

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

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

914023786300

(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

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date

01/04/2020

(DD/MM/YYYY) To date

31/03/2021

(DD/MM/YYYY)

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

Yes

No

(a) If yes, date of AGM

30/08/2021

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes

No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	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	220,986	265,247,594	265468580	530,937,160	530,937,160	
Increase during the year	0	29,500	29500	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		29,500	29500			
Due to Dematerialisation						
Decrease during the year	29,500	0	29500	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	29,500		29500			
Due to Dematerialisation						
At the end of the year	191,486	265,277,094	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	
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	14/09/2020
Date of registration of transfer (Date Month Year)	07/10/2020
Type of transfer	Equity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred	10,000	Amount per Share/ Debenture/Unit (in Rs.)	2
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Ledger Folio of Transferor	DLL020778
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Transferor's Name	NADELLA	SRI	SANTHI
	Surname	middle name	first name

Ledger Folio of Transferee	S00082
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Transferee's Name	KAKARALA	SRI	SANTHI
	Surname	middle name	first name

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
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

68,611,363,247

(ii) Net worth of the Company

92,715,613,306

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	129,899,200	48.93	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,000,000	3.01	0	
10.	Others	0	0	0	
	Total	137,899,200	51.94	0	0

Total number of shareholders (promoters)

8

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	24,626,990	9.28	0	
	(ii) Non-resident Indian (NRI)	1,661,749	0.63	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	139,595	0.05	0	
5.	Financial institutions	2,511	0	0	

(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	43.76	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year 15

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Dr. Rameshababu Venkata	07854042	Director	0	
Dr. Murali Krishna Prasada	00005040	Managing Director	7,567,000	
Nimmagadda Venkata Ramesh	00005031	Whole-time director	323,078	
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	302,600	
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 Kosam	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

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	14/09/2020	136,034	162	49.99

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/06/2020	12	12	100
2	08/08/2020	12	12	100
3	07/11/2020	12	12	100
4	06/02/2021	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

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	06/06/2020	4	4	100
2	Audit Committee	08/08/2020	4	4	100
3	Audit Committee	07/11/2020	4	4	100
4	Audit Committee	06/02/2021	4	4	100
5	Corporate Social	06/06/2020	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
6	Corporate Soci	08/08/2020	4	4	100
7	Corporate Soci	07/11/2020	4	4	100
8	Corporate Soci	06/02/2021	4	4	100
9	Compensation,	06/06/2020	6	6	100
10	Compensation,	02/02/2021	6	6	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Dr. Rameshbat	4	4	100	7	7	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	No
5	Nilima Prasad l	4	4	100	2	2	100	Yes
6	Madhusudana	4	4	100	6	4	66.67	Yes
7	Dr. Gangavara	4	4	100	6	6	100	Yes
8	Ranga Rao Ra	4	4	100	10	10	100	Yes
9	Kantheti Venka	4	4	100	5	5	100	Yes
10	Dr. Ganapaty S	4	4	100	3	3	100	Yes
11	Prof. Sunaina S	4	4	100	3	3	100	Yes
12	Veerayya Chov	4	4	100	7	7	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

5

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

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Lingamneni Kishore I	Chief Financial Officer	25,576,907			3,160,543	28,737,450
2	Meka Satish Choudh	Company Secretary	1,957,002			273,084	2,230,086
	Total		27,533,909			3,433,627	30,967,536

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 Director	0	0	0	3,100,000	3,100,000
2	Dr. Gangavarapu Sur	Independent Director	0	0	0	3,000,000	3,000,000
3	Ranga Rao Ravipati	Independent Director	0	0	0	3,400,000	3,400,000
4	Kantheti Venkata Kris	Independent Director	0	0	0	2,900,000	2,900,000
5	Dr. Ganapaty Seru	Independent Director	0	0	0	2,700,000	2,700,000
6	Prof. Sunaina Singh	Independent Director	0	0	0	2,700,000	2,700,000
7	Veerayya Chowdary	Independent Director	0	0	0	3,100,000	3,100,000
	Total		0	0	0	20,900,000	20,900,000

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

V. Bhaskara Rao

Whether associate or fellow

Associate Fellow

Certificate of practice number

4182

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:

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

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

MURALI KRISHNA PRASAD DIVI
Digitally signed by MURALI KRISHNA PRASAD DIVI
Date: 2021.10.08 10:30:13 +05'30'

DIN of the director

To be digitally signed by

SATISH CHOUDHURY MEKA
Digitally signed by SATISH CHOUDHURY MEKA
Date: 2021.10.08 16:42:51 +05'30'

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 Attachment(s), if any

List of attachments

DIVIS-FII -FPC.pdf
Committee Meetings.pdf
MGT-8.pdf

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 2020-2021

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

C. Committee Meetings

Number of meetings held: 13

S. 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	06/06/2020	4	4	100
2.	Audit Committee	08/08/2020	4	4	100
3.	Audit Committee	07/11/2020	4	4	100
4.	Audit Committee	06/02/2021	4	4	100
5.	Corporate Social Responsibility Committee	06/06/2020	4	4	100
6.	Corporate Social Responsibility Committee	08/08/2020	4	4	100
7.	Corporate Social Responsibility Committee	07/11/2020	4	4	100
8.	Corporate Social Responsibility Committee	06/02/2021	4	4	100
9.	Compensation, Nomination & Remuneration Committee	06/06/2020	6	6	100
10.	Compensation, Nomination & Remuneration Committee	02/02/2021	6	6	100
11.	Stakeholders Relationship Committee	07/11/2020	5	5	100
12.	Risk Management Committee	01/06/2020	3	2	67
13.	Risk Management Committee	01/02/2021	3	2	67



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, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, within the prescribed time.; However, the company was not required to file any forms and returns with the Regional Director, Central Government, the Tribunal , Court or other authorities;
 4. Calling/ convening/ holding meetings of Board of Directors and its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed including circular resolutions passed during the year.
 5. Closure of Register of Members / Security holders, as the case may be.



6. Advances/loans to wholly owned subsidiaries; **No such cases during the review period.**
7. Contracts/arrangements with related parties as specified in section 188 of the Act;**No such cases.**
8. Transfer/ transmission of shares duly approved and recorded in the Registers. However, no Issue or allotment or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates during the period;
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; No such cases.
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;**No such cases;** however as a procedural matter the company has filed the required forms/returns with the Registrar of Companies.
15. Acceptance/ renewal/ repayment of deposits;**Not applicable**
16. Borrowings from public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;



17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act. **No such cases.**
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; **No such cases.**

For V.Bhaskara Rao & Co.
Company Secretaries





V. Bhaskara Rao
Proprietor
FCS No.5939, C.P.No.4182
UDIN: F005939C000561835

Place: Hyderabad
Date: 29.05.2021

DIVIS LABORATORIES LIMITED					
List of Shareholders as on 31/03/2021 ((FII,FPC))					
SLNO	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	HOLDING	% TO EQT	MINOR CODE
1	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3405662	1.28	FPC
2	BARON EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1664633	0.63	FPC
3	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	1602702	0.60	FPC
4	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1383472	0.52	FPC
5	PINEBRIDGE INVESTMENTS GF MAURITIUS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1309388	0.49	FPC
6	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1192895	0.45	FPC
7	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1173981	0.44	FPC
8	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1166377	0.44	FPC
9	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	1118947	0.42	FPC
10	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	949760	0.36	FPC
11	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	925833	0.35	FPC
12	WCM FOCUSED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	805376	0.30	FPC

		400098			
13	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG	755538	0.28	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
14	GOLDMAN SACHS INDIA LIMITED	DEUTSCHE BANK AG	666650	0.25	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
15	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG	643061	0.24	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
16	KOTAK FUNDS - INDIA MIDCAP FUND	HSBC SECURITIES SERVICES	639810	0.24	FPC
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
17	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES HEALTH CARE INNOVATION UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	627200	0.24	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
18	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	625400	0.24	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
19	WASATCH EMERGING INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	617613	0.23	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
20	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS	547382	0.21	FPC
		BNP PARIBAS HOUSE, 6TH FLOOR			
		1 NORTH AVENUE, MAKER MAXITY			
		BKC, BANDRA EAST, MUMBAI			
		400051			
21	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WANDA)	DEUTSCHE BANK AG, DB HOUSE	516930	0.19	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
22	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL	513163	0.19	FPC
		JEEVAN SEVA ANNEXE BUILDING, A WING			
		GR FLOOR, S V ROAD			
		SANTACRUZ WEST, MUMBAI			
		400054			
23	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG	510665	0.19	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
24	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A.	486296	0.18	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
25	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	JPMORGAN CHASE BANK N.A.	482935	0.18	FPC

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

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

50	BELLEVUE FUNDS (LUX) - BB ADAMANT HEALTHCARE STRAT EGY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	269700	0.10	FPC
51	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	267131	0.10	FPC
52	VALIANT INDIA OPPORTUNITIES LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	246050	0.09	FPC
53	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	241445	0.09	FPC
54	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	240521	0.09	FPC
55	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	233049	0.09	FPC
56	JNL/LAZARD EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	228201	0.09	FPC
57	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	226834	0.09	FPC
58	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	224355	0.08	FPC
59	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	223159	0.08	FPC
60	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR TUNITIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	222136	0.08	FPC
61	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	212206	0.08	FPC
62	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	202600	0.08	FPC

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

		400063			
75	BB ADAMANT GLOBAL HEALTHCARE STRATEGY FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	144937	0.05	FPC
		400063			
76	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	144907	0.05	FPC
		400001			
77	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	144378	0.05	FPC
		400064			
78	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	141177	0.05	FPC
		400064			
79	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	140757	0.05	FPC
		400098			
80	LPP I GLOBAL EQUITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	137500	0.05	FPC
		400001			
81	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	130833	0.05	FPC
		400098			
82	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	129179	0.05	FPC
		400098			
83	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	128294	0.05	FPC
		400098			
84	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	127033	0.05	FPC
		400098			
85	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	125284	0.05	FPC
		400001			
86	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	121551	0.05	FPC
		400098			
87	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	121362	0.05	FPC

		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
88	PRUDENTIAL WORLD FUND,INC. - PRUDENTIAL JENNISON E MERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	118394	0.04	FPC
		400001			
89	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	115806	0.04	FPC
		400063			
90	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	110954	0.04	FPC
		400001			
91	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E MERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	110600	0.04	FPC
		400098			
92	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O F BRINKER CAPITAL DESTINATIONS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	108976	0.04	FPC
		400098			
93	CANDRIAM SRI EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	108000	0.04	FPC
		400063			
94	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE I NVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	106693	0.04	FPC
		400001			
95	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	105010	0.04	FPC
		400001			
96	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	103025	0.04	FPC
		400063			
97	ICG Q LIMITED	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	101780	0.04	FPC
		400097			
98	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	101318	0.04	FPC
		400098			
99	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	101178	0.04	FPC

		BANDRA - EAST, MUMBAI			
		400098			
100	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	100235	0.04	FPC
101	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	99050	0.04	FPC
102	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	98606	0.04	FPC
103	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	97421	0.04	FPC
104	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE 1 HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	95511	0.04	FPC
105	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	93481	0.04	FPC
106	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	92420	0.03	FPC
107	ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	92244	0.03	FPC
108	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 400001	91902	0.03	FPC
109	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	90809	0.03	FPC
110	NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	89724	0.03	FPC
111	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	88815	0.03	FPC

112	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	88181	0.03	FPC
113	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	86374	0.03	FPC
114	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	85166	0.03	FPC
115	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	84966	0.03	FPC
116	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 400001	84882	0.03	FPC
117	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 400063	84543	0.03	FPC
118	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	82297	0.03	FPC
119	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI 400051	82150	0.03	FPC
120	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	81696	0.03	FPC
121	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	81404	0.03	FPC
122	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	80192	0.03	FPC
123	ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	79764	0.03	FPC
124	WCM FOCUSED EMERGING MARKETS FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	79735	0.03	FPC

		PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
125	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	78183	0.03	FPC
126	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	77887	0.03	FPC
127	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	77756	0.03	FPC
128	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	76000	0.03	FPC
129	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STAT E STREET ENHANCED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	75759	0.03	FPC
130	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG 0	75639	0.03	FPC
131	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	75380	0.03	FPC
132	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	75236	0.03	FPC
133	PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	75043	0.03	FPC
134	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	74816	0.03	FPC
135	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME NT MANAGEMENT LLC. (EMERGING MARKETS)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	74370	0.03	FPC
136	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	73786	0.03	FPC

		400098			
137	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	71336	0.03	FPC
		400063			
138	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	71309	0.03	FPC
		400001			
139	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	70286	0.03	FPC
		400001			
140	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	68898	0.03	FPC
		400001			
141	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	68755	0.03	FPC
		400064			
142	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	67682	0.03	FPC
		400001			
143	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	67508	0.03	FPC
		400001			
144	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF ASK INDIA OPPORTUNITIES FUND 1	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	67020	0.03	FPC
		400051			
145	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	66695	0.03	FPC
		400098			
146	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	66583	0.03	FPC
		400098			
147	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	66110	0.02	FPC
		400098			
148	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	65548	0.02	FPC
		400001			
149	ISHARES EMERGING MARKETS MINIMUM VOLATILITY MAURIT	CITIBANK N.A. CUSTODY SERVICES	65431	0.02	FPC

	IUS CO	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
150	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES	64108	0.02	FPC
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
151	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	63781	0.02	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
152	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	63235	0.02	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
153	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR	62961	0.02	FPC
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
154	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	DEUTSCHE BANK AG, DB HOUSE	62800	0.02	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
155	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG	62645	0.02	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
156	PGIM FUNDS PLC- PGIM JENNISON EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	62466	0.02	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
157	EPOCH GLOBAL EQUITY FUND	DEUTSCHE BANK AG	61836	0.02	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
158	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES	61792	0.02	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
159	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A.	59630	0.02	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
160	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE	59502	0.02	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
161	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	59400	0.02	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			

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

174	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	52002	0.02	FPC
		400001			
175	HBM HEALTHCARE INVESTMENTS (CAYMAN) LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	51220	0.02	FPC
		400001			
176	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	51073	0.02	FPC
		400098			
177	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50870	0.02	FPC
		400098			
178	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50151	0.02	FPC
		400098			
179	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	49702	0.02	FPC
		400001			
180	COUNSEL GLOBAL SMALL CAP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	49615	0.02	FPC
		400001			
181	OMERS ADMINISTRATION CORPORATION - KMAMS (SADA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48751	0.02	FPC
		400098			
182	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	47712	0.02	FPC
		400001			
183	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	47161	0.02	FPC
		400098			
184	QSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	46619	0.02	FPC
		400098			
185	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	46028	0.02	FPC
		400064			
186	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	44373	0.02	FPC

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
187	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG	44187	0.02	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
188	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.	44078	0.02	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
189	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE	43877	0.02	FPC
		3 HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
190	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELI	JPMORGAN CHASE BANK N.A.	43820	0.02	FPC
	TY EMERGING MARKETS EQUITY CENTRAL FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
191	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	43740	0.02	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
192	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	JPMORGAN CHASE BANK N.A.,	42917	0.02	FPC
	CORPORATION - GAEQ4	INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
193	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	HSBC SECURITIES SERVICES 11TH FLOOR	42835	0.02	FPC
	TSE EMERGING MARKETS UCITS ETF	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
194	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES	42780	0.02	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
195	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCA	DEUTSCHE BANK AG, DB HOUSE	42188	0.02	FPC
	TION PORTFOLIO	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
196	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFO	STANDARD CHARTERED BANK	42100	0.02	FPC
	LIO FUND	Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
197	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES	41909	0.02	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
198	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA I	DEUTSCHE BANK AG, DB HOUSE	41635	0.02	FPC
	SLAMIC ASSET MANAGEMENT SDN BHD	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			

		400001			
199	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	40928	0.02	FPC
		400064			
200	STICHTING PENSIOENFONDS SABIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	40766	0.02	FPC
		400063			
201	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	40605	0.02	FPC
		400098			
202	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	40232	0.02	FPC
		400001			
203	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	40057	0.02	FPC
		400063			
204	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA GED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	39301	0.01	FII
		400001			
205	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	39046	0.01	FPC
		400098			
206	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	39045	0.01	FPC
		400098			
207	SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	38812	0.01	FPC
		400064			
208	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WEL LS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	38220	0.01	FPC
		400098			
209	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	37600	0.01	FPC
		400001			
210	NN (L) EMERGING MARKETS HIGH DIVIDEND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	37400	0.01	FPC
		400063			
211	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE	36558	0.01	FPC

		HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
212	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	36497	0.01	FPC
		400098			
213	ABN AMRO MULTI-MANAGER FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	36464	0.01	FPC
		400001			
214	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	36335	0.01	FPC
		400098			
215	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	35717	0.01	FPC
		400063			
216	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FU ND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35433	0.01	FPC
		400098			
217	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	35165	0.01	FPC
		400001			
218	ABU DHABI INVESTMENT AUTHORITY - GULAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	34553	0.01	FPC
		400064			
219	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	33089	0.01	FPC
		400064			
220	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	32963	0.01	FPC
		400063			
221	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	32895	0.01	FPC
		400001			
222	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO LIO FUND II	STANDARD CHARTERED BANK, SECURITIES SERVICES,3RD FLOOR,23-25, MAHATMA GANDHI ROAD, FORT,MUMBAI	32400	0.01	FPC
		400001			
223	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	32249	0.01	FPC

		400001			
224	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	31990	0.01	FPC
		400063			
225	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31500	0.01	FPC
		400001			
226	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31159	0.01	FPC
		400001			
227	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30768	0.01	FPC
		400098			
228	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITE D-MINeworkers' PENSION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	30583	0.01	FPC
		400064			
229	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	30553	0.01	FPC
		400001			
230	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30482	0.01	FPC
		400098			
231	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30066	0.01	FPC
		400098			
232	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30000	0.01	FPC
		400098			
233	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	29061	0.01	FPC
		400064			
234	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I INDEKS I	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	28777	0.01	FPC
		400098			
235	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	28586	0.01	FPC
		400064			

236	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	28498	0.01	FPC
237	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	28228	0.01	FPC
238	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	27672	0.01	FPC
239	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	27672	0.01	FPC
240	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	27533	0.01	FPC
241	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	27460	0.01	FPC
242	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	27348	0.01	FPC
243	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	27193	0.01	FPC
244	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	27121	0.01	FPC
245	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	27019	0.01	FPC
246	MERITZ GLOBAL HEALTHCARE SECURITIES INVESTMENT TRUST (EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	27000	0.01	FPC
247	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	25896	0.01	FPC
248	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY	25709	0.01	FPC

	S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA	BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			
249	INTERNATIONAL MONETARY FUND - MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	25563	0.01	FPC
250	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	25210	0.01	FPC
251	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	25179	0.01	FPC
252	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	25096	0.01	FPC
253	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	24578	0.01	FPC
254	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	24318	0.01	FPC
255	EMERGING MARKETS STOCK COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	24119	0.01	FPC
256	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND	BNP PARIBAS,CUSTODY OPERATIONS BNP PARIBAS HOUSE,6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI 400051	24070	0.01	FPC
257	DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	24000	0.01	FPC
258	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	23394	0.01	FPC
259	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	22985	0.01	FPC
260	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	22852	0.01	FPC

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

		KOTAK INFINITI, BLDG.NO.21, 6TH FLR			
		ZONE IV,CUSTODY SERVS,INFINITY PARK			
		GEN. AK VAIDYA MARG, MALAD E, MUMBAI			
		400097			
274	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	HSBC SECURITIES SERVICES	20000	0.01	FPC
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
275	STICHTING PENSIOENFONDS HORECA & CATERING	HSBC SECURITIES SERVICES	19981	0.01	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
276	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	19636	0.01	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
277	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES	19507	0.01	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
278	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES	19431	0.01	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
279	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES	19411	0.01	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
280	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	CITIBANK N.A. CUSTODY SERVICES	19281	0.01	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
281	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MUL TI-ASSET INCOME	JPMORGAN CHASE BANK N.A.	19273	0.01	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
282	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	19239	0.01	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
283	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE	19213	0.01	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
284	JNL/MELLON EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.	19069	0.01	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
285	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING M ARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	19001	0.01	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			

		400001			
286	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	18656	0.01	FPC
		400063			
287	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	18650	0.01	FPC
		400064			
288	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	18637	0.01	FPC
		400064			
289	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	18600	0.01	FPC
		400064			
290	TRS GBI EMERGING MARKET STRATEGY 3	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	18559	0.01	FPC
		400001			
291	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18399	0.01	FPC
		400098			
292	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	18296	0.01	FPC
		400063			
293	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18151	0.01	FPC
		400098			
294	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17969	0.01	FPC
		400001			
295	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17956	0.01	FPC
		400001			
296	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA L EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17951	0.01	FPC
		400098			
297	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17652	0.01	FPC
		400098			

298	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	17612	0.01	FPC
299	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	17594	0.01	FPC
300	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND E QUITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	17593	0.01	FPC
301	AUSTRALIA POST SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17457	0.01	FPC
302	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	17409	0.01	FPC
303	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17353	0.01	FPC
304	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS F UND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17300	0.01	FPC
305	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BE RMAN EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17215	0.01	FPC
306	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17064	0.01	FPC
307	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI A ALAM SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	17000	0.01	FPC
308	NORDEA 1 - ASIA EX JAPAN EQUITY FUND	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	16922	0.01	FPC
309	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	16916	0.01	FPC
310	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	16695	0.01	FPC

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
311	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES	16680	0.01	FPC
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
312	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE	16568	0.01	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
313	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES	16500	0.01	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
314	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA	CITIBANK N.A. CUSTODY SERVICES	16430	0.01	FPC
	TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE	FIFC- 11TH FLR, G BLOCK			
	MOTHER FUND	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
315	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	HSBC SECURITIES SERVICES	16384	0.01	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
316	ISHARES EM ASIA MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	16326	0.01	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
317	OCEAN DIAL GATEWAY TO INDIA MAURITIUS LIMITED	SBI SG GLOBAL SECURITIES SERVICES PL	16206	0.01	FPC
		JEEVAN SEVA EXTENSION BLDG, GR FLOOR			
		S. V. ROAD, SANTACRUZ (W)			
		MUMBAI			
		400054			
318	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	DEUTSCHE BANK AG, DB HOUSE	15894	0.01	FPC
	TFOLIO	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
319	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	CITIBANK N.A. CUSTODY SERVICES	15885	0.01	FPC
	INDEX FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
320	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	15863	0.01	FPC
	- NON-LENDING	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
321	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	HSBC SECURITIES SERVICES	15854	0.01	FPC
	ICIALS 18420-7089	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
322	GS INDIA EQUITY	BNP PARIBAS HOUSE	15844	0.01	FPC
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			

		400051			
323	JYSKE INVEST INDISKE AKTIER KL	DEUTSCHE BANK AG	15822	0.01	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
324	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	HSBC SECURITIES SERVICES	15676	0.01	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
325	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES	15610	0.01	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
326	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES	15487	0.01	FPC
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
327	HOSTPLUS POOLED SUPERANNUATION TRUST NEUBERGER AUS TRALIA PTY LIMITED	CITIBANK N.A. CUSTODY SERVICES	15421	0.01	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
328	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE	15350	0.01	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
329	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	HSBC SECURITIES SERVICES	15303	0.01	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
330	STICHTING BEDRIJFSTAKPENSOENFONDS VOOR DE DETAILH ANDEL	CITIBANK N.A. CUSTODY SERVICES	15190	0.01	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
331	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	DEUTSCHE BANK AG, DB HOUSE	15183	0.01	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
332	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.	15108	0.01	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
333	ASHBURTON EMERGING MARKETS FUNDS LIMITED	BNP PARIBAS, CUSTODY OPERATIONS	15050	0.01	FPC
		BNP PARIBAS HOUSE, 6TH FLOOR			
		1 NORTH AVENUE MAKER MAXITY			
		BKC, BANDRA (EAST), MUMBAI			
		400051			
334	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A.	15043	0.01	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
335	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	14796	0.01	FPC

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

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

360	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY NEUBERGER BERMAN INV ESTMENT ADVISERS LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	13524	0.01	FPC
361	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	13343	0.01	FPC
362	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI TIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	13335	0.01	FPC
363	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 400063	13327	0.01	FPC
364	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	13304	0.01	FPC
365	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	13287	0.01	FPC
366	ING EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	13174	0.00	FPC
367	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	13129	0.00	FPC
368	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	13030	0.00	FPC
369	ALBERTA TEACHERS RETIREMENT FUND BOARD	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	13024	0.00	FPC
370	SEB ASIENFOND EX JAPAN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	12961	0.00	FPC
371	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	12916	0.00	FPC
372	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	12871	0.00	FPC

		NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			
373	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	12864	0.00	FPC
374	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 400063	12811	0.00	FPC
375	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	12791	0.00	FPC
376	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12686	0.00	FPC
377	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	12642	0.00	FPC
378	BETASHARES INDIA QUALITY ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	12564	0.00	FPC
379	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	12399	0.00	FPC
380	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12381	0.00	FPC
381	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - CLARIVEST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	12193	0.00	FPC
382	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST C OMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	12061	0.00	FII
383	SCHRODER QEP GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	12033	0.00	FPC
384	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12026	0.00	FPC

		400098			
385	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	11847	0.00	FPC
		400063			
386	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11734	0.00	FPC
		400063			
387	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11684	0.00	FPC
		400098			
388	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11606	0.00	FPC
		400063			
389	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	11532	0.00	FPC
		400064			
390	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	11453	0.00	FPC
		400064			
391	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11384	0.00	FPC
		400098			
392	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	11343	0.00	FII
		400042			
393	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	11332	0.00	FPC
		400001			
394	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	11282	0.00	FPC
		400064			
395	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11100	0.00	FPC
		400063			
396	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11000	0.00	FPC
		400098			
397	DPAM EQUITIES L EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES	11000	0.00	FPC

		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
398	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES	10978	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
399	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	10734	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
400	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	10720	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
401	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A.	10690	0.00	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
402	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	10602	0.00	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
403	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A.	10384	0.00	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
404	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE	10383	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
405	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	10303	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
406	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A.	10244	0.00	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
407	CANDRIAM EQUITIES L - ASIA	HSBC SECURITIES SERVICES	10000	0.00	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
408	EBK-AKTIE-UNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A.	9929	0.00	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
409	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	HSBC SECURITIES SERVICES	9717	0.00	FPC
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			

		GOREGAON (EAST), MUMBAI			
		400063			
410	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9700	0.00	FPC
		400098			
411	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9564	0.00	FPC
		400098			
412	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	9546	0.00	FPC
		400064			
413	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIO NAL TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9500	0.00	FPC
		400001			
414	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT Y ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	9314	0.00	FPC
		400064			
415	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	9197	0.00	FPC
		400001			
416	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	9150	0.00	FPC
		400001			
417	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9074	0.00	FPC
		400098			
418	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9029	0.00	FPC
		400098			
419	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	9024	0.00	FPC
		400063			
420	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	8899	0.00	FPC
		400064			
421	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	8794	0.00	FPC
		400064			

422	ABU DHABI INVESTMENT AUTHORITY - RELVAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	8788	0.00	FPC
423	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	8735	0.00	FPC
424	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8599	0.00	FPC
425	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	8589	0.00	FPC
426	SEB FUND 2 SEB ASIA EX. JAPAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	8561	0.00	FPC
427	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	8552	0.00	FPC
428	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	8551	0.00	FPC
429	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	8482	0.00	FPC
430	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	8469	0.00	FPC
431	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	8436	0.00	FPC
432	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8339	0.00	FPC
433	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8184	0.00	FPC
434	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,	8174	0.00	FPC

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
435	JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	JPMORGAN CHASE BANK N.A.	8168	0.00	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
436	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES	8162	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
437	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	8135	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
438	VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND	STANDARD CHARTERED BANK	8100	0.00	FPC
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
439	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG	8069	0.00	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
440	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JPMORGAN CHASE BANK N.A.,	8049	0.00	FPC
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
441	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES	8045	0.00	FPC
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
442	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES	8039	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
443	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE,	8034	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
444	SEB AKTIESPARFOND	HSBC SECURITIES SERVICES	7836	0.00	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
445	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	7664	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
446	KUMPULAN WANG PERSARAAN DIPERBADANKAN MANAGED BY STATE STREET GLOBAL ADVISORS ASIA LIMITED	DEUTSCHE BANK AG, DB HOUSE	7629	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			

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

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

		BANDRA - EAST, MUMBAI			
		400098			
472	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	6493	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
473	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	6478	0.00	FPC
	OF MASTER INVESTMENT PORTFOLIO	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
474	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT	DEUTSCHE BANK AG, DB HOUSE	6461	0.00	FPC
	E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
475	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	DEUTSCHE BANK AG, DB HOUSE	6395	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
476	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	6393	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
477	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	DEUTSCHE BANK AG	6360	0.00	FPC
	ACCOUNT	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
478	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	6354	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
479	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL	CITIBANK N.A. CUSTODY SERVICES	6334	0.00	FPC
	RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL	FIFC- 11TH FLR, G BLOCK			
	ADVISORS	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
480	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD	HSBC SECURITIES SERVICES	6316	0.00	FPC
	INDEX FUND	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
481	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	6247	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
482	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE NE	CITIBANK N.A. CUSTODY SERVICES	6185	0.00	FPC
	UBERGER BERMAN	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
483	THE GOLDMAN SACHS UK RETIREMENT PLAN	DEUTSCHE BANK AG, DB HOUSE	6175	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			

484	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI I) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6163	0.00	FPC
485	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	6159	0.00	FPC
486	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6140	0.00	FPC
487	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	6071	0.00	FPC
488	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6000	0.00	FPC
489	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5964	0.00	FPC
490	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5926	0.00	FPC
491	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5896	0.00	FPC
492	CITIGROUP 401 (K) PLAN - WILLIAM BLAIR AND COMPANY , L.L.C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	5822	0.00	FPC
493	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5804	0.00	FPC
494	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5757	0.00	FPC
495	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5743	0.00	FPC
496	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	5652	0.00	FPC

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
497	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	5602	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
498	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.,	5600	0.00	FPC
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
499	DEUTSCHE INVEST I - DEUTSCHE INVEST I ASIAN SMALL / MID CAP	DEUTSCHE BANK AG	5500	0.00	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
500	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	HSBC SECURITIES SERVICES	5500	0.00	FPC
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
501	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES	5452	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
502	SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	5403	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
503	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	5357	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
504	NEUBERGER BERMAN INVESTMENT FUNDS PLC FOR AND ON BEHALF OF NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	5345	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
505	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES	5312	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
506	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	5296	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
507	LGIASUPER	JPMORGAN CHASE BANK N.A.	5256	0.00	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
508	ING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	5205	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			

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

	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			
522	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	4638	0.00	FPC
523	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4617	0.00	FPC
524	AGFIQ EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4597	0.00	FPC
525	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	4557	0.00	FPC
526	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES May-09 FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4550	0.00	FPC
527	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4511	0.00	FPC
528	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4488	0.00	FPC
529	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	4476	0.00	FPC
530	GROWTH MARKETS EQUITY SUB-TRUST N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	4475	0.00	FPC
531	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	4469	0.00	FPC
532	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4415	0.00	FPC
533	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	4386	0.00	FPC

		MINDSPACE, MALAD W, MUMBAI 400064			
534	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	4332	0.00	FPC
535	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4288	0.00	FPC
536	MACQUARIE MULTI-FACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4266	0.00	FPC
537	ABL BRICS EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	4251	0.00	FPC
538	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 400001	4206	0.00	FPC
539	FIDELITY COVINGTON TRUST: FIDELITY TARGETED EMERGING MARKETS FACTOR ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4174	0.00	FPC
540	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	4149	0.00	FPC
541	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4141	0.00	FPC
542	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4138	0.00	FPC
543	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) DIVERSIFIED MULTI-FACTOR FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4136	0.00	FPC
544	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4114	0.00	FPC
545	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	4100	0.00	FPC

546	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4086	0.00	FPC
547	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4073	0.00	FPC
548	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKE TS MULTI ASSET INCOME	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	4056	0.00	FPC
549	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	4049	0.00	FPC
550	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- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4036	0.00	FPC
551	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	4035	0.00	FPC
552	NGS SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4031	0.00	FPC
553	VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS E QUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4003	0.00	FPC
554	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3990	0.00	FPC
555	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU ND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3913	0.00	FPC
556	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3911	0.00	FPC
557	SEB EMERGING MARKETSFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3908	0.00	FPC
558	INVESCO INDIA ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	3900	0.00	FPC

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
559	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	3874	0.00	FPC
		400001			
560	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUT E RETURN PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3872	0.00	FPC
		400001			
561	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3746	0.00	FPC
		400098			
562	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3722	0.00	FPC
		400098			
563	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	3716	0.00	FPC
		400001			
564	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3636	0.00	FPC
		400064			
565	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3622	0.00	FPC
		400098			
566	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3600	0.00	FPC
		400098			
567	GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING M ARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3595	0.00	FPC
		400064			
568	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3542	0.00	FPC
		400063			
569	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3524	0.00	FPC
		400001			
570	BLACKROCK MSCI EMERGING MARKETS DIVERSIFIED MULTI- FACTOR FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3520	0.00	FPC

		400064			
571	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3505	0.00	FPC
		400098			
572	PANAGORA GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3473	0.00	FPC
		400001			
573	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	3471	0.00	FPC
		400063			
574	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	3425	0.00	FPC
		400001			
575	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3376	0.00	FPC
		400063			
576	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3359	0.00	FPC
		400098			
577	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3337	0.00	FPC
		400001			
578	LBPAM ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3318	0.00	FPC
		400063			
579	THE UNITE PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3314	0.00	FPC
		400098			
580	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	3296	0.00	FPC
		400001			
581	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3264	0.00	FPC
		400001			
582	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3244	0.00	FPC
		400063			
583	MERIAN ASIA PACIFIC FUND A SUB FUND OF MERIAN INVE	CITIBANK N.A. CUSTODY SERVICES	3240	0.00	FPC

	STMENT FUNDS SERIES II	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
584	ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	3200	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
585	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	DEUTSCHE BANK AG, DB HOUSE	3163	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
586	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	3125	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
587	ADVANCED SERIES TRUST - AST PARAMETRIC EMERGING MA RKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	3112	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
588	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	3111	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
589	SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUI TIES	DEUTSCHE BANK AG	3049	0.00	FPC
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
590	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	3046	0.00	FPC
		May-10 FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
591	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES	3020	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
592	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	DEUTSCHE BANK AG, DB HOUSE	3014	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
593	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	HSBC SECURITIES SERVICES	3003	0.00	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
594	MOUNTAIN PACIFIC FUTURE WORLD FUNDS LLC EMERGING M ARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	3000	0.00	FPC
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
595	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES	3000	0.00	FPC
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			

		BANDRA - EAST, MUMBAI			
		400098			
596	INDIA EMERGING GIANTS FUND LIMITED	CO GFIN CORPORATE SERVICE LEVEL 6	3000	0.00	FPC
		GFIN TOWER 42 HOTEL STREET			
		CYBERCITY			
		EBENE MAURITIUS			
		72201			
597	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI	HSBC SECURITIES SERVICES	2974	0.00	FPC
	l)	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
598	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX	HSBC SECURITIES SERVICES	2971	0.00	FPC
	FUND - ACCUMULATING KL	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
599	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A.	2969	0.00	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
600	BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A.	2954	0.00	FPC
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
601	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	2952	0.00	FPC
		May-12 FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
602	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	HSBC SECURITIES SERVICES	2938	0.00	FPC
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
603	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TR	JPMORGAN CHASE BANK N.A.	2929	0.00	FPC
	UST	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
604	REASSURE LIMITED	HSBC SECURITIES SERVICES	2909	0.00	FPC
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
605	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI	DEUTSCHE BANK AG	2892	0.00	FPC
	O	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
606	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA	CITIBANK N.A. CUSTODY SERVICES	2856	0.00	FPC
	L EQUITY INDEX TRUST	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
607	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S	CITIBANK N.A. CUSTODY SERVICES	2814	0.00	FPC
	MTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER	FIFC- 11TH FLR, G BLOCK			
	FUND	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			

608	VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2777	0.00	FPC
609	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2775	0.00	FPC
610	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2744	0.00	FPC
611	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	2740	0.00	FPC
612	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FRE ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2719	0.00	FPC
613	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	2683	0.00	FPC
614	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2640	0.00	FPC
615	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	2593	0.00	FPC
616	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2575	0.00	FPC
617	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	2575	0.00	FPC
618	MINISTRY OF ECONOMY AND FINANCE - AMUNDI ASSET MANAGEMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	2543	0.00	FPC
619	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	2493	0.00	FPC
620	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	2458	0.00	FPC

		NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			
621	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2440	0.00	FPC
622	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	2414	0.00	FPC
623	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2381	0.00	FPC
624	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2356	0.00	FPC
625	ABL GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2337	0.00	FPC
626	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2321	0.00	FPC
627	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	2302	0.00	FPC
628	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	2293	0.00	FPC
629	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	2220	0.00	FPC
630	GBGEM10	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2213	0.00	FPC
631	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2188	0.00	FPC
632	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2182	0.00	FPC

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

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

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

670	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1499	0.00	FPC
671	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1493	0.00	FPC
672	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1482	0.00	FPC
673	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1470	0.00	FPC
674	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1458	0.00	FPC
675	INTEGRA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1455	0.00	FPC
676	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV ERSIFIED BALANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1441	0.00	FPC
677	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM ENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1408	0.00	FPC
678	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUIT ION-GET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1372	0.00	FPC
679	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1363	0.00	FPC
680	ADVANCED SERIES TRUST- AST PRUDENTIAL FLEXIBLE MUL TI - STRATEGY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1327	0.00	FPC
681	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1318	0.00	FPC
682	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	1317	0.00	FPC

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

		400098			
695	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	962	0.00	FPC
		400098			
696	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	927	0.00	FPC
		400001			
697	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	924	0.00	FPC
		400001			
698	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	837	0.00	FPC
		400064			
699	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	823	0.00	FPC
		400063			
700	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS MINIMUM VOLATILITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	801	0.00	FPC
		400063			
701	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	795	0.00	FPC
		400098			
702	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	783	0.00	FPC
		400001			
703	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	770	0.00	FPC
		400098			
704	VARANIUM INDIA OPPORTUNITY LTD	SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI	750	0.00	FPC
		400054			
705	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	734	0.00	FPC
		400001			
706	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	690	0.00	FPC
		400001			
707	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX	DEUTSCHE BANK AG, DB HOUSE	676	0.00	FPC

	FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
708	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	672	0.00	FPC
		400098			
709	AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGIN G MARKETS MULTI ASSET COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	644	0.00	FPC
		400001			
710	TD EMERGING MARKETS LOW VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	632	0.00	FPC
		400001			
711	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	629	0.00	FPC
		400063			
712	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	616	0.00	FPC
		400001			
713	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUI TY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	593	0.00	FPC
		400063			
714	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	577	0.00	FPC
		400063			
715	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	575	0.00	FPC
		400098			
716	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PINEBRIDGE EMERGING MARKETS EQUITY MOTHER FUND II	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	561	0.00	FPC
		400063			
717	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	534	0.00	FPC
		400001			
718	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	499	0.00	FPC
		400001			
719	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	480	0.00	FPC

		GOREGAON (EAST), MUMBAI 400063			
720	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	479	0.00	FPC
721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	476	0.00	FPC
722	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	464	0.00	FPC
723	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	460	0.00	FPC
724	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	451	0.00	FPC
725	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	416	0.00	FPC
726	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	416	0.00	FPC
727	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	414	0.00	FPC
728	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	379	0.00	FPC
729	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	366	0.00	FPC
730	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 400063	332	0.00	FPC
731	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	332	0.00	FPC

732	BRIHAT ARKA CAPITAL LLC	30966, PERIWINKLE DRIVE UNION CITY CALIFORNIA CA 94587 USA 0	330	0.00	FPC
733	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	318	0.00	FPC
734	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	288	0.00	FPC
735	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	278	0.00	FPC
736	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	249	0.00	FPC
737	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY LOW VOLATILITY / HIGH QUALITY SCREENED INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	246	0.00	FPC
738	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED CONSERVATIVE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	235	0.00	FPC
739	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	220	0.00	FPC
740	AUROVILLE INVESTMENT MANAGEMENT MASTER FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS 0	186	0.00	FPC
741	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	170	0.00	FPC
742	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	154	0.00	FPC
743	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	134	0.00	FPC
744	SAINT CAPITAL FUND	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER, BANK STREET	100	0.00	FPC

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