FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

L15202DL1959PLC003786

AAACN0757G

NESTLE INDIA LIMITED

Pre-fill

I. REGISTRATION AND OTHER DETAILS

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

Global Location Number (GLN) of the company

- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company

(iii)

(b) Registered office address

100 / 101, WORLD TRADE CENTRE, BARAKHAMBA LANE, NEW DELHI Central Delhi Delhi 110001	
(c) *e-mail ID of the company	investor@in.nestle.com
(d) *Telephone number with STD code	01123418891
(e) Website	www.nestle.in
Date of Incorporation	28/03/1959

(iv)	Type of the Company	Category of the Company S		Sul	b-category of the Company
	Public Company	Company limited	l by shares		Indian Non-Government company
(v) Whether company is having share capital		Yes	0	No	
(vi) *Whether shares listed on recognized Stock Exchange(s)		• Yes	\bigcirc	No	

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange	1

(b) CIN of the Registrar and Transfer Agent	U74210DL1991PLC042569	Pre-fill
Name of the Registrar and Transfer Agent		-
ALANKIT ASSIGNMENTS LIMITED		
Registered office address of the Registrar and	I Transfer Agents	J
205-208ANARKALI COMPLEX JHANDEWALAN EXTENSION		
(vii) *Financial year From date 01/01/2021	(DD/MM/YYYY) To date 31/12/2021	(DD/MM/YYYY)
(viii) *Whether Annual general meeting (AGM) held	Yes No	
(a) If yes, date of AGM 12/04/2022		
(b) Due date of AGM 31/05/2022		
(c) Whether any extension for AGM granted	⊖ Yes ● No F THE COMPANY	

*Number of business activities 1

	Main Activity group code		Business Activity Code		% of turnover of the company
1	С	Manufacturing	C1	Food, beverages and tobacco products	100

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

*No. of Companies for which information is to be given 2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Nestle S.A		Holding	34.28
2	Maggi Enterprises Limited		Holding	28.48

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	100,000,000	96,415,716	96,415,716	96,415,716
Total amount of equity shares (in Rupees)	1,000,000,000	964,157,160	964,157,160	964,157,160

Number of classes

	Authoriood	capital	Subscribed capital	Paid up capital
Number of equity shares	100,000,000	96,415,716	96,415,716	96,415,716
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000,000	964,157,160	964,157,160	964,157,160

1

(b) Preference share capital

Particulars	Authorised capital	lssued 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

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

0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

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

At the beginning of the year	0.17.000	05 700 444	00445740		00445740	
	617,302	95,798,414	96415716	964,157,160	964,157,16	
Increase during the year	0	41,311	41311	413,110	413,110	0
i. Pubic Issues	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	0	41,311	41311	413,110	413,110	
Physical Shares converted into Demat		,		,	,	
Decrease during the year	41,311	0	41311	413,110	413,110	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	41,311	0	41311	413,110	413,110	
Physical Shares converted into Demat	41,511	0	41311	413,110	413,110	
At the end of the year	575,991	95,839,725	96415716	964,157,160	964,157,16	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year						
	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share 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

INE239A01016

0

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

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

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

Nil						
[Details being provided in a CD/Digital Media]	() Y	es (ullet	No	\bigcirc	Not Applicable
Separate sheet attached for details of transfers	• Y	es (\bigcirc	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 o	general meeting	07/05/2021			
Date of registration of transfer (Date Month Year)					
Type of transfer	1 - E	quity, 2- Preference Shares,3 - Debentures, 4 - Stock			

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

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

Particulars		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	-	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 ar	nd 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

146,337,173,492

(ii) Net worth of the Company

20,844,787,453

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	0	0	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)	60,515,079	62.76	0	
10.	Others	0	0	0	
	Total	60,515,079	62.76	0	0

2

Total number of shareholders (promoters)

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

S. No.	Category	Equi	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	13,056,154	13.54	0		
	(ii) Non-resident Indian (NRI)	802,394	0.83	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	1,600	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	3,769,797	3.91	0		
4.	Banks	61,669	0.06	0		
5.	Financial institutions	0	0	0		

б.	Foreign institutional investors	11,906,396	12.35	0	
7.	Mutual funds	3,643,136	3.78	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,908,305	1.98	0	
10.	Others AIF, IEPF, TRUST, CLEARING	751,186	0.78	0	
	Total	35,900,637	37.23	0	0

Total number of shareholders (other than promoters)

177,283

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

177,285

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

750

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A. IND			499,597	0.52
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A. IND			469,686	0.49
ARISAIG INDIA FUND I	HSBC SECURITIES SERVICES 11TH F			413,371	0.43
VERITAS FUNDS PLC C	HSBC SECURITIES SERVICES 11TH F			396,187	0.41
ISHARES CORE EMERG	CITIBANK N.A. CUSTODY SERVICES			295,626	0.31
PEOPLE'S BANK OF CH	DEUTSCHE BANK AG, DB HOUSE H			277,428	0.29
ST. JAMES'S PLACE AS	HSBC SECURITIES SERVICES 11TH F			266,377	0.28
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			242,933	0.25
ASHOKA INDIA OPPOF	HSBC SECURITIES SERVICES 11TH F			240,970	0.25
GOVERNMENT OF SIN	DEUTSCHE BANK AG DB HOUSE, H			238,280	0.25
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			233,474	0.24
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG DB HOUSE, H			223,186	0.23
ISHARES INDIA INDEX	CITIBANK N.A. CUSTODY SERVICES			204,956	0.21
MIRAE ASSET ASIA GR	CITIBANK N.A. CUSTODY SERVICES			174,478	0.18
ARISAIG GLOBAL EME	HSBC SECURITIES SERVICES 11TH F			167,943	0.17

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD FIDUCIAR	JPMORGAN CHASE BANK N.A. IND			167,080	0.17
PINEBRIDGE GLOBAL F	CITIBANK N.A. CUSTODY SERVICES			151,595	0.16
ISHARES MSCI EMERG	CITIBANK N.A. CUSTODY SERVICES			123,994	0.13
FIRST STATE ASIAN EC	HSBC SECURITIES SERVICES 11TH F			122,147	0.13
MSCI EQUITY INDEX FI	JPMORGAN CHASE BANK N.A. IND			116,819	0.12
AL MEHWAR COMMEF	HSBC SECURITIES SERVICES 11TH F			112,592	0.12
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			112,800	0.12
FIDELITY SALEM STREI	CITIBANK N.A. CUSTODY SERVICES			107,608	0.11
ABERDEEN GLOBAL IN	BNP PARIBAS HOUSE 1 NORTH AV			108,218	0.11
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES			104,294	0.11

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	155,291	177,283
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	5	3	5	0	0
(i) Non-Independent	3	0	3	0	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	5	3	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 9

(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)
SURESH NARAYANAN	07246738	Managing Director	0	
DAVID STEVEN MCDA	08662504	Whole-time directo	0	
MATTHIAS CHRISTOP	08934420	Whole-time directo	0	
RAMA BIJAPURKAR	00001835	Director	0	30/04/2022
SWATI AJAY PIRAMAL	00067125	Director	0	
ROOPA KUDVA	00001766	Director	0	
RAJYA VARDHAN KAN	00003792	Director	0	
PRATHIVADIBHAYANK	01915274	Director	0	
BALASUBRAMANIAM I	AAFPM1785K	Company Secretar	1	

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

Name	beginning / during	Ichange in decignation/	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

Number of meetings held

1

0

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance	
	attend meeting			% of total shareholding
Annual General Meeting	07/05/2021	182,750	240	62.78

B. BOARD MEETINGS

*Number of meetings held	7
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*Number of n	neetings held 7			
S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance
		-	Number of directors attended	% of attendance
1	15/01/2021	8	8	100
2	16/02/2021	8	8	100
3	20/04/2021	8	8	100
4	28/07/2021	8	7	87.5
5	24/09/2021	8	7	87.5
6	19/10/2021	8	8	100
7	11/11/2021	8	6	75

C. COMMITTEE MEETINGS

mber of meet	ings held		21		
S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Number of members attended	Attendance % of attendance
1	Audit Committe	16/02/2021	3	3	100
2	Audit Committe	20/04/2021	3	3	100
3	Audit Committe	28/07/2021	3	2	66.67
4	Audit Committe	24/09/2021	3	3	100
5	Audit Committe	19/10/2021	3	3	100
6	Audit Committe	10/11/2021	3	3	100
7	Nomination an	16/02/2021	3	3	100
8	Nomination an	19/04/2021	3	3	100
9	Nomination an	27/07/2021	3	2	66.67

S. No.	Type of meeting			Attendance % of attendance
	Nomination an	3	3	100

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No. d	Name of the director		Number of Meetings	% of	Number of Meetings which director was	Number of Meetings	% of attendance	held on
		entitled to attend	attended	attendance	entitled to attend	attended	allenuance	12/04/2022
								(Y/N/NA)
1	SURESH NAF	7	7	100	7	7	100	Yes
2	DAVID STEVE	7	7	100	11	11	100	Yes
3	MATTHIAS CI	7	7	100	1	1	100	Yes
4	RAMA BIJAPU	. 7	6	85.71	7	6	85.71	Yes
5	SWATI AJAY	7	6	85.71	3	1	33.33	Yes
6	ROOPA KUD	7	6	85.71	13	10	76.92	Yes
7	RAJYA VARD	7	6	85.71	14	14	100	Yes
8	PRATHIVADIE	7	7	100	13	13	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

🗌 Nil

lumber o	f Managing Director, W	/hole-time Directors	and/or Manager v	whose remuneratio	n details to be ente	ared 3	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SURESH NARAYAI	Chairman and N	92,409,947	33,206,533	0	62,457,315	188,073,795
2	DAVID STEVEN MO	Whole Time Dire	53,663,034	11,354,477	0	15,679,004	80,696,515
3	MATTHIAS CHRIST	Whole Time Dire	44,527,365	9,659,832	0	18,838,804	73,026,001
	Total		190,600,346	54,220,842	0	96,975,123	341,796,311
umber o	f CEO, CFO and Com	bany secretary who	se remuneration d	etails to be entered	I	1	·

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BALASUBRAMANI	Company Secre	17,947,838	7,849,573	0	19,225,651	45,023,062
	Total		17,947,838	7,849,573	0	19,225,651	45,023,062
Number o	of other directors whose	5					
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAMA BIJAPURKA	Independent No	0	2,000,000	0	825,000	2,825,000

2,000,000

2,000,000

2,000,000

2,000,000

10,000,000

0

0

0

0

0

1,500,000

1,300,000

650,000

1,600,000

5,875,000

3,500,000

3,300,000

2,650,000

3,600,000

15,875,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

Independent No

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

0

0

0

0

0

B. If No, give reasons/observations

ROOPA KUDVA

2

3

4

5

Total

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

RAJYA VARDHAN Independent No

SWATI AJAY PIRAI Independent No

PRATHIVADIBHAY Independent No

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

 Image: Concerned Concerned Authority
 Image: Concerned Authority
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(B) DETAILS OF COMPOUNDING OF OFFENCES NI

Name of the company/ directors/ officers	Name of the court/ concerned Authority	leaction linder which	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	S N Ananthasubramanian
Whether associate or fellow	○ Associate ● Fellow
Certificate of practice number	1774

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	74/20	dated	19/06/2020	

(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 compiled 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	DAVID Digitally signed by DAVID STEVEN STEVEN / MCDANEL MCDANIEL 2010544 + 00307	
DIN of the director	08662504	
To be digitally signed by	BALASUBR Olgowy signed by BALASUBRANANA AMANIAM Murel MURLI Date: 2022.05.37 14.09.25 + 05.37	
 Company Secretary 		
O Company secretary in practice		
Membership number 2681	Certificate of practice number	

Attachments

List of attachments

 List of share holders, debenture holders Approval letter for extension of AGM; 	AttachNestle India Limited FII Details.pdfAttachNestle India Limited FII Details.pdfAttachSHT2021.pdfMGT-8 Nestle.pdf	
3. Copy of MGT-8;	Attach	
4. Optional Attachement(s), if any	Attach	
	Remove attachment	
	Remove attachment	_

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

Additional I	Information /	clarification	for MGT-7

	SI. No. of Particulars Form					
II .		Principal Business	Activities of t	he Company		
group	os viz. N	/'s primary business s lilk Products and Nut nd Confectionery.				
SI. No Form		Particulars				
IX. C.	i	COMMITTEE MEETII	NGS (Contd.)			
			, ,	Total number		ndance
S. No.		of Meeting	Date of Meeting	of Members as on the date of Meeting	Number of Members attended	% of attendance
11	Stakeł Comm	olders' Relationship ittee	16/02/2021	3	3	100%
12	Stakeł Comm	olders' Relationship ittee	19/04/2021	3	3	100%
13	Staker Comm	olders' Relationship ittee	27/07/2021	3	3	100%
14	Stakeł Comm	olders' Relationship ittee	18/10/2021	3	3	100%
15	Risk M Comm	lanagement ittee	15/03/2021	3	3	100%
16	Risk M Comm	lanagement ittee	27/07/2021	4	3	75%
17	Risk M Comm	lanagement ittee	24/09/2021	4	4	100%
18	Risk M Comm	lanagement ittee	18/10/2021	4	4	100%
19		rate Social nsibility Committee	16/02/2021	4	3	75%
20	Respo	rate Social nsibility Committee	27/07/2021	4	3	75%
21		rate Social nsibility Committee	18/10/2021	4	3	75%



10/25-26, 2nd Floor, Brindaban, Thane (W) – 400 601 T: +91 22 25345648 | +91 22 25432704 E: <u>snaco@snaco.net</u> |W: www.snaco.net ICSI Unique Code: P1991MH040400

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 **Nestlé India Limited** ('the Company') bearing CIN: L15202DL1959PLC003786 as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended 31st December, 2021.

Due to COVID-19 pandemic and prevailing lockdowns/ restrictions on movement of people imposed by the Government, for the purpose of issuing this Certificate, we conducted our verification remotely based on the records and information made available to us by the Company remotely and electronically.

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

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 - 1. its status under the Act;
 - 2. maintenance of registers/ records and making entries therein within the time prescribed therefor;
 - 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;

Digitally signed by ANANTHASUBRAMANIAN NARAYANAN SATYAMANGALAM Date: 2022.05.03 18:21:28 +05'30'



S. N. ANANTHASUBRAMANIAN & CO Company Secretaries

- 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings, including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minutes Book/ registers maintained for the purpose and the same have been signed;
- 5. closure of Register of Members/ security holders as the case may be;
- advances/ loans to its directors and/ or persons or firms or companies referred in Section 185 of the Act- Not applicable as there was no reportable event;
- contracts/arrangements with related parties as specified in Section 188 of the Act - Not applicable as there was no reportable event;
- issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;- Not applicable as there was no reportable event.
- declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
- 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;
- constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;



S. N. ANANTHASUBRAMANIAN & CO Company Secretaries

- 13. appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;- Not applicable as the Statutory Auditors were appointed at the Annual General Meeting (AGM) held on 11th May, 2017 for a term of 5 years, till conclusion of AGM to be held in year 2022.
- approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. acceptance/ renewal/ repayment of deposits;- Not applicable as the Company has not accepted any deposits.
- 16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 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;
- alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;- Not applicable as there was no reportable event.
- Note: References in respect of matters not applicable to the Company during the aforesaid Financial Year have been scored out.

For S. N. ANANTHASUBRAMANIAN & CO. Company Secretaries ICSI Unique Code: P1991MH040400 Peer Review Cert No.: 606/2019

Digitally signed by ANANTHASUBRAMANIAN NARAYANAN SATYAMANGALAM Date: 2022.05.03 18:22:11 +05'30'

S. N. Ananthasubramanian Partner FCS: 4206 I COP No.: 1774 ICSI UDIN: F004206D000263102 3rd May, 2022 I Thane



			Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
l .	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1040	0.001
?	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2189	0.002
}	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 3	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			43542	0.045
ł	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			3722	0.004
;	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			144	0
5	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			66	0
,	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			611	0.001
3	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			10770	0.011
,	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3518	0.004
10	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			717	0.001
11	MERCER QIF CCF - MERCER INVESTMENT FUND 16	1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO.			393	0
12	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE	1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			3588	0.004
13	MARKET INDEX FUND - NON-LENDING UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54			42	0
14	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK			2019	0.002
15	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			461	0
16	FRANKLIN TEMPLETON INVESTMENT FUNDS	1142, FORT MUMBAL 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM			44267	0.046
17	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	B MINDSPACE, MALAD W, MUMBAI 400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			2286	0.048
		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM				
18	LIMITED	B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			38734	0.04
19	FRANKLIN LIBERTTSHARES ICAV - FRANKLIN FISE INDIA UCITS ETF	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO			3480	0.004
20	PICTET - QUEST EMERGING SUSTAINABLE BQUITIES	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 40063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM			2861	0.003
21	STOCK MARKET INDEX TRUST II	PMORGAN CHASE BARK NA INDIA SUB CUS IODY 6th FLOOK, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK			167080	0.173
22	OPAMC CHINDIA FOND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			3000	0.003
23	WILLIAM BLAIK EMERGING MARKETS GROWTH FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			6375	0.007
24	ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6892	0.007
25	INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			24933	0.026
26	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			576	0.001
27	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			9430	0.01
28	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2720	0.003
29	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 400063			779	0.001
30	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1180	0.001
31	Chew Annie Gust Khush	II. And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivali Andheri E Mumbai 400072			97	0
32	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 97H FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1004	0.001
33	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	NEC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESC COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			65	0
34	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK			6991	0.007
35	NORDEA GENERATIONSFOND 80-TAL	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 JPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM			7683	0.008
36	IYSKE INVEST FIERNOSTEN AKTIER KL	B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX			1168	0.001
37		NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK			11377	0.012
38	IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			560	0.001
39		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA			685	0.001
10		COMPLEX, BANDRA EAST MUMBAI 400051 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM				
	MSCI ACWI EX-U.S. IMI INDEX FUND B2	B MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM			1679	0.002
\$1	EMERGING MARKETS EQUIT INDEX ESG SCREENED FUND B	B MINDSPACE, MALAD W, MUMBAI 400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK			3168	0.003
12	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM			3767	0.004
43	ABU DHABI INVESTMENT AUTHORITT - XENON	B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO.			1482	0.002
14	VOTA EMERGING MARKETS INDEX FORTFOLIO	1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX			3417	0.004
15	SCHWAB EMERGING MARKETS EQUITY ETF	NO. 1142, FORT MUMBAI 400001			47465	0.049
16	ATRACKERS MSCI EMERGING MARKETS HEDGED EQUITTETP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			485	0.001
17	ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			240970	0.25
18	WILLIAM BLAIK STSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			60	0
19	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			11683	0.012
50	FRANKLIN TEMPLETON ETF TRUST • FRANKLIN LIBERTTQ GLOBAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			42	0
51		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3483	0.004
52		IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2670	0.003
53	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS	LINESC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			31448	0.033
54	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CUTIBANK NA. CUSTODY SERVICES FIFC-97H FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			20858	0.022
55	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	AND C 35, BAC BANDRA - BAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			81	0
56	LIMITED HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK			1801	0.002
57	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAULTMA CANDUL ROAD FORT MUMBAI 400001			24430	0.025
		MAHATMA GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			1659	0.002
18		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54			47943	0.05
58	BOFA SECURITIES FUROPE SA				1, 743	0.00
59		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			90	0
59 50		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK			88	0
59	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			88 81 6342	0

		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	55	0
04		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 249	0
65		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
66	LEGAL & GENERAL GLODAL EMERGING MARKETS INDEX FOND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	 8520	0.009
67	MANAGED PENSION FUNDS LIMITED	NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	 27495	0.029
68	SPDR MSCI EMERGING MARKETS POSSIL POEL RESERVES PREE ETP	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 604	0.001
69	PGGM WORLD EQUITY E.V.	AND C-55, BKC BANDRA - EAST, MUMBAI 400098	29163	0.03
70	SCHRODER VEP GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	 1400	0.001
71	INVESTMENTS (HONG KONG) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	266377	0.276
72		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	7086	0.007
73	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	17	0
74	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	16801	0.017
75	VADITAL FOR FNINGEN DENGAM INVEST	I PROFINE TO A CONTRACT TO A CONTRACT OF A C	20706	0.021
76	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	509	0.001
77	MOTHER FUND ISHARES MSCI EM UCITS ETF USD (DIST)	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	16591	0.017
78		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG	 6500	0.007
79		LOWER PAREL MUMBAI 400013 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	174478	0.181
		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA	 	
80	KUBER CAPITAL PUND	COMPLEX, BANDRA EAST MUMBAI 400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 38	0
81	LEGAL & GENERAL POTORE WORLD CLIMATE CHANGE EQUITI PACTORS INDEX FOND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	 33	0
82	CALIFORNIA STATE TEACHERS RETIREMENT STSTEM - SELF MANAGED 1	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	18491	0.019
83	AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	 2893	0.003
84	OTTINDIA DINAMIC BQOTTI FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	51715	0.054
85	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	767	0.001
86		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	866	0.001
87		B MINDSFACE, MALAD W, MUMBAI 400064 B MINDSPACE, MALAD W, MUMBAI 400064	4520	0.005
88		CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54	12209	0.013
89	WILLING DI DET AL 7 DALLING DALDADING MADI/DT ADTINUTED DOG	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	5070	0.005
90	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 440	0
91	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	72353	0.075
	INVESTMENT FUND MUTB400045794	B MINDSPACE, MALAD W, MUMBAI 400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 	
92	ESSEX COUNTY COUNCIL	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	 29164	0.03
93	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 178	0
94	PINEBRIDGE GLOBAL PUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUIT FUND	AND C. 55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	 151595	0.157
95	GROWTH AND INCOME FUND	1142, FORT MUMBAI 400001	 95	0
96	THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	263	0
97	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	28897	0.03
98	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	857	0.001
99		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	2039	0.002
100	CUSTODY BANK OF IARAN 1 TO STR I CM INDIA FOULTY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	4452	0.005
101	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND	NESC SCUTTIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESC COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2758	0.003
102	AP7 FOULTY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO	64696	0.067
103	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF	1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	111	0
104	THE POST-EMPLOYMENT BENEFITS PLAN ISHARES CORE S&P BSE SENSEX INDIA ETF	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	 4015	0.004
105		NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	 4937	0.005
<u> </u>		B MINDSPACE, MALAD W, MUMBAI 400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	 	
106	PERSONNEL 18464-2106	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	 1016	0.001
107	VOLATILITY FUND	1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 1474	0.002
108	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	AND C-55, BKC BANDRA - EAST, MUMBAI 400098	 4219	0.004
109	BMU MSULEMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 OTTO AVIA OUTFOOD CODUCTO THE ACTUAL OF A DI OCULU OTTO A CA	 7831	0.008
110	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	 56	0
111	AKIZUNA PSPKS I KUSI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3494	0.004
112	EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1672	0.002
113	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2747	0.003
114	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND	NESC SCURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1704	0.002
115	VIDCINUA TECH FOUNDATION INC. BLACKDOCK FINANCIAL MANACEMENT INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO	199	0
116	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY	1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	 1024	0.001
117	INDEX FUND DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	 655	0.001
117	FUDON MIETY FTF	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	 581	0.001
<u> </u>	IVEVE INDEEVE AVTIED VI	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX		
119	JTSKE INVEST INDISKE AKTIEK KL	NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 3734	0.004
120	EQUITY FUND	AND C. 55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	 1157	0.001
121	BIS LUX INDIAN STOCKS MAURITUS LTD	1142, FORT MUMBAI 400001 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 515	0.001
122	BLUE	AND C-55, BKC BANDRA - EAST, MUMBAI 400098	 32976	0.034
123	PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	895	0.001
124	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	820	0.001
125	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	242933	0.252
	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	30771	0.032
126				
126		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	 40904	0.042

A IM SUSTAINABLE EQUITY FUND SA GLOBAL MARKETS PTE, LTD. PINDIA OPPORTUNITIES FUND SA GLOBAL MARKETS PTE, LTD. PINDIA OPPORTUNITIES FUND S ETF-MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF T POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND NGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC A/C MORGAN ANLEY DEAN WITTER INVESTMENT MANAGEMENT INC A/C MORGAN ANLEY DEAN WITTER INVESTMENT PLAN MASTER TRUST - WILLIAM ELAIR D COMPANY ENTITER INSTITUTIONAL FUND INC.SAN EQUITY PORTOPULO EWALD DINNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM ELAIR D COMPANY ISIAGL INDIA FUND LIMITED DUELTY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND NOULARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING RIKETS UCITS ETF UELTY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND STODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND ISISCANTO (CII) INDEX FUND V - SWISSCANTO (CII) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SOUN EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT C. STS SENTIER INVESTORS IC/C - FSSA ASIA FOCUS FUND TARKES MSCI ACCW EX US. ETF VERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VERTMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VERTMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VERTMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VERTMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VERTMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VERTMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VERTMENT FUND SUBJEL US DUELTY CORPORATION FOR THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VERTMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VERTMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VERTMENT FUND SUBJEL CONTENT FUND G DIVESTMENTS III (IRELAND) PLC-BMO MULT-STRATEGY GLOBAL EQUITY FUND D IDVESTMENTS III (IRELAND) PLC-BMO MULT-STRATEGY GLOBAL EQUITY FUND G DIVESTMENTS MARKETS ESG LEADERS EQUITY FUND D IDVESTMENTS MARKETS ESG LEADERS EQUITY FOR FERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEH	AND C-55, BKC BANDRA- EAST, MUMBAI 400098 DEUTSCHE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P.G.BOX NO. 1142, FORT MUMBAI 400001 HSIC SCICUTTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES FLC OT HARMAL 500MANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BARK AC DE HOUSC SH FLC AND NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLR BLOC NO.3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLOOR BLOC 3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLOOR BLOC 3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLOOR BLOC 3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLOOR BLOC 3, NESCO - IT PARK NESC SCICUTES SERVICES 11TH FLOOR BLOC 3, NESCO - IT PARK NESC COMPLEX, WE HIGHWAY GOREGAON EAST MUMBAI 400063 HSIC SCICUTES SERVICES 11TH FLOOR BLOC 3, NESCO - IT PARK NESC COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 HSIC SCICUTES SERVICES 11TH FLOOR BLOC 3, NESCO - IT PARK NESC COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCIE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400074 ORDEGAON LEAST, MUMBAI 400063 DEUTSCIE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400075 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST MUMBAI 400063 DEUTSCIE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			2360 2360 1127 20587 276 32506 667 50 2330 413371 10941 13564 (13564 199 438 5831 38964 25074 6595 5600 5694 (14) 2582 (12) 5694 (12) (1	0.002 0,001 0,021 0 0,034 0,001 0 0,002 0,429 0,011 0,014 0 0 0,006 0,006 0,006 0,006 0,006 0,006 0,006 0,006 0,006 0,006 0,006 0,006 0,007 0,006 0,007 0,006 0,007 0,006 0,007 0,006 0,007 0,006 0,007 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,00
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AN GLOBAL WARKETS Y FLE LID. P INDIA OPPORTUNITIES FUND S ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF T POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND INFGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC A/C MORGAN ANLEY DEAN WITTER INSTITUTIONAL FUND INC-ASIAN EQUITY PORTFOLIO E WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR D COMPANY EWALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR D COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR D COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR D COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR D COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR D COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR D COMPANY ISAG INDIA FUND LIMITED SUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING RERTS UCITS IFF DELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND STODY EANK OF JAPAN, LTD. STB SBLAM-INDIA EQUITY MOTHER FUND STODY EANK OF JAPAN, LTD. STB SBLAM-INDIA EQUITY MOTHER FUND STODY EANK OF JAPAN, LTD. STB SBLAM-INDIA EQUITY MOTHER FUND STODY EANK OF JAPAN, LTD. STB SBLAM-INDIA EQUITY MOTHER FUND STODY EANK OF JAPAN, LTD. STB SBLAM-INDIA EQUITY MOTHER FUND STODY EANK OF JAPAN, LTD. STB SBLAM-INDIA EQUITY MOTHER FUND STODY EANK OF JAPAN, LTD. STB SBLAM-INDIA EQUITY MOTHER FUND STODY EANK OF JAPAN, LTD. STB SBLAM-INDIA EQUITY MOTHER FUND STODY EANK OF JAPAN, LTD. STB SBLAM-INDIA EQUITY MOTHER FUND HARES MSCI ACWI EX U.S. ETF VERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VESTMENT SHILL (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND M DIVERSIFIED GLOBAL EQUITY FUND SC ETFS PLC - HSBC EMERGING MARKETS ESC LEADERS EQUITY UCITS ETF VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS ESC LEADERS EQUITY UCITS ETF TERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEHALF OF MI- NIS F29 S PUBLIC EQUITY EMERGING MARKETS EQUITY FUND LP D INVESTORS BIG LOBAL EMERGING MARKETS EQUITY FUND LP D RORTHFOLIO EMERGING MARKETS ETF TINUST COMPANY, AS TRUSTED ON BEHALF OF SCHRODER QE	NESCO COMPLEX, WE HICHWAY COREGAON EAST, MUMBAI 400063 CITBANK NA. CUSTODY SERVICES FIC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 DUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. ADRX NO. 1142, FORT MUMBAI 400001 HSRC SECURITIES SERVICES ITH FLR, BLOE NO.3, NESCO - IT PARK NESCO COMPLEX, WE HICHWAY COREGAON EAST, MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 HSRC SECURITIES SERVICES ITH FLR, BLOE NO.3, NESCO - IT PARK NESCO COMPLEX, WE HICHWAY COREGAON EAST, MUMBAI 400063 CITBANK NA. CISTPOY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400063 CITBANK NA. CUSTPOY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400063 CITBANK NA. CUSTPOY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400063 CITBANK NA. CUSTPOY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400063 CITBANK NA. CUSTPOY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400063 CITBANK NA. CUSTPOY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400063 DEUTSCHE BANK ADA AND A SUB CUSTPOY 6H FLOOR, PARADIGM BKBC SCUCIFIES SERVICES INTH FLR. DUB CON A, NESCO - IT PARK NESCO COMPLEX, WE HICHWAY COREGAON EAST, MUMBAI 400063 DUTSCHE BANK ADA, INDIA SUB CUSTODY 6H FLOOR, FARADIGM DUTSCHE BANK ADA, INDIA SUB CUSTODY 6H FLOOR, C BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400008 DUTSCHE BANK ADA, DH HOUSE HAZARIMAL SOMANI MARG, PO.BOX NO. 142, FORT MUMBAI 400013 DUTSCHE BANK ADA, DH HOUSE HAZARIMAL SOMANI MARG, PO.BOX NO. 142, FORT MUMBAI 400015 DUTSCHE BANK ADA, DH HOUSE HAZARIMAL SOMANI MARG, PO.BOX NO. 142, FORT MUMBAI 4000098 DUTSCHE BANK ADA, DH HOUSE HAZARIMAL SOMANI MARG, PO.BOX NO. 142, FORT MUMBAI 4000098 DUTSCHE BANK ADAY A GOREAON (EAST, MUMBAI 400063 CITBANK NA, C			276 32506 667 50 2330 413371 10941 13564 199 438 5831 2564 25074 6595 5600 5694 3321 2582 952 1244 1189 197 2273 1474	0 0.034 0.001 0 0.002 0.429 0.011 0.014 0 0 0.006 0.009 0.026 0.007 0.006 0.007 0.006 0.000 0.003 0.001 0.001 0.001 0.001 0.001
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STODY BANK OF JAYAK, ITL STE SEIAM-HADA EQUITY NOTHER FUND ISSCANTO (CI) HORE FUND V = SWISSCANTO (CH) INDEX EQUITY FUND IBEGING MARKETS RESPONSIBLE SSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT C. ST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND IARRES MSCI ACWI EX U.S. ETF VERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VESTIMET MANAGEMENT COPORATION VEBRIDGE INTERNATIONAL FUNDS-ACORNS OF ASIABALANCED FUND IERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF IOI INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND M DIVERSIFIED GLOBAL EQUITY FUND BC ETFS PLC - HSBC EMERGING MARKETS SUSTAINABLE EQUITY UCTIS ETF VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF FIRANTIONALE KAPITALANLAGEGESELLSCHAFT MEH ACTING ON BEHALF OF MI- NDS F29 S PUBLIC EQUITY EMERGING MARKETS EQUITY FUTD INVESTORS BEI GLOBAL EMERGING MARKETS EQUITY FUND INVESTORS DEI GLOBAL EMERGING MARKETS EQUITY FUTD FORMATIONALE KAPITALANLAGEGESELLSCHAFT MEH ACTING ON BEHALF OF MI- NDS F29 S PUBLIC EQUITY EMERGING MARKETS EG LEADERS EQUITY FUTD INVESTORS DEI GLOBAL EMERGING MARKETS EQUITY FUND DI ROTTONALE KAPITALANLAGEGESELLSCHAFT MEH ACTING ON BEHALF OF MI- NDS F29 S PUBLIC EQUITY EMERGING MARKETS ESG LEADERS EQUITY FUND INVESTORS DEI GLOBAL EMERGING MARKETS EQUITY FUND LP DDR PORTFOLIO EMERGING MARKETS ETF TIVUST COMPRANY, AS TRUSTED ON BEHALF OF SCHRODER QEP EMERGING	NESCO COMPLEX, WE HICHWAY COBEGAON BAST, MUMBAI 400063 HSBC: SECURTIES SERVICES 11TH FLOOR, BLOC 3, NESCO. IT PARK NESCO COMPLEX, W.E, HICHWAY GOBEGAON (EAST), MUMBAI 400063 BORTSCHE BARK AG, DB 40058 HAZARIMAL SOMANI MARG, PO.BOX NO. 1142, FORT MUMBAI 400001 GTITBANK NA. GLISTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB 40058 HAZARIMAL SOMANI MARG, PO.BOX NO. 1142, FORT MUMBAI 400001 GTITBANK NA. GLISTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB 1005E HAZARIMAL SOMANI MARG, PO.BOX NO. 142, FORT MUMBAI 400001 GTITBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB 1005E HAZARIMAL SOMANI MARG, PO.BOX NO. 142, FORT MUMBAI 40001 DEUTSCHE BANK AG, DB 1005E HAZARIMAL SOMANI MARG, PO.BOX NO. 142, FORT MUMBAI 40001 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLOC, NESCO - IT PARK NSCO COMPLEX, WE, HICHWAY OROBEGAON (EAST), MUMBAI 400053 CTITBANK NA. CUSTODY SERVICES 11TH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, WE, HICHWAY OROBEAON (EAST), MUMBAI 400053 HSBC SECURITIES SERVICES 11TH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, WE, HICHWAY OROBEAON (EAST), MUMBAI 400053 CTITBANK NA. CUSTODY SERVICES FITH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, WE, HICHWAY OROBEAON (EAST), MUMBAI 400053 CTITBANK NA. CUSTODY SERVICES FITH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, WE, HICHWAY OROBEAON (EAST), MUMBAI 400053 CTITBANK NA. CUSTODY SERVICES FITH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX WE HICHWAY OROBEAON (EAST), MUMBAI 400053 CTITBANK NA. CUSTODY SERVICES ITTH FLOOR, BLOC 4, BLOCK 744 AND 653 CTHBANK NA			5831 8964 25074 6595 5600 5694 3321 2582 952 1244 1189 197 2273 1474	0.006 0.026 0.026 0.007 0.006 0.003 0.003 0.003 0.001 0.001 0.001 0.001
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C ST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND ST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND IARES MSCI ACWI EX U.S. ETF VERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VESTMENT MANAGEMENT CORPORATION VERRIDGE INTERNATIONAL FUNDS-ACORNS OF ASIABALANCED FUND ERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF IO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND M DIVERSIFIED GLOBAL EQUITY FUND BC ETFS PLC - HSBC EMERGING MARKETS SUF LADERS EQUITY UCITS ETF VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI- NDS F29 LARD GROWTH FUND INVESTORS DEI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TITUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 SING COMPLEX, WEL HIGHWAI GOBGAON (EAST, MUMBAI 40063 CITBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NSCO COMPLEX, WEL HIGHWAI GOBGAON (EAST), MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NSCO COMPLEX, WEL HIGHWAI QOBGAON, BLSCT - HARK NSCO COMPLEX, WEL HIGHWAI QOBGAON, BLSCT - HARK 100063 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLDC 3, NESCO - IT PARK NSCO COMPLEX, WEL HIGHWAI QOBGAON, BLSCT - HARK 100063 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLDC 3, NESCO - HARK 100063 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLDC 3, NESCO - TPARK NSCO COMPLEX WEL HIGHWAI QOBGAON CHAST, MUMBAI 400063 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLDC 3, NESCO - TPARK NSCO COMPLEX WEL HIGHWAI QOBGAON CHAST MUMBAI 400063 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLOCK PLOT C-54 AND C-55, BKCANDRA - BAST, MUMBAI 400063 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLOCK PLOT C-54 HAD C-55, BCANDRA - BAST, MUMBAI 400063			25074 6595 5600 5694 3321 2582 952 1244 1189 197 2273 1474	0.026 0.007 0.006 0.003 0.003 0.003 0.001 0.001 0 0 0 0.002
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ARES BACLAWIT EAUS. IT F VERNIENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VESTMENT MANAGEMENT CORPORATION VERRIDGE INTERNATIONAL PUNDS-ACORNS OF ASIABALANCED PUND IERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF IO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND M DIVERSIFIED GLOBAL EQUITY FUND BC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAFT MEH ACTING ON BEHALF OF MI- NDS F29 S PUBLICE EQUITY EMERGING MANAGER II LP LARD GROWTH FUND INVESTORS DEI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TURUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	AND C-55, BKC BANDRA- EAST, MUMBAI 400098 DUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITBANK NA. (CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 400098 DUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 GTIBANK NA. (CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, W.E. HIGHWAY GORBGAON (EAST), MUMBAI 400063 CITIBANK NA. (CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 400078 HSBC SECURITIES SERVICES 11TH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, W.E. HIGHWAY GORBGAON (EAST), MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, W.E. HIGHWAY GORBGAON (EAST), MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, W.E. HIGHWAY GORBGAON (EAST), MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, W.E. HIGHWAY GORBGAON (EAST), MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, W.E. HIGHWAY GORBGAON (EAST), MUMBAI 400063 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLOC 3, NESCO - IT PARK NSCO COMPLEX, W.E. HIGHWAY GORBGAON (EAST), MUMBAI 400063 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLOC 3, NESCO - IT PARK NAD C-55, BKC BANDRA - EAST, MUMBAI 400078 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLOC 3, NESCO - TRAK NAD C-55, BKC BANDRA - EAST, MUMBAI 400063 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLOC 3, NESCO - IT PARK NAD C-55, BKC BANDRA - EAST, MUMBAI 400063 CITBANK NA, CUSTODY SERVICES FITH FLOOR, BLOC 9, BLOCK PLOT C-4 AND C-55, BKC BANDRA - EAST, MUMBAI 400063 CITBANK NA, CUSTODY SERVICES FITH FLOOR BLOC 9, BLOCK PLOT C-4 CAND C-55, BKC BANDRA - EAST, MUMBAI 400063 CITBANK NA, HIGHWAY GORBACON EAST MUMBAI 400063			5600 5694 3321 2582 952 1244 1189 197 2273 1474	0.006 0.006 0.003 0.001 0.001 0 0 0.001
VERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA VEBRIDGE INTERNATIONAL FUNDS-ACORNS OF ASIABALANCED FUND IEBLICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF IO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND M DIVERSIFIED GLOBAL EQUITY FUND SC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEHALF OF MI- NIS F29 S PUBLIC EQUITY EMERGING MARKETS ESG LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEHALF OF MI- NIS F29 S PUBLIC GOWTH FUND INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP DDR ORTHOLIO EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 142, FORT MUMBAI 400001 CITIBANK N.A. (JOSTOH SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400083 CITIBANK N.A. (JOSTOH SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400083 CITIBANK N.A. (JOSTOH SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400083 CITIBANK N.A. (JOSTOH SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400083 CITIBANK N.A. (JOSTOH SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400083 HSBC SECURTIES SERVICES 11TH FLOOR, BLDC3, NESCO - IT PARK NESCO COMPLEX, W.E, HIGHWAY GORBGAON (EAST), MUMBAI 400063 CITIBANK N.A. (JUSTOH'S SERVICES 11TH FLOOR, BLDC3, NESCO - IT PARK NESCO COMPLEX, W.E, HIGHWAY GORBGAON (EAST), MUMBAI 40063 CITIBANK N.A. (JUSTOH'S SERVICES 11TH FLOOR, BLDC3, NESCO - IT PARK NESCO COMPLEX, W.E, HIGHWAY GORBGAON (EAST), MUMBAI 40063 CITIBANK N.A. (JUSTOH'S SERVICES 11TH FLOOR, BLDC3, NESCO - IT PARK NESCO COMPLEX, W.E, HIGHWAY GORBGAON (EAST), MUMBAI 40063 CITIBANK N.A. (JUSTOH'S SERVICES 11TH FLOOR, BLDC3, NESCO - IT PARK NAD C-55, BKC BANDRA - BAST, MUMBAI 400098 CITIBANK N.A. (JUSTOH'S SERVICES 11TH FLOOR, BLDC3, NESCO - IT PARK NESCO COMPLEX, W.E, HIGHWAY GORBGAON (EAST), MUMBAI 40063 CITIBANK N.A. (JUSTOH'S SERVICES 11TH FLOOR, BLDC3, NESCO - IT PARK ND C-55, BKC BANDRA - BAST, MUMBAI 400063 CITIBANK N.A. (JUSTOH'S SERVICES FIFC - 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 40063 CITIBANK N.A. (JUSTOH'S SERVICES FIFC - 9TH FLOOR, BLOCK PLOT C-54 ND C-55, BKC BANDRA - BAST, MUMBAI 40063 CITIBANK N.A. (JUSTOH'S SERVICES FIF			5694 3321 2582 952 1244 1189 197 2273 1474	0.006 0.003 0.003 0.001 0.001 0.001 0 0 0.002
VEBRIDGE INTERNATIONAL FUNDS-ACORNS OF ASIABALANCED FUND IERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF IO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND M DIVERSIFIED GLOBAL EQUITY FUND GC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS ESC LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEHALF OF MINIS F29 S PUBLIC EQUITY EMERGING MARKETS ESC LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEHALF OF MINIS F29 S PUBLIC EQUITY EMERGING MARKETS ESC LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEHALF OF MINIS F29 DIBLIC EQUITY EMERGING MARKETS ESC LEADERS EQUITY FUND DINVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP DD DR PORTFOLIO EMERGING MARKETS ETF TITUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 BISC SECURITIES SERVICES ITH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DISC SECURITIES SERVICES ITH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400096 NESC SECURITIES SERVICES INTH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400096 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400095 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400095 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400095 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400095 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400095 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400053			3321 2582 952 1244 1189 197 2273 1474	0,003 0,003 0,001 0,001 0,001 0 0
IERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF IO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND M DIVERSIFIED GLOBAL EQUITY FUND GC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEHALF OF MINDS F29 S PUBLIC EQUITY EMERGING MANAGER II LP LARD GROWTH FUND INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TITUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, PORT MUMBAI 400001 DBUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK NA, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DBSC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK NA, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 40098 SHOR SCHORE SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 DBSC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK NA, CUSTODY SERVICES FIFC- 9TH FLOOR, BLDC 4, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK NA, CUSTODY SERVICES FIFC- 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 40007, SIESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK NA, CUSTODY SERVICES FIFC - 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400083 CITIBANK NA, CUSTODY SERVICES FIFC - 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400085 CITIBANK NA, CUSTODY SERVICES FIFC - 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400085 CITIBANK NA, CUSTODY SERVICES FIFC - 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400063 CITIBANK NA, CUSTODY SERVICES FIFC - 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400063			2582 952 1244 1189 197 2273 1474	0.003 0.001 0.001 0.001 0 0 0.002
IN INVESTMENTS III (IRELARD) FLX-SMM MULTESTRATEGY GLOBAL EQUITY FUND INVESTMENTS III (IRELARD) FLX-SMM MULTESTRATEGY GLOBAL EQUITY FUND ISC ETFS PLC - HSBC EMERGING MARKETS USTAINABLE EQUITY UCITS ETF VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELISCHAFT MBH ACTING ON BEHALF OF MI- NDS F29 SPUBLIC EQUITY EMERGING MARKETS EGUITY FUND LP LARD GROWTH FUND INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ON BEHALF OF SCHRODER QEP EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO, 1142, FORT MUMBAI. 400001 CITIBANK N.A. CLISTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 BBC SECURITIES SERVICES 11TH FLOOR, BLOC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HICHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 40098 BBC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HICHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 40098 BBC SECURITIES SERVICES 11TH FLOOR BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HICHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400908 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400908 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400908 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400908 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK DLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400058			952 1244 1189 197 2273 1474	0.001 0.001 0 0 0.002
BUT REASTING GLOBAL EQUITY FORD BC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS EG LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAPT MBH ACTING ON BEHALF OF MI- NDS F29 SPUBLIC EQUITY EMERGING MANGER II LP LARD GROWTH FUND INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY CORBEGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 HSBC SECURITIES SERVICES INTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY CORBEGAON (EAST), MUMBAI 400063 THES SECURITIES SERVICES INTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY CORBEGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 HSBC SECURITIES SERVICES INTH FLOOR, BLOC 9, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 HSBC SECURITIES SERVICES INTH FLOOR, BLOCR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 HSBC SECURITIES SERVICES INTH FLOOR BLOC 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY DOREGAON BLOCR BLOCR DT PARK NESCO			1244 1189 197 2273 1474	0.001 0.001 0 0.002
BC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI- NDS F29 UBLIC EQUITY EMERGING MANGER II LP LARD GROWTH FUND INVESTORS DEI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CLISTODY SERVICES FIPC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CLISTODY SERVICES FIPC- 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CLISTODY SERVICES FIPC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLOC 3 VESCO IT PARK NESCO			1189 197 2273 1474	0.001 0 0.002
VERNMENT EMPLOYEES SUPERANNUATION BOARD RACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEHALF OF MI- NDS F29 S PUBLIC EQUITY EMERGING MANAGER II LP LARD GROWTH FUND INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	CITIBANN N.A. CUSTODY SERVICES FIFC: 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - BAST, MUIBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY CORBCAON (EAST), MUIBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY CORBCAON (EAST), MUIBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY CORBCAON (EAST), MUIBAI 400063 CITBANK N.A. CUSTODY SERVICES FIFC: 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUIBAI 400098 CITBANK N.A. CUSTODY SERVICES FIFC: 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUIBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO			197 2273 1474	0.001 0 0.002
RACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF TERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEHALP OF MI- NISS F29 S PUBLIC EQUITY EMERGING MANAGER II LP LARD GROWTH FUND INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TRUST COMPANY, AS TRUSTEE ON BEHALP OF SCHRODER QEP EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HICHWAY GOREGAON (EAST), MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HICHWAY GOREGAON (EAST), MUMBAI 400063 CITBANK NA. CUSTODY SERVICES FIC: 9TH FLOOR, G BLOCK PLOT - 54 AND C-55, BNC BANDRA - EAST, MUMBAI 400098 CITIBANK NA. CUSTODY SERVICES FIC: 9TH FLOOR, G BLOCK PLOT - 54 AND C-55, BNC BANDRA - EAST, MUMBAI 400098 CITIBANK NA. CUSTODY SERVICES FIC: 9TH FLOOR, G BLOCK PLOT C - 54 AND C-55, BNC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDC 3 NESCO IT PARK NESCO HSBC SECURITIES SERVICES 11TH FLOOR BLDC 3 NESCO IT PARK NESCO			197 2273 1474	0.002
TERNATIONALE KAPITALANLAGEGESELLSCHAPT MEH ACTING ON BEHALF OF MI- NIS F29 S PUBLIC EQUITY EMERGING MANAGER II LP LARD GROWTH FUND INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITBANK NA. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 400098 CITBANK NA. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDC 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063			2273 1474	0.002
S PUBLIC EQUITY EMERGING MANAGER II LP LARD GROWTH FUND INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDC 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLDT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLDT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDC 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063			1474	
LARD GROWTH FUND INVESTORS DEI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC: 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BADDRA - BAST, MIMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC: 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BADDRA - BAST, MIMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDC 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUBBAI 400063				
INVESTORS DEI GLOBAL EMERGING MARKETS EQUITY FUND LP DR PORTFOLIO EMERGING MARKETS ETF TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				0.001
DR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1 1		371	0.001
I TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			20937	0.022
RKETS MULTI-CAP EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK				0.022
NDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			148	
TIF1	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK			2708	0.003
DIA CONSUMPTION FUND	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, C BLOCK PLOT C-54			3000	0.003
IARES MSCI ACWI ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7824	0.008
LDMAN SACHS (SINGAPORE) PIE ODI	FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001				0.001
ICH TING PENSIOENFONDS PGB	AND C-55, BKC BANDRA - EAST, MUMBAI 400098				0.013
95 WERELD MULTIPACTOR AANDELEN PONDS	1142, FORT MUMBAI 400001			9346	0.01
IARES MSCI BRIC ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098			912	0.001
ENLANDSKE AKTIER, ETISK KL	B MINDSPACE, MALAD W, MUMBAI 400064			1141	0.001
ACHER RETIREMENT STSTEM OF TEXAS - SELF MANAGED 5	1142, FORT MUMBAI 400001			5580	0.006
RA EMERGING ASIA LIQUID FUND	MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1506	0.002
U DHABI INVESTMENT AUTHORITT - BGO-EM	B MINDSPACE, MALAD W, MUMBAI 400064			16855	0.017
S TRUSTEE CORPORATION POOLED FUND	B MINDSPACE, MALAD W, MUMBAI 400064			3080	0.003
ANKLIN TEMPLETON ETF TRUST • PRANKLIN FISE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1620	0.002
NEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX			302	0
UITY FUND TIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT	NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			00005	
NAGEMENT LIMITED	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK				0.027
ST STATE INDIAN SUBCONTINENT FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063				0.028
K-AKTIEN-UNIVERSAL-FUNDS	B MINDSPACE, MALAD W, MUMBAI 400064				0
SKE INVEST INDIAN EQUITIES CL	NO. 1142, FORT MUMBAI 400001			352	0
NGUARD TOTAL WORLD STOCK INDEX FUND	NO. 1142, FORT MUMBAI 400001			15514	0.016
ST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4960	0.005
IBRELLA FUND PLC	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			6578	0.007
RACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2001	0.002
& C INVESTMENT TRUST PLC	B MINDSPACE, MALAD W, MUMBAI 400064			30434	0.032
NGUARD ASIA EX JAPAN SHARES INDEX PUND	B MINDSPACE, MALAD W, MUMBAI 400064			1520	0.002
VARE SUFER	1142, FORT MUMBAI 400001			2218	0.002
E INDIA FUNDINC	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			42700	0.044
NDURE NEW WORLD FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			7995	0.008
A CREE FUNDS - TIAA-CREE EMERCING MARKETS FOULTY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			22094	0.023
RC MSCI EMEDCINC MARKETS LICITS ETE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK			5120	0.005
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			2980	0.003
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK			3536	0.004
NEION FUND ASSOCIATION, FOR LOCAL COVERNMENT OFFICIALS 19429, 7099	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK			1684	0.002
	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25	I		3766	0.004
- 바 - 9 - 번 - 7 번 - 7 - 10 - 5 - 21 - 7 - 10 - 10 - 10 - 10 - 10 - 10 - 10	RESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK, AL INVEST, ENLANDSKE AKTIER, ETISK KL. ACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3 RA EMERGING ASIA LIQUID FUND U DHABI INVESTMENT AUTHORITY - BGO-EM STRUSTEE CORPORATION POOLED PUND ANKLIN TEMPLETON ETP TRUST - FRANKLIN FTSE INDIA ETP TON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE VERIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS UTY PUND NAGEMENT LIMITED SIS STATE INDIAN SUBCONTINENT FUND K-AKTIEN-UNIVERSAL-FONDS KE INVEST INDIAN SUBCONTINENT FUND SIS TATE INDIAN SUBCONTINENT FUND SIS TRUST INDIAN EQUITIES CL NGUARD TOTAL WORLD STOCK INDEX FUND SIS TRUST INDIAN EQUITIES CL NGUARD TOTAL WORLD STOCK INDEX FUND SIS TRUST INDIAN EQUITIES CL NGUARD ASIA EX JAPAN SHARES INDEX FUND AKACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF C INVESTMENT TRUST PLC NGUARD ASIA EX JAPAN SHARES INDEX FUND ARCE BUPER E INDIA FUND INC NDURE NEW WORLD FUND A-CREF FUNDS - TLAA-CREF EMERGING MARKETS EQUITY INDEX FUND BCC MSCI EMERGING MARKETS UCTS ETF EAT EASTER ALIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY SIS STENTER ASIAN BRIGGE FUND NSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	LDMAN SACHS (SINCAPORE) PTE - ODI PLOOR, 2225, MG 600 PORT, MUMBAI, INDIA 400001 CHTING PENSIOENPONDS PGB CHTING PENSIOENPONDS STANDARD CHARTERNA AG, DB 1003E PLAZARIMAL SOMANI MARG, PLOOR, PLOOR, PLOOR, PLOOR, PLOOR, PLOOR, PARADIGM PENSIOENES ALTIER, ETISK KL PHONES ACTER, ETISK KL EMTORSPACE, MALAD W, MUJMAI 400004 CHTARA PSR ACTER, ETISK VL EMTORSPACE, MALAD W, MUJMAI 400004 CHTARA PSR ACTER, ETISK VL EMTORSPACE, MALAD W, MUJMAI 400004 CHTARA PSR ACTER, ETISK VL EMTORSPACE, MALAD W, MUJMAI 400004 CHTARA PSR ACTER, ETISK PSR ACTER,	LDMAN SACHS (SINGAPORE) PTE - ODI FINORADO CLARTERE DENNE SEQUENTES SERVICES DEPARTING SADD CHTINE PENSIOENPONDS FGE CHTINE PENSIOENPONDS FGE CHTINENPA AL OSTOUY SERVICES FIFC. "THI FLOOR, CLARCE FIFC. "THI FLOOR, CLARCE FIFC." CHTINENPA AL OSTOUY SERVICES FIFC. "THI FLOOR, CLARCE FIFC." CHTINENPA AL OSTOUY SERVICES FIFC. "THI FLOOR, CLARCE FIFC." CHTINENPA AL OSTOUY SERVICES FIFC. "THI FLOOR, CLARCE FIFC." CHTINENPA AL OSTOUY SERVICES FIFC. "THI FLOOR, CLARCE FIFC." CHTINENPA AL OSTOUT SERVICES FIFC." CHTINENPA AL ONOSE CHTINENPA AL INVEST. UDENLANDSKE AKTIER, ETSK. AL INVEST. DEPARTAME TSTEEM OF TIXES. THE ANK. AL OPH OSTOF MARKAMA. SOMANI MARG, PLOOR NO. CHARLER RETIREMENT STEEM OF TIXES. "SERVICES FIFC." CHTINENPA AL OSTOP OF THE ADD. CLARCE FIFC." CHARLER RETIREMENT STEEM OF TIXES." CHARLER STEEMENT S	LDNAM SACIS (SINLAPORE) PTE - ODI FXAMDARD FUNCTIONS RDD CHTING PERIODERFORDS PGB CAND-SS. BEC LANDRA - SAST. MUMAIL 40009 SI WERLD MULTIFACTOR AANDELEY PNDS CAND-SS. BEC LANDRA - SAST. MUMAIL 40009 SI WERLD MULTIFACTOR AANDELEY PNDS CAND-SS. BEC LANDRA - SAST. MUMAIL 40009 SI WERLD MULTIFACTOR AANDELEY PNDS CAND-SS. BEC LANDRA - SAST. MUMAIL 40009 SI WERLD MULTIFACTOR AANDELEY PNDS CAND-SS. BEC LANDRA - SAST. MUMAIL 40009 SI WERLD MULTIFACTOR AANDELEY PNDS CAND-SS. BEC LANDRA - SAST. MUMAIL 40009 SI WERLD MULTIFACTOR AANDELEY PNDS CAND-SS. BEC LANDRA - SAST. MUMAIL 40009 SI WERLD MULTIFACTOR AANDELEY PNDS CAND-SS. BEC LANDRA - SAST. MUMAIL 40009 SI WERLD MULTIFACTOR ALLOUGT PUDA PMORCANO LANDE BANK TERN SUBLE SINCARIS SUBLE PLOOR, PARADECM SI WERLD MULTIFACTOR PUTAL ADDRE AFTER FERSIAL INNER PMORCANO LANDE BANK TERN SUBLE SUBLESUBLESUBLE SUBLE SUBLE SUBLE SUBLE SUBLE SUBLE SUBLESU	LDMAR SACHS (SINGAPORE JPT 0.0)1970LDMAR SACHS (SINGAPORE JPT 0.0)1970LDMAR SACHS (SINGAPORE JPT 0.0)1970LDMAR SACHS (SINGAPORE JPT 0.0)1970LDMAR SACHS (SINGAPORE JPT 0.0)01970LDMAR SACHS (SINGAP

DPA INTERNATIONAL CORE EQUITY FUND MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	NO. 1142, FORT MUMBAI 400001 STANDARD CHARTBERD BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA F. BAST, MUMBAI 400098		68809 1390 3198	0.071 0.001 0.003
MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	MAHATMA GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
MONETART AUTHORITT OF SINGAPORE ACCOUNT /			3198	
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		-	
WILLIAM BLAIK EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FOND	1142, FORT MUMBAI 400001 HALANINAL BOOMAN BARG, 1 2000 NO. 1142, FORT MUMBAI 400001 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM		31302	0.032
SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	B MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM		2043	0.002
STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	B MINDSPACE, MALAD W, MUMBAI 400064		8394	0.009
DPAM EQUITIES L EMERGING MSCI INDEX	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1503	0.002
LENDING	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		7568	0.008
YUAN I A INDIA FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		466	0
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF			210	0
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO		16539	0.017
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		9153	0.009
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA		1393	0.001
IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC			105	0
INTECH INVESTMENT MANAGEMENT, LLC			142	
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		10123	0.01
MARKETS FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		19814	0.021
ALLIANZ GLUBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-PONDS DSPT	B MINDSPACE, MALAD W, MUMBAI 400064		1591	0.002
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1342	0.001
GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		127	0
	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54		2994	0.003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		19070	0.02
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		1158	0.001
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		3130	0.003
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK			0.002
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK			0.003
MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536 FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
INDEX FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR. PARADIGM			0.112
EMERGING MARKETS INDEX NON-LENDABLE FOND B	B MINDSPACE, MALAD W, MUMBAI 400064			0.009
	B MINDSPACE, MALAD W, MUMBAI 400064			0.006
LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		121	0
PREVUYANCE NE FUND - PREVUYANCE NE GLOBAL ASSETS	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		335	0
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SKI	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		36712	0.038
COMPANY, NA	1142, FORT MUMBAI 400001		18452	0.019
CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1829	0.002
			1714	0.002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		35597	0.037
THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		525	0.001
GELS PAR 2 EQ AXI LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		789	0.001
	ICICI BANK LIMITED SMS DPT 1ST FLOOR EMPIRE COMPLEX 414			
	400013		1528	0.002
STOCK MARKET INDEX TRUST	B MINDSPACE, MALAD W, MUMBAI 400064		22002	0.023
INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		77791	0.081
ODS IQ MOCLASIA AFEA JO ETHICAL ETF	1142. FORT MUMBAI 400001		26	0
THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55. BKC BANDRA - EAST. MUMBAI 400098		3830	0.004
NORDER CENERATION/COND. (0 TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM		10753	0.011
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		3467	0.004
	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,		1412	0.001
ICUADEC EMEDICIAIC MADIZET CODEDNED FOURTY INDEX FUND (IP)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,		811	0.001
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		15484	0.016
	C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER			0.010
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			0.009
GRPP VENTURES	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			0.009
DPAM EQUITIES L • DPAM EQUITIES L WORLD SRIMSCI INDEX	AND C-55, BKC BANDRA - EAST, MUMBAI 400098			-
KAPITALPORENINGEN EMD INVEST, GLOBALE AKTIEK / II	1142, FORT MUMBAI 400001			0
UBS ASSET MANAGEMENT LIFE LTD	B MINDSPACE, MALAD W, MUMBAI 400064			0.003
EQUITY INDEX FUND (UK)	1142, FORT MUMBAI 400001		28716	0.03
AUSTRALIA POST SUPERANNUATION SCHEME	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		146	0
USSIAM LUX - USSIAM EMERGING MARKETS ESG LUW CARBON	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2209	0.002
INDEXE	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		4617	0.005
ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		33664	0.035
BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		330	0
ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK NA. CUSTODY SERVICES FIFC-97H FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		3376	0.004
UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA		33172	0.034
UNISUPER LIMITED AS TRUSTEE FOR UNISUPER				
AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING	COMPLEX, BANDRA EAST MUMBAI 400051 BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (FAST) MUMBAI 400051		1440	0.001
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305 GENERAL INVESTMENT MANAGEMENT LIMITED NESCO COMPLEX, W.E. HIGHWAY CORREAON (BAST), MUMBAI 400063 637 306 JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011 CITIBANK NA. CUSTODY SERVICES PIC - 97H FLODO, G BLOCK PLOT C-54 AND C-55, BKC BADRA - BAST, MUMBAI 400098 633 307 EMERGING MARKETS EX CHINA CORE EQUITY PORTPOLIO OF DFA INVESTMENT CITIBANK NA. CUSTODY SERVICES PIC - 97H FLODO, G BLOCK PLOT C-54 AND C-55, BKC BADRA - BAST, MUMBAI 400098 721 308 MACQUARIE TRUE INDEX EMERGING MARKETS FUND PROGRAM CHARE BADRA - BAST, MUMBAI 400094 2944 309 TEACHERS RETIREMENT SYSTEM OF GEORGIA IPMORGAN CHARE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADICM M, MUNBAI 400064 24064 310 SPP AKTIEFOND GLOBAL IPMORGAN CHARE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADICM E MINDSPACE, MALAD W, MUMBAI 400064 3192 311 BOMBARDIER TRUST (CANADA) CLOBAL EQUITIES FUND STANDADD CHARTERER MAN SECUENTIES SERVICES RIST DE LOOR 23-25 MAIATUM ALD W, MUMBAI 400064 3728 312 UN-GLOBAL EQUITIES FUND STANDADD CHARTERER MAN SECUENTIES SERVICES RIST DE LOOR 23-25 MAIATUM ALD W, MUMBAI 400064 721 313 NORTHERN TRUST (CANADA) CLOBAL EQUITIES TRUST IMINSPACE, MALAD W, MUMBAI 400064 721 314 BOMBARDIER TRUST (CANADA) CLOBAL EQUITIES UND MAIATTMA CANADH CHARTERS DE MARK SECUENTIES SERVICES RIST DE LOOR 23-25 MAIATUM ALD W, MUMBAI 400064 721 315 NORTHERN TRUST CLOBAL	0.003
306 InPARA PUBLIC PRESUMPLY MORE MOUSE MEMORY 1011 AND C-55, BKC BADRA - LAST, MUMBAI 400098 633 307 EMERGING MARKETS ECHINA CORE REQUITY PORTPOLIO OF DFA INVESTMENT CHTDARK NA, CUSTODY STRVICES PIC-971 FLOOR, G LUCK PLOT C-54 AND C-55, BKC BADRA - LAST, MUMBAI 400098 721 308 MACQUARIE TRUE INDEX EMERGING MARKETS FUND IPMORGAN CHARE BARK NA, INDIA SUCITODY, GH FLOOR, PARADIGM B, MUNDSPACE, MALAD W, MUMBAI 400064 2944 309 TEACHERS RETIREMENT SYSTEM OF GEORGIA IPMORGAN CHARE BARK NA, INDIA SUCISTODY GH FLOOR, PARADIGM B, MUNDSPACE, MALAD W, MUMBAI 400064 24064 310 SPP AKTIEFOND GLOBAL IPMORGAN CHARE BARK NA, INDIA SUC CUSTODY GH FLOOR, PARADIGM E MINDSPACE, MALAD W, MUMBAI 400064 1892 311 BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND STANDADD CHARTERERD BANK SCUETIES SERVICES, SIZO FLOOR, PARADIGM E MINDSPACE, MALAD W, MUMBAI 400061 3728 312 UNI-GLOBAL EQUITIES UND MAHATMA CANADH DAD FORT, MUMBAI 400001 721 313 NORTHERN TRUST (CANADA) GLOBAL EQUITIES TRUST IPMORGAN CHARE BARK NA. INDIA SUE (STODY GH FLOOR, PARADIGM E MINDSPACE, MALAD W, MUMBAI 400003 721 314 SUNSTICENTER SERVICES SIGN CONST CONST CONST CONSTRUCTS COLLECTIVE FUNDS TRUST CHTIBAN NA, CUSTODY GH FLOOR, OB LICOR PLOOR, FARADIGM E MINDSPACE, MUMBAI 400063 50120 314 SUNSTICENTER SERVICES SIGN CONST CON	0.001
307 DIMENSIONS GROUP INC. AND C-55. BKC BADRAR- BAST, MUMBAI 400098 721 308 MACQUARIE TRUE INDEX EMERGING MARKETS FUND IPMORGAN CHARE BANK NA., INDIA SUB CISTOPY, 6th FLOOR, PARADIGM B, MUNDSPACE, MALLAD W, MUMBAI 400064 2944 309 TEACHERS RETIREMENT SYSTEM OF GEORGIA IPMORGAN CHARE BANK NA., INDIA SUB CISTOPY, 6th FLOOR, PARADIGM B, MUNDSPACE, MALLAD W, MUMBAI 400064 24064 310 SPP AKTIEFOND GLOBAL IPMORGAN CHARE BANK NA., INDIA SUB CUSTOPY 6th FLOOR, PARADIGM E MINDSPACE, MALLAD W, MUMBAI 400064 1892 311 BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND STANDADD CHARTERER DE NAN SECURITIES SERVICES, 320 FLOOR 23-25 MAILAD W, MUMBAI 400061 3728 312 UN-GLOBAL EQUITIES FUND STANDADD CHARTERER DE NAN SECURITIES SERVICES, 320 FLOOR, PARADIGM E MINDSPACE, MALLAD W, MUMBAI 400061 721 312 UN-GLOBAL EQUITIES UND MAIHATMA CANADH NOAP DERY FUND STANUS T MAIHATMA CANADH NOAP DERY FUND STANUS T E MINDSPACE, MAULAD W, MUMBAI 400061 721 313 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST AND C-55. BKC BANRA' EAST, MUMBAI 400063 50120 314 SOUTTY BHILD VERS AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY DETTSCHE BANK AC BINDSF ACE, MUMBAI 400053 708 315 INVESTERINGSPROKEINGEN DANKKE INVEST NESCO COMPLEX, W E HIGHWAI COREGAON EAST, MUMBAI 400063 708 316 SYS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND NESCO COMPLEX, W E HIGHWAI COREGAON EAST, MUMBAI	0.001
305 BRAUQUARE INDER MORE INDER MERCING MARKETS PORD PARADIGME, MUNESPACE, MALAD, W., MUMBAI 400064 2044 309 TEACHERS RETIREMENT SYSTEM OF GEORGIA IPMORGAN CHASE BARK NA. INDIA SUB CUSTODY ofh FLOOR, PARADIGM 24064 310 SPP AKTIEFOND GLOBAL IPMORGAN CHASE BARK NA. INDIA SUB CUSTODY ofh FLOOR, PARADIGM 1892 311 BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND STANDARD CHARTERS DE ANK SCURTIES SERVICES, SIP FLOOR, PARADIGM 3728 312 UNI-GLOBAL - EQUITIES EMERGING MARKETS IPMORGAN CHASE BARK NA. INDIA SUB CUSTODY ofh FLOOR, PARADIGM 721 313 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST BININSPACE, MANIPALAD W., MUMBAI 400064 721 314 UNI-GLOBAL - EQUITIES EMERGING MARKETS IPMORGAN CHASE BARK NA. INIDIA SUB CUSTODY ofh FLOOR, PARADIGM 721 313 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CONTYPE SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC-54 AND C-55. BKC BANRA - EAST, MUMBAI 400068 50120 314 COUNTY PRIVOLYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COK COUNTY NO.142. EDRT HUBBLE, HAZARIMAL SOMANI MARG POST BOX NO.1142. EDRT HUBBLE, HAZARIMAL 400063 708 315 INVESTERINGSPREENINGEN DANKSE INVEST NESCO COMPLICES I TH PLI, BLIG NO.3. NESCO - 1T PARK NO.142. EDRT HU	0.001
309 TEACHERS RETIREMENT IS ISTENDOP GEORGIA BIMINDSPACE 24004 310 SPP AKTIEFOND GLOBAL IPMORGAN CHARE BARN MALADU W, MURAI 400064 1892 311 BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND STANDARD CHARTERED DANKS ECUIVITIES SERVICES, 3RD FLOOR, 23-25 3728 312 UNI-GLOBAL - EQUITIES EMERGING MARKETS IPMORGAN CHARE BARN KA. INDIA SUB CUSTODY oth FLOOR, PARADIOM 721 313 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUND STRUST BIMINSPACE MARK ALDU W, MUMBAI 400064 721 314 UNI-GLOBAL - EQUITIES EMERGING MARKETS IPMORGAN CHARE BARN KA. INDIA SUB CUSTODY oth FLOOR, PARADIOM 721 313 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CONTY SERVICES FIFC- 9TH FLOOR, GLICK FLOOR, STRUST 50120 314 STATESTREET GLIOBAL ADVISORS NO.142, EDGT NOLSE, HAZARMAL SUMANI MARG POST BOX 1108 315 INVESTERINGSPORENINGEN DANKSE INVEST NO.55, BKC BAURTES SERVICES 11TH FLR, BLIG NO.3, NESCO - 1T PARK 708 316 SYS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND NESCO COMPLUES SEQUENTIES SERVICES 11TH FLR, BLIG NO.3, NESCO - 1T PARK 2300 317 FLEXSHARES HIGH DIVIDEND CLIMATE ESG UCTS EFF AND C-55, BKC BANDAR - EAST, MUMBAI 400063 2300 318 SYS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND NESCO COMPLUES STILTES SERVICES 11TH FLR, BLIG NO.3, NESCO - 1T PARK 2300	0.003
310 SPF AK IERUNU GLOBAL B MINDSPACE_MALADU W, MUMBAI 400064 1892 311 BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 3728 312 UNI-GLOBAL - EQUITIES EMERGING MARKETS IPMORGAN CHARE BANK NAL. NIDIA SUB CATODY 6F FLOOR, PARADIGM 721 313 NORTHERN TRUST (CANADA) GLOBAL EQUITIES TRUST B MINDSPACE, MAN, NIDIAS VB. CANON VSERVICES FIFC- 9TH FLOOR, FARADIGM 721 314 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CONTENT SERVICES FIFC- 9TH FLOOR, FARADIGM 50120 313 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST AND C-55, BKC BANDRA - EAST, MUMBAI 400098 50120 314 COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY OFTICS HE RANK ACD HOUSE, HAZARMAL SOMANI MARC POST BOX 1108 315 INVESTERINGSPORENINGEN DANSKE INVEST HSDE SCEULTITES SERVICES 11TH FLR, BLOG NO.3, NESCO - 1T PARK 708 316 SYS BAMBUBLACK ASIA EX_JAPAN ALL-CAP FUND NESCO COMPLICES 11TH FLR, BLOG NO.3, NESCO - 1T PARK 2300 317 FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2300 317 FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF AND C-55, BKC BANDARA - EAST, MUMBAI 400098 115	0.025
311 BOMBARUDER INOST (LINARDA) (LUBAL EQUITES FUND MAHATMA GANDHE NOST (DANDA) 37.28 312 UN-GLOBAL - EQUITES EMERGING MARKETS IPMORGAN CHARE BANK NA. NIDIA SUB CUSTODY of PLOOR, PARADIGM 721 313 NORTHERN TRUST (LURADA) (LUBAL EQUITES EMERGING MARKETS BMINSPACE MANALOW, MUMERIA 400064 50120 313 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CONTRANK NA. CUSTODY SERVICES FIFC- 97H FLOOR, CALCOR PLOT C-54 50120 314 STATESTREET GLOBAL ADVISORS NO.142, DORT MUMBAI 400064 1108 315 INVESTERINGSFORENINGEN DANSKE INVEST HSDS COUNTY OBJECKS TITH FLR. BLOG NO.3. NEGO- 1T PARK 708 315 INVESTERINGSFORENINGEN DANSKE INVEST NEGO COMPLEX ITH FLR. BLOG NO.3. NEGO- 1T PARK 2300 316 SYS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND NEGO COMPLEX ITH FLR. BLOG NO.3. NEGO- 1T PARK 2300 317 FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS EFF AND C-55, BKC BANDAA - EAST, MUMBAI 400009 2100 317 FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS EFF AND C-55, BKC BANDAA - EAST, MUMBAI 400009 115	0.002
312 UNI-GLOBAL - EQUITIES EMERGING MARKETS IPMORGAN CHARGE BANK NA. INDIA SUB CUSTODY ON FLOOR, PARADIGM 721 313 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, EKC BANDRA - EAST, MUMBAI 400098 50120 314 COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY STATESTREET GLOBAL ADVISORS DEUTSCHE BANK AG DH OUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400098 1108 315 INVESTERINGSPORENINGEN DANSKE INVEST HSDS CSCURTIES SERVICES 11TH FLR, BLOG NO.3, NESCO - 1T PARK NESCO COMPLEX, W E HIGHWAY COREGAON RAST, MUMBAI 400063 708 316 SVS BAMBUBLACK ASIA EX.JAPAN ALL-CAP FUND HSDS CSCURTIES SERVICES 11TH FLR, BLOG NO.3, NESCO - 1T PARK NESCO COMPLEX, W E HIGHWAY COREGAON RAST, MUMBAI 400063 2300 317 PLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCTS ETF AND C-55. BKC BANDRA - EAST, MUMBAI 400098 1115	0.004
313 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CITIBANK NA. CUSTODY SERVICES PIPC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55. BKC BANDRA - BAST, MUIMAU HO0098 50120 314 COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY DEUTSCHE BANK AC DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400008 1108 315 INVESTERINGSFORENINGEN DANSKE INVEST HSBC SCURTIES SERVICES ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY COREGAON EAST, MUMBAI 400003 708 316 SVS BAMBUBLACK ASIA EX JAPAN ALL-CAP FUND HSBC SCURTIES SERVICES ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WE HIGHWAY COREGAON EAST, MUMBAI 400003 2300 317 FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF AND C-55. BKC BANDRA - EAST, MUMBAI 400009 115	0.001
314 COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY DEUTSCHE BANK AC DE HOUSE, HAZARIMAL SOMANI MARG POST BOX 1108 314 STATESTREET GLOBAL ADVISORS 11.04 PORT MUMBAI 400001 1108 315 INVESTERINGSPORENINGEN DANSKE INVEST HISBC SECURITIES SERVICES 11TH FLB, BLDG NO.3, NESCO - 1T PARK NESCO COMPLEX, W E HIGHWAY GOREGAOK EAST, MUMBAI 400063 708 316 SVS BAMBUBLACK ASIA EX JAPAN ALL-CAP FUND HISBC SECURITIES SERVICES 11TH FLB, BLDG NO.3, NESCO - 1T PARK NESCO COMPLEX, W E HIGHWAY GOREGAOK EAST, MUMBAI 400063 2300 317 FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF AND C-55, BKC BANRA'S ENVICES TIC- 014 PLONG, G BLOCK PLOTE C-4 115	0.052
315 INVESTERINGSPORENINGEN DANSKE INVEST HSBC SECURTIES SERVICES 11TH FLR, BLDG NO3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGADN EAST, MUMBAI 400063 708 316 SVS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND HSBC SECURTIES SERVICES 11TH FLR, BLDG NO3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGADN EAST, MUMBAI 400063 2300 317 PLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCTS ETF CITEDANK NA. CUSTODY SERVICES PICT PH FLODO, G BLOCK PLOT C-54 AND C-55, BLC BADRAR - EAST, MUMBAI 40009B 115	0.001
316 SVS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND HSBC SECURITES SERVICES 11TH FLR, BLDG NO.3, NESCO - 1T PARK NESCO COMPLEX, W E HIGHWAY COREGAON EAST, MUMEAI 400063 2300 317 FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF AND C-55, BLC BADRAR - BAST, MUMBAI 400098 CITEDANK NA. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BLC BADRAR - BAST, MUMBAI 400098 115	0.001
NESCO COMPLEX, WE FIGHTWAT GORGEAGUE ESS. IN MONDAI 400005 1317 PLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 AND C-55, BLC BADRAR - BAST, MUMBAI 400098 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - MIN FLOOR, G LICOCK PLOT C-54 CITEMANN N.A. CUSTODY SERVICES FIFC - M	0.002
AND C-55, BKC, BANDKA - BAST, MUMBAI 400098	0
318 DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF CTIBANK NA CUSTODY SERVICES PIRC- 9TH FLOOK, G BLOCK PLOT C-54 AND C-55, BKC BANDAR - ASAT, MUMBAI 400098 804	0.001

Image: Description of the section of the se						
Image:	319	SUNAMERICA SERIES TRUST • SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		455	0
Image Image <th< td=""><td>320</td><td></td><td></td><td></td><td>3229</td><td>0.003</td></th<>	320				3229	0.003
Image: Network in a set of a set o	321	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR GOVERNMENT PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM		37699	0.039
mi mi mix and	322	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		1414	0.001
Image: Section of the Sectio			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			0
No. No. <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	324	JSS INVESTMENTFONDS II • JSS RESPONSIBLE EQUITY • INDIA	M.G. ROAD FORT, MUMBAI 400001		6135	0.006
IM ACC ACC <td>325</td> <td>EQUITY MOTHER FUND</td> <td>NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063</td> <td></td> <td>8912</td> <td>0.009</td>	325	EQUITY MOTHER FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		8912	0.009
IDConstruction of the second sec	326	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST			3406	0.004
mmm <th< td=""><td>327</td><td>SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING</td><td>CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54</td><td></td><td>16225</td><td>0.017</td></th<>	327	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54		16225	0.017
Image: Description of the section of the se	328	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25		17480	0.018
Image: Instruments of the second se			MAHATMA GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			0.009
Dim Dim Link L			AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO			
Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model Model	330	THE INCOBATION FUND, LTD.	1142, FORT MUMBAI 400001		1	0
Disk Disk <thdisk< th=""> Disk Disk <thd< td=""><td>331</td><td>INVESTMENTS LOW CARBON GLOBAL SHARES FUND</td><td>1142, FORT MUMBAI 400001</td><td></td><td>625</td><td>0.001</td></thd<></thdisk<>	331	INVESTMENTS LOW CARBON GLOBAL SHARES FUND	1142, FORT MUMBAI 400001		625	0.001
Image: 2014 ControlC	332	VOTA MULTI-MANAGER EMERGING MARKETS EQUITT FUND	1142, FORT MUMBAI 400001		895	0.001
ImageNote of the start of the s	333	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA		108218	0.112
Displan Displan <t< td=""><td>334</td><td>ODDO BHF ALGO EMERGING MARKETS</td><td>SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BLDG</td><td></td><td>1400</td><td>0.001</td></t<>	334	ODDO BHF ALGO EMERGING MARKETS	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BLDG		1400	0.001
Image: Source of the second	<u> </u>		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			0.001
Image Description Description <thdescription< th=""> <thdescription< th=""> <thde< td=""><td></td><td>FUND WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL</td><td></td><td></td><td></td><td></td></thde<></thdescription<></thdescription<>		FUND WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL				
Image: Description Image: Description Image: Description Image: Description Image: Description Description Description Description Description Description Description Image: Description	336	ADVISORS GUARANTEED EDUCATION TUITION-GET	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		349	0
Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mode Mod<	337	EMERGING MARKETS INDEX NON-LENDABLE FUND	B MINDSPACE, MALAD W, MUMBAI 400064		57061	0.059
mm mm<	338		B MINDSPACE, MALAD W, MUMBAI 400064		4008	0.004
No. No. <td>339</td> <td>ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF</td> <td>CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54</td> <td></td> <td>38783</td> <td>0.04</td>	339	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54		38783	0.04
International Control Description Descripion Description <thdescription< t<="" td=""><td>340</td><td>FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF</td><td>CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54</td><td></td><td>115</td><td>0</td></thdescription<>	340	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		115	0
Bits Description Product State Name 1114 10 Description State Name State Name State Name 10 Name State Name State Name State Name State Name 10 Name State Name Name State Name State Name 10 Name State Name Name State Name State Name 10 Name State Name Name Name State Name State Name 11 Name Nam	<u> </u>	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO			0.001
Image: Additional and additional addita additional additional additional additional add	<u> </u>		COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM			
Model Model Model Model Model Model Model TARK TREAT BURGINGS MARKET SQUTY MORE AND TO MORE AND	<u> </u>	NORDEA GENERATIONSFOND 90-TAL	B MINDSPACE, MALAD W, MUMBAI 400064			0.001
min min<	343	INVESTERINGSPORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	B MINDSPACE, MALAD W, MUMBAI 400064		3309	0.003
Image: Proceedings of the image of	344	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		3790	0.004
Image: https://www.image.com/section/se	345	STICHTING PENSIOENFONDS VOOR HUISARTSEN			6730	0.007
11/10 1000000000000000000000000000000000000	346		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		985	0.001
Description Data Control and Status Data Contro And Status Data Control and Status <td>247</td> <td>LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS</td> <td>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.</td> <td></td> <td>1957</td> <td>0.002</td>	247	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		1957	0.002
MICL MOUNT OF READ COLUMN TO A THE OWN TO A THE OWNE A THE OWN TO A THE OWNE A THE OWN TO A THE OWNE A THE OW						
Monthast Monthast Mathematical according to a process of the second sec	348	PEDERATED HERMES GLOBAL ALLOCATION FUND	1142, FORT MUMBAI 400001			0
Model Address Machanization Address Machanization Address <	349	UNIVERSE, THE UMI GLUBAL NETWORK FUND	MAHATMA GANDHI ROAD FORT, MUMBAI 400001		1833	0.002
11 BAY DARKS MARKET SAND BUTSCHE KARK AG, DE HOUSE MARKATA,	350	LAZARD/WILMINGTON COLLECTIVE TRUST			366	0
NUL NULL PAPELVERS SETURDERS TRY TEM OF DUBID DESCENDENT DES SETURDES SETURDES LINE PARK MARKEN DESCENDENT DES SETURDES SETURDES SETURDES ADDRES MARKEN MARKEN DESCENDES ADDRES MARKEN DESCENDES	351	BMO EMERGING MARKETS FUND			32979	0.034
Instrument Instrum	352	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK		2770	0.003
Autobasis International results and re	353	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		27739	0.029
Mark Mark About Action Markers Store About Action Markers Marker			CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54			
No. Def Palladaux Analysis Struck Hold AND 1142 FORT MURBAL 40000L 20/17 100 WHOOL SUPERITIESTEST NO. 5 CFO ATTAL MARKAN CONSTRUCT SERVICE MENT FLOOD SERV		CAPITAL GRAND INDIA POND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098			0
No. Name Address Address Address Address Address 37 PREAMER INVESTMENT FUND LIMITED C/O BOTTA MANDRA JANK, LIMINOR JANK, LIMINOR, JANK, JANK, JANKA, JANK	355	EB DV EMERGING MARKETS STOCK INDEX FUND	1142, FORT MUMBAI 400001		20473	0.021
17.17 PREMIEX INVESTMENT PLAD LAMITED PLADE RULKINGTOW SERVIC NUMBER 11.7 11.7 17.18 PREMIEX INVESTMENT PLAD LAMITED PREMIEX INVESTMENT PLAD LAMITED 77.2 7 17.18 INDA ACORN IGAV ASHOAL NOLA ESG FUND PREMIEX INVESTMENT PLAN 7<	356	WM POOL - EQUITIES TRUST NO. 76	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		446	0
Inductors Inductors Inductors International Reside Inte	357	PREMIER INVESTMENT FUND LIMITED			3179	0.003
303 INDURADUM LAR AND AND AND END FUND INSEC COMPLEX, WA, HIGHWAY CORECON UNCLOSE (PUT C 54 27974 304 INDURADUM LAR AND AND AND END FUND CITABANK NA, OLITONY SERVICE PUT C 54 27974 305 INARADIS CHARGING MARKETS INN YOL FATOR ETF CITABANK NA, OLITONY SERVICE PUT C 54 27964 305 ILLE, PORT HAND SERVICE INTERNATION OF LOAD AND THE CORE TO FATOR INTERNATION OF LOAD, FATADISK OF LOAD AND THE CORE TO FATOR INTERNATION OF LOAD AND THE CORE FUT C 54 27094 306 ILLER MARTIN TRUST TAINO OF LANA, LTTA AT STUSTEE FOR OUVERNMENT FENSION IN PHOREAN CLASE BANK NA, INDA AUGUST ON FLOOR, FATADISK OF LOAD AND THE CORE TO FATADISK OF LOAD AND THE CORE FUT C 54 7636 307 INNER FORDER TENNO THE MONDEL O NORE (ACWI EXUS FILD CITABANK NA, AUGUST DI AND THE CORE FUT C 54 7636 308 ONETHER THAN OF LOAD ON ALL COUNTRY WORLD INDER (ACWI EXUS FILD CITABANK NA, OLITONY SERVICES ITT FLAD, ELECO FUT C 54 7636 308 ONETHER THAN OF TRUST COMMON ALL COUNTRY WORLD INDER (ACWI EXUS FILD CITABANK NA, OLITONY SERVICES FILT FILDOR, ELGO C PLOT C 54 360477 309 FATAA VAKET FUST COMPANY TAKAMETTIC EMERCING MARKETS BULL TY CITABANK NA, OLITONY SERVICES FILT FILDOR, ELGO C PLOT C 54 360477 306 CERDIT SUSSE INSER THAND SESCI COMPLEX VALE MARKET COMPANY TAKAMETTIC EMERCING MARKETS BULL TY HUMBAL 400001 CITABANK NA, OLITONY SERVICES FILT FILDOR, ELGO C PLOT C 54 306 CERDIT SUSSE INSER THAND <			MALAD E, MUMBAI 400097			
399 BONDARDS ROLL BRANKING MURKED 1 SIGN UP ALLONG 11P AND CSS. BIC GAMBAR- BAST. MURKEN ALONG 2000 20174 300 BLACKBORG CORDER, UNIS- SIDDER ANNO 20175 20160 301 MISCH SIDDER ANNO OF LAND AT RUSTEE PRO GOVERNMENT PENSIO. 1142, FORT MURREN ALONG 1142, FORT MURREN ALONG 1142, FORT MURREN ALONG 11170 OR FLOOR, PARADIGM 2030 302 INSC FOLDED INCESSIO. MISCH SIDDER ANNO OF LAND AT RUSTEE PRO GOVERNMENT PENSIO. 2030 303 INSC FOLDED INCESSIO. MISCH SIDDER ANDO OF LAND ALONG ALONG 2000 7636 304 VERITAS FUNDS FLOO BENALCO VARIA VALUE	358	INDIA AGORN ICAV ASHOKA INDIA ESG POND	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		7332	0.008
190 BLACKBOCK (LIDAL, PLINDS - INDA HIDD DEUTSCHE BANK AG, DE HOUSE HAZANDAN, SOMAN HAGG, PADOX NO. 29640 101 THE MARCEL AGON NO. 2933 1 102 THE MARCEL AGON NO. 2933 2 103 THE MARCEL AGON NO. 2939 2 104 THE MARCEL AGON NO. 7636 7636 7636 7636 103 INTERT TRUTT DIMON ALL COUNTRY WORLD INDEX (ACW JE AVA NET PLUT) TRESC COMPLEX W. E HIGHWAY CORRECAS FLEX OF TH FLORG, BLOCK PLOT C54 1743 7636 104 VERTICE NUTST DIMON ALL COUNTRY WORLD INDEX (ACW JE GAUS FLUT) TRESC COMPLEX W. E HIGHWAY CORRECAS FLEX OF TH FLORG, BLOCK PLOT C54 1743 7636 104 VERTICE NUTST DIMON ALL COUNTRY WORLD INDEX (ACW JE GAUS FLUT) TRESC COMPLEX W. E HIGHWAY CORRECAS FLEX OF TH FLORG, BLOCK PLOT C54 1743 7636 104 VERTICE NUTST RUNDA TRESC COMPLEX W. E HIGHWAY CORRECAS FLEX TH FLUX HADDON S 778 778 105 COMMON ALL COUNTRY WARLE AGON NO. 278 278 778 778 105 COMMON ALL COUNTRY WARLE AGRES TREE TH MUREAL HODDON S 778 778 778 778 778	359				27974	0.029
541 THE MASTER TRUST BARK OF JARAK, LTD. AS TRUSTER FOR GOVERNMENT FENSION IPMORGAN CLASE BARK KA, INDIA BUCKTON OF 6H, EUGR, PARADICM 2303 542 INSER FORLED INVESTMENT FUND ISBER PROLED AVC ASIA PACIFIC EX JAPAN EQUTY ISBE SCHULTERS SERVICES ITT FLAND. MISSIC - TPARK 7636 1163 543 UNRENT MENT COUNTRY WORLD INDEX (ACUT) EXCUS FUND. AUXO SCHULTERS SERVICES ITT FLAND ALLOCATION CONTRY WORLD INDEX (ACUT) EXCUS FUND. 7400 CS1 77636 1166 544 VERITAS FUNDS FLC ON BEHALF OF VERITA SAILAN FUND RESC COMPLEX, WE FUNDASST. MUNRAL 400005 360187 366187 556 AND CS1 BLE CANDRA - ASST. MUNRAL 400005 366187 366187 366187 366187 566 VERDATA/REPORDET KLY REPROVOKSENDE MARKEDER INDEKSI CTRIBAN AL COSTINUES INT FLOOR, BLOCK PLOT C-54 8881 366187 567 TRACKERS (E) PUBLIC LUMITED COMPANY - XTRACKEDER INDEKSI CTRIBAN AL COSTINUES INT FLOOR, BLOCK PLOT C-54 8881 3669 366187 569 REPORT VIND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS AUTOR AND COSTINUES AUTOR AND ALOONAL MARGE PLADEX NO. 1162, PDT HUNDAU SERVICES INT FLOOR, BLOCK PLADEX NO. 366187 570 ABU DHABI INVESTMENT AUTOR OF TRUE TRUE AND COMPANY - XTRACKERS MERCI AUTOR MARKED REPORT OF TRUE AND COSTINUES AND ALOONAL MARGE PLADEX NO. 1159 371	360	REACKBOCK CLORAL FUNDS INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		29640	0.031
362 HISC POOLED INVESTMENT PUND - HISC POOLED VC ASIA PACIFIC EX [JACAN EQUTY] HISC SECURITIES SERVICES INT HISCARDING PURDAGE 7636 363 NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EXULTS FUND CITERANK NA, CUSTOD SERVICES PUT HIGOR, BLOCK PUT C-54 1763 364 VERITAS FUNDS PLOC ON BERALF OF VERITAS ASIAN PUND HISC SECURITIES SERVICES INT HIGOR, BLOCK PUT C-54 396.187 365 COMMON TRUST FUND. COMPLEX, VERITAS COMPARIANT, VERITAS FUNDS PLOC SERVICES INT HIGOR, BLOCK PUT C-54 396.187 366 VERITAS FUNDS PLOC ON BERALFO F VERITAS ASIAN PUND HISC SECURITIES SERVICES INT HIGORAL BLOCK RUDOR, BLOCK AND, BLOCK AND, BLOCK PUT C-54 396.187 366 VERITAS FUNDS PLOC AND RAMARETS EQUITY HISC SECURITIES SERVICES INT HIGORAL BLOOKS NO. 278 366 VERIDAR/HERVINET COMPANY, PARAMETRIC EMERGING MARKETS EQUITY HISC BANDRA - EAST, MURBARI 40000 3681 367 XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCTISE TER MICL ADDRA ACJETICINE BANK AL SUMMA HAGO, PAGDOX NO. 159 368 READTIS USER MINE AN AL SUTS DEVICES FIEV. OTH FLOOR, G BLOCK PLOT C-54 AND 0-55 BEC CHANDRA - EAST, MURBARI 400001 2012 369 RAMALIN TEMPLETO NET FRANK AL SUTS DOT SERVICES FIEV. OTH FLOOR, G BLOCK PLOT, FARADIGM 2012 2012 369 RAMA	361	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM		2303	0.002
PURD PURD <th< td=""><td>362</td><td>HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY</td><td>HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK</td><td></td><td>7636</td><td>0.008</td></th<>	362	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		7636	0.008
3633 LENDING AND C-55, BKC BANDRA - LASKI, MURBAL 400098 [1763] 364 VERITAS FUNDS PLC ON BEIALF OF VERITAS ASIAN FUND HSSC SSCURTS ITTH FLOOR, BLO S, NSCO. IT PARK NESC OCOMPLEX, W.R. HIGHWART ORDER, ADL S, NSCO. IT PARK NESC SCURTSES SERVICES ITTH FLOOR, BLO S, NSCO. IT PARK NESC SCURTSES SERVICES ITTH FLOOR, ADL SS, NSCO. IT PARK NESC SCURTSES SERVICES ITTH FLOOR, C, BLOCK PLOT C-54 396187 366 VERDIPARFENDET KLIP AKSIE FREEWOKSKIDE MARKETS EQUITY DETITISTIE BANK AC, DEHOUSE HEAZ MURBAL 50MAIN MARG, PLOBOX NO. 278 367 VERACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MICH AC WORD LICTS ETF DETITISTIE BANK AC, DEHOUSE HEAZ MURBAL 50MAIN MARG, PLOBOX NO. 6600 368 CREDIT SUSSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS AND C-55, BICE BANK AC, DE HOUSE HEAZ MURBAL 50MAN MARG, PLOBOX NO. 6600 369 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF 1142, PORT MUMBAL 400098 40449 369 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF 1142, PORT MUMBAL 400098 2012 1159 370 ABU DHABLINVESTMENT AUTHORITY - BEACON BMINDSPACE, MARGH SE BANK NA, ALDINA JUNGA SUB CUSTODY 60H FLOOR, PARADIOM 2912 1159 371 NEW YORK STATE COMMON RETIREMENT FUND BMINDSPACE, MARAMAL SOMANI MARG, POST BOX 7650 1142, PORT MUMBAL 400001 2514 373 BLACKROCK IN		NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54			0.002
959 VERITAS FUNDA FUNDA TONO NESCO COMPLEX, W.R. INCRAST, MUNRAL 400063 390137 956 EATON VANCET TRUST COMPANY/PARAMETRIC MARKETS EQUITY DEUTSCHE BARKINA, ACD BEHOUSE HAZARKINAL SONAN ANARA, P.ABO NO. 278 956 VERDIPAPIRFONDET KLP AKSIE FREMVOKSENDE MARKETS EQUITY DEUTSCHE BARK, ACD DE HOUSE HAZARKINAL SONAN ANARA, P.ABO NO. 865 957 XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD (UTS ET 1124, PORT MUNRAL 400098 680 680 956 CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EWERGING MARKETS CITTABAIK NA-AC, DE HOUSE HAZARMILALSONAN INARG, P.A.DON, OL 680 956 CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EWERGING MARKETS CITTABAIK NA-AC, DE HOUSE HAZARMILALSONAN INARG, P.A.DON, OL 680 956 PRANKLIN TEMPLETON ETF FRUST, FRANKLIN FTSE ASIA EX JAPAN ETF DEUTSCHE BARK, AC, DE HOUSE HAZARMILALSONAN INARG, P.O.DON, OL 1159 957 MAN ORK STATE COMMON RETIREMENT FUND BUTSCHE BARK, AC, DE HOUSE HAZARMILALSONAN INARG, P.O.DON, OL 2912 957 NWW VORK STATE COMMON RETIREMENT FUND BUTSCHE BARK, AC, DE HOUSE HAZARMILALSONAN INARG, P.O.DON 2912 973 BLACKROCK INDEX SELECTION FUND - ISHARES EMERGING MARKETS INDEX FUND BUTSCHE BARK NA, NDIA SUB CUSTDTY 6th FLOOR, PARADIGM 2144 974 AMULDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI MANG ASIA SRI MANGAN ASIA SRI 6600		LENDING	AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
355 COMMON TRUST FUND 1142, FORT MUMBAI 400001 2.76 366 VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I CITIBANK AC, USTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 8581 8581 367 XFRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF 1242, FORT MUMBAI 400098 6600 1243 368 CREDIT SUSSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS 1242, FORT MUMBAI 400001 680 6800 1243 369 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FYSE ASIA EX JAPAN ETF 1142, FORT MUMBAI 400001 1164 159 1 370 ABU DHABI INVESTMENT AUTHORITY - BEACON IPMORGAN CARSE BANK AC, DB HOUSE HAZARIMAL SOMAN MARG, PO,BOX NO. 1104 2912 1 371 NEW VORR STATE COMMON ETRIERMENT FUND IPMORGAN CHARE BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM 214 1 372 MCINROY AND WOOD BEMERCING MARKETS INDEX FINDEL FUND IPMORGAN CHARE BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM 214 1 373 BLACKROCK INDEX SELECTION PUND - ISHARES BENERGING MARKETS INDEX FUND IPMORGAN CHARE BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM 56347 1 374 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI MINDSPACE, MALAD OW MUDA BANK ACO EM	364	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			0.411
360 VEROLPARTROVORDET NUE ARS/E PROPORDEDUE ANXEDENT (NUESC) AND C-55, BEC GARMAL 400098 6891 367 XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCTS ETF DETECTIC: IE BANK AG, DE HOUSE HAZARINAL SOMANI MAR, P.O.BOX NO. 680 366 CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS CITIEBANK AG, DE HOUSE HAZARINAL SOMANI MAR, P.O.BOX NO. 159 367 SERVICES INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS CITIEBANK AG, DE HOUSE HAZARINAL SOMANI MAR, P.O.BOX NO. 159 370 ABU OHABI INVESTMENT AUTHORITY - BEAGON DEUTSCHE BANK AG, DE HOUSE HAZARINAL SOMANI MAR, P.O.BOX NO. 2012 371 NEW YORK STATE COMMON RETIREMENT FUND EMINDSPACE, MAL, JOUND AUMENTAUDOGA 214 372 MCINROY AND WOOD BMERGING MARKETS FUND EMINDSPACE, MALAU, WUMBAI 400001 214 373 IE LACKROCK INDEX SELECTION FUND - ISHARES SMERGING MARKETS INDEX FUND DEUTSCHE BANK AG DE HOUSE, HAZARINAL SOMANI MARG POST BOX 7650 373 IE LACKROCK INDEX SELECTION FUND - ISHARES SMERGING MARKETS INDEX FUND PMORGAN CHASE BANK NA, ANDIAS US CUSTODY 6th FLOOR, PARADIGM 56347 374 MICINROY AND WOOD BMERGING MARKETS INDEX FUND IMINBAI 400001 1642, FORT MUMBAI 400061 56347 375 CARNEGIE INDIENFOND HASE SECURTIES SERVICES 11TH FLOOR, FLOOR, PARADIGM 56347 375 CARROCK INDEX SELUTIONS - AMUND	365	COMMON TRUST FUND	1142, FORT MUMBAI 400001		278	0
567 XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ET DEUTSCHE BANK AG, DB HOUSE HAZARINAL SOMANI MARG, P.O.BOX NO. 680 568 CREDIT SUISSE INDEX PUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS CITIBANK NA. CG, DB HOUSE MAZARINAL SOMANI MARG, P.O.BOX NO. 109 569 FRANKLIN TEMPLETON ETP TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF DEUTSCHE BANK AG, DB HOUSE MAZARINAL SOMANI MARG, P.O.BOX NO. 159 570 ABU DHABI INVESTMENT AUTHORITY - BEACON IPMORCAN CHASE BANK NA, INDIA SUB CUSTODY 6H FLOOR, PARADIGM 2912 571 NEW YORK STATE COMMON RETIREMENT FUND IPMORCAN CHASE BANK NA, INDIA SUB CUSTODY 6H FLOOR, PARADIGM 214 572 MCINROY AND WOOD EMERGING MARKETS FUND IPMORCAN CHASE BANK NA, INDIA SUB CUSTODY 6H FLOOR, PARADIGM 56347 573 BLACKROCK INDEX SELECTION PUND- ISHARES EMERGING MARKETS INDEX FUND IPMORCAN CHASE BANK NA, INDIA SUB CUSTODY 6H FLOOR, PARADIGM 56347 574 AMUNDI INDEX SULUTIONS - AMUNDI INDEX MASI EN EN CAL MARKETS INDEX FUND IPMORCAN CHASE SERVICES ITH FLOOR, BLOG3, NESCO - IT PARK 56347 575 CARNEGIE INDIENFOND IPMORCAN CHASE SERVICES ITH FLOOR, BLOG3, NESCO - IT PARK 25000 56347 576 AVIATOR EMERGING OPPORTUNITIES FUND LIMITED HSEC SCURTITIES SERVICES ITH FLOOR, BLOG3, NESCO - IT PARK 5600 1419	366	VERDIPAPIRFONDET KLP AKSJE PREMVOKSENDE MARKEDER INDERS I	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		8581	0.009
368CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS AND C-S. BKC BADDRA - SCH, MUMBAI 40009840499369FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF 1142, PORT MUMBAI 400001DEUTSCHE BANK AK, DB HOUSE HAZARINAL SOMANI MARG, P.O.BOX NO.159370ABU DHABI INVESTMENT AUTHORITY - BEACONJPMORGAN CHASE BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000642112371NEW YORK STATE COMMON RETIREMENT FUNDJPMORGAN CHASE BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064214372MCINROY AND WOOD EMERGING MARKETS FUNDDEUTSCHE BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000647650373BLACKROCK INDEX SELECTION PUND- ISHARES EMERGING MARKETS INDEX FUNDDEUTSCHE BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400063563477374AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MASCI EM ASIA SRIHORGAN CHASE BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000639489375CARNEGIE INDIENFONDCOK ONTAK MAHINDRA BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000639489374AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MACI EM ASIA SRINESCO COMPLEX, WE, HIGHWAY CORREGAON EAST, MUMBAI 4000639489375CARNEGIE INDIENFONDHSGC COMPLEX, WE, HIGHWAY CORREGAON EAST, MUMBAI 4000639489376INDIA EMERGING OPORTUNITIES FUND LIMITEDFLOOR XIN MAININDA SUB CUSTODY SERVISINISTINT PARK MALAD D, MANKEN KAN KINDTON SERVISINISTINT PARK GEN, AK VAIDYA MARG, MALAD D, CARTENE DE MANS SECUR	367	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		680	0.001
AND USS, BKE BADAK & BSK, JONAN & BSK, JONAN & BSK, JONAN & MARG, P.O.BOX NO. 159 369 PRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF DEUTSCHE BANK AC, DE HOUSE HAZARIMAN. SOMANI MARG, P.O.BOX NO. 159 370 ABU DHABI INVESTMENT AUTHORITY - BEACON IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADICM 2912 371 NEW YORK STATE COMMON RETIREMENT FUND IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADICM 214 372 MCINROY AND WOOD EMERGING MARKETS FUND IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADICM 214 373 BLACKROCK INDEX SELECTION PUND- ISHARES EMERGING MARKETS INDEX FUND IPMORGAN CHASE BANK NAL INDIA SUB CUSTODY GH FLOOR, PARADICM 56347 374 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MASCI EM ASIS IN NEXCUENT INTERS SERVICES ITTH FLOOR, PARADICM 56347 375 CARNEGIE INDIENFOND HSBC SCURITIES SERVICES ITTH FLOOR PARADICM 56347 375 CARNEGIE INDIENFOND HSBC SCURITIES SERVICES ITTH FLOOR ON QUESCON THE ARX 9489 376 INDIA EMERGING OPPORTUNITIES FUND LIMITED CONTAK MAHIMADA MALOW MUBBAI 400063 25000 376 INDIA EMERGING OPPORTUNITIES FUND LIMITED CONTAK MAHIMADA MALOW MUBAI 400063 25000	368	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54		4048	0.004
1142, PORT MURPHAND 1142, PORT MURPHAND 2912 370 ABU DHABI INVESTMENT AUTHORITY - BEACON IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY Gh FLOOR, PARADIGM 2912 371 NEW YORK STATE COMMON RETIREMENT FUND IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY Gh FLOOR, PARADIGM 214 372 MCINROY AND WOOD BMERGING MARKETS FUND IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY Gh FLOOR, PARADIGM 214 373 BLACKROCK INDEX SELECTION PUND- ISHARES EMERGING MARKETS INDEX FUND IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY Gh FLOOR, PARADIGM 7650 374 AMUNDI INDEX SELECTION PUND- ISHARES EMERGING MARKETS INDEX FUND IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY Gh FLOOR, PARADIGM 56347 374 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIS IN NESCO COMPLEX IPMINSPACE, MARLAD W, MUNBAI 400063 9489 375 CARNEGIE INDIENFOND HSRC SCURITIES SERVICES ITH FLOOR ROLE, NO. 3, PESCO - IT PARK 256000 1 376 INDIA EMERGING OPPORTUNITIES FUND LIMITED C/O KOTAK MAIHMARI 400013 256000 1 377 AVIATOR EMERGING MARKET FUND ICIC TARK LTD SME VERT KURFINTH, ELICINQ 21, 6TH 1 1 378 DFA INTERNATIONAL VECTOR EQUITY FUND STANDARO CHARTER EXERVICES 3RD FLOOR, 23.25 1 1 </td <td></td> <td></td> <td>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.</td> <td> </td> <td></td> <td>0</td>			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			0
370 ABU UNABI INVESTIGENT AUTROTIST VERAUON B MINDSPACE, MALLA DV, MUNBAL 400064 2912 371 NEW YORK STATE COMMON RETIREMENT FUND IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 214 372 MCINROY AND WOOD EMERGING MARKETS FUND DEUTSCHE BANK AO B HOUSE, HAZARINAL SOM, MUNBAL 400064 7650 373 BLACKOCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND DEUTSCHE BANK AO B HOUSE, HAZARINAL SOM, MARG POST BOX 7650 374 AMUNDI INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND IMMORGAN CHASE BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM 56347 374 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI HEBEC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK 9489 375 CARNEGIE INDIENFOND HEBEC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO - IT PARK 25000 376 INDIA EMERGING OPPORTUNITIES FUND LIMITED C/O KOTAK MAHINAY GOREGAON, IEAST, MIMBAH 400063 419 377 AVIATOR EMERGING MARKET FUND C/O KOTAK MAHINA AD GORE MARKET SUND ANARG, MALA DV, MUNBAH 400013 419 378 DFA INTERNATIONAL VECTOR EQUITY FUND STANDADE CHARK TERK SERVICES 3RD FLOOR, 23.25 156 379 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO IPMORGAN CHASE BANK NA KORDY BANK SECOLTETES SERVICES 3RD F	<u> </u>	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FISE ASIA EX JAPAN ETF	1142, FORT MUMBAI 400001			
3/1 NEW YORK STATE COMMON RE INERMENT FUND B MINSPACE, MALLAD W, MUNBAL 400064 214 3/2 MCINROY AND WOOD EMERGING MARKETS FUND DEUTSCHE BANK AG DE MOUSE, HAZARINAL SOMANI MARG POST BOX 7650 3/3 MCINROY AND WOOD EMERGING MARKETS FUND DEUTSCHE BANK AG DE MOUSE, HAZARINAL SOMANI MARG POST BOX 7650 3/3 RLACKOCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX PUND IMINSPACE, MAILAD W, MUNBAL 400064 56347 3/4 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI MESCO COMPLEX, WE HIGHWAY GOREGAO. 117 ARK 9489 3/5 CARNEGIE INDIENFOND HSEC SCURITIES SERVICES 1114 FLOR BLDG 3, NESCO - 17 PARK 25600 3/7 AVIATOR EMERGING OPPORTUNITIES FUND LIMITED C/O KOTAK MARINIDA BANK LIMITED KOTAK INFINIT, ELDCANG 2, ESCO 25600 3/7 INDIA EMERGING OPPORTUNITIES FUND LIMITED C/O KOTAK MARINIDA BANK LIMITED KOTAK INFINIT, ELDCANG 2, GTH 419 3/7 AVIATOR EMERGING MARKET FUND ICICI GANK LTD SME SPET IST FLOOR EMPIRE COMPLEX 414 S B MARG 500 3/7 AVIATOR EMERGING MARKET FUND ICICI GANK LTD SME SPET IST FLOOR EMPIRE COMPLEX 414 S B MARG 500 3/7 AVIATOR EMERGING MARKET FUND ICICI GANK LTD SME SPET IST FLOOR EMPIRE COMPLEX 414 S B MARG 500 3/7 <td< td=""><td><u> </u></td><td>ABU DHABI INVESTMENT AUTHORITY - BEACON</td><td>B MINDSPACE, MALAD W, MUMBAI 400064</td><td></td><td></td><td>0.003</td></td<>	<u> </u>	ABU DHABI INVESTMENT AUTHORITY - BEACON	B MINDSPACE, MALAD W, MUMBAI 400064			0.003
3/2 MCINKOT AND WOOD BENEGING MARKETS FUND No. 1142_DOT MINBAIL 400001 0 7650 3/3 BLACKOCK INDEX SELECTION PUND- ISHARDS BENGING MARKETS INDEX FUND IMMORAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 56347 3/4 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI BMINSPACE, MARKETS INT FLOOR, BLDG 3, NESCO - IT PARK 9489 3/5 CARNEGIE INDIENFOND MINDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI NESCO COMPLEX, W.E. HIGHWAY GOREGAON [RAST, MUMBAI 400063 9489 3/5 CARNEGIE INDIENFOND HSECS COMPLEX, W.E. HIGHWAY GOREGAON RASK, MINBAI 400063 255000 3/6 INDIA EMERGING OPPORTUNITIES FUND LIMITED C/O KOTAK MAINDA BANK, LIMITED KOTAK INFINIT, ELDCANG, 21, GTH 419 3/7 AVIATOR EMERGING OPPORTUNITIES FUND LIMITED C/O KOTAK MAINDAR BANK, LIMITED KOTAK INFINIT, ELDCANG, 21, GTH 419 3/7 AVIATOR EMERGING MARKET FUND ICICL BANK ITD SMS EPET IST FLOOR EMPIRE COMPLEX 414 S B MARG 500 3/7 AVIATOR EMERGING MARKET FUND ICICL BANK ITD SMS EPET IST FLOOR EMPIRE COMPLEX 414 S B MARG 500 3/7 DFA INTERNATIONAL VECTOR EQUITY FUND STANDADC CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23.25 156 3/7 SEB WEALTH MANAGEMENT TRYCG LIV ASIA EQUITIES PORTFOLIO IPMORAN CHASE	371		B MINDSPACE, MALAD W, MUMBAI 400064		214	0
373 BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6IN FLOOR, PARADIGM 56347 374 MUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI HSEC SECURITIES SERVICES I 1TH FLOOR, BLDO 3, NESCO - IT PARK 9489 375 CARNEGIE INDIENFOND HSEC SECURITIES SERVICES I 1TH FLOOR, BLDO 3, NESCO - IT PARK 25000 376 INDIA EMERGING OPPORTUNITIES FUND LIMITED HSEC SECURITIES SERVICES I ITH FLOOR, BLDO NO.3, NESCO - IT PARK 25000 377 INDIA EMERGING OPPORTUNITIES FUND LIMITED HSEC SECURITIES SERVICES I ITH FLOOR, BLDO NO.3, NESCO - IT PARK 419 378 INDIA EMERGING OPPORTUNITIES FUND LIMITED FLA ZONE VICUTATI MAININDRA BANCI INTER TAKINETINITI, BLDO NO.21, OTH MALAD E, MUMBAI 400007 419 377 AVIATOR EMERGING MARKET FUND ICICI BANK LITO SUB SEPT I ST FLOOR EMPIRE COMPLEX 414 S EMAGG 500 378 DFA INTERNATIONAL VECTOR EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 156 379 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES ORTFOLIO IPMAGAN CHASE BANK NA. INDIA SUB GUSTODY 6H FLOOR, PARADIGM 1122 370 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES ORTFOLIO IPMAGAN CHASE BANK NA. INDIA SUB GUSTODY 6H FLOOR, PARADIGM 1122 370 SEB WEALTH MANAGEMENT	372	MCINKUY AND WOUD EMERGING MARKETS FUND	NO. 1142, FORT MUMBAI 400001		7650	0.008
374 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI HSBC SECURTIES SERVICES I 1TH FLOOR, BLOG 3, NESCO - IT PARK 9489 375 CARNEGIE INDIENFOND HSBC SECURTIES SERVICES I 1TH FLOOR, BLOG 3, NESCO - IT PARK 25000 376 INDIA EMERGING OPPORTUNITIES FUND LIMITED HSBC SECURTIES SERVICES I 1TH FLOOR, BLOG 3, NESCO - IT PARK 26000 377 AVIATOR EMERGING OPPORTUNITIES FUND LIMITED FLR 200E I/CLIMINA GANK LIMITED KOTAK INPINIT, BLOG NO.21, 6TH FLR 200E I/CLIMINA GANK LIMITED KOTAK INPINIT, BLOG NO.21, 6TH MALAD E, MUMBAI 400063 419 377 AVIATOR EMERGING OPPORTUNITIES FUND LIMITED ICIC IGANK LTD SON SERVISINFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400013 500 378 DFA INTERNATIONAL VECTOR EQUITY FUND STANDARD CHARRED BANK SECURTIES SERVICES, 3RD FLOOR 23-25 MORAL MODOIL 156 379 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BANK NA. CUSTODY 5th VILLE 4400064 1122 380 ISHARES MSCI EMERGING MARKETS EX CHINA ETF AND CS. SEC WEICHT HONO, ENVIRE SEC VILL MARAL AND M. MUMBAI 400069 13515 370 CHARES MSCI EMERGING MARKETS EX CHINA ETF AND CS. SEC WEICHT FLOOR, G BLOCK PLOT C-54 AND CS. SEC WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO IPMORGAN CHASE BANK NA. CUSTODY 5th FLOOR, C BLOCK PLOT C-54 AND CS. SEC WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO 13515	373	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM		56347	0.058
1 NESCU COMPLEX NESCU COMPLEX NMMAA HOURRADAN [LEAS 1], MMMAA HOURRADAN 25000 375 CARNEGIE INDIENFOND HBGCS COMPLEX NESCO COMPLEX 25000 376 INDIA EMERGING OPPORTUNITIES FUND LIMITED C/O KOTAK MAININDRA BANGKI KINFINTI, ELDGANO,21, GTH 25000 376 INDIA EMERGING OPPORTUNITIES FUND LIMITED FLR ZONE V/CUSTAK MAININDRA BANGKI KINFINTI, ELDGANO,21, GTH 419 377 AVIATOR EMERGING OPPORTUNITIES FUND ICICI BANK LITO SERVICES V/CONTO SERVISINFINTITY PARK GEN. AK VAIDYA MARG, MALADA E, MUMBAI 400007 419 377 AVIATOR EMERGING MARKET FUND ICICI BANK LITO SERVICES AND GOOI 3 500 378 DFA INTERNATIONAL VECTOR EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAIATAM GOOI 3 156 379 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO IPMORGAN CHASE BANK NA. INDIA SUB GUSTODY 6th FLOOR, PARADIGM B MINSPACE, MARK ALAD W, MUMBAI 400004 1122 380 ISHARES MSCI EMERGING MARKET SEX CHINA ETF CITIBAK N.A. CUSTODY SERVICES FREC 5TH FLOOR, G BLOCK PLOT C-54 AND C-55, KCE BANDARA - EAST, MUMBAI 4000098 13515 4000 HARES MSCI EMERGING MARKET SEX CHINA ETF HSGE SECURITIES SERVICES THET CONT C-54 HUMBAI AMADOO98 13515	374		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK		9489	0.01
Instact Commentation Instact C			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK			0.026
376 INDIA EMERGING OPPORTUNITIES FUND LIMITED PLR 20NE FU/CUSTOPY SERVS/INTINT PARK CEN. AK VAIDYA MARG, 419 377 AVIATOR EMERGING MARKET FUND ICICI BANK LITD SERVICES NOT SERVS/INTINT PARK CEN. AK VAIDYA MARG, 500 378 DFA INTERNATIONAL VECTOR EQUITY FUND ICICI BANK LITD SERVICES, SRD FLOR 23-25 MAHATYMAG ABND CHARTERED BANK SECURITIES SERVICES, SRD FLOR 23-25 MAHATYMAG ABND CHARTERED CONTROL CONT			NESCO COMPLEX, W E HIGHWAY COREGAON EAST, MUMBAI 400063 C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO 21. 6TH		20000	0.020
377 AVIATOR EMERGING MARKET FUND ICICI BANK LTD SUB DEPT IST FLOOR EMPIRE COMPLEX 44 S E MARG 500 378 DFA INTERNATIONAL VECTOR EQUITY FUND STANDARD CHARMARSITERA 400013 1156 379 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO IPMORGAN CHASE BANN SECURITIES SERVICES, SRD FLOOR, PARADIGM 1122 380 ISHARES MSCI EMERGING MARKETS EX CHINA ETF CITIBAN N.A. CUSTODY SERVICES FILTO TO 54 HUMBAI 400064 11315 390 ISHARES MSCI EMERGING MARKETS EX CHINA ETF CITIBAN N.A. CUSTODY SERVICES FILTO TO 54 HUMBAI 400098 13515	376	INDIA EMERGING OPPORTUNITIES FUND LIMITED	FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG,		419	0
1000 MEX PARKE UNDRAIN MARARSHI NA 400013 1000 MIN MARARSHI NA 400013 378 DFA INTERNATIONAL VECTOR EQUITY FUND STANDARD CHARTERED BASEVICES, 3RD FLOOR 23-25 378 DFA INTERNATIONAL VECTOR EQUITY FUND STANDARD CHARTERED BASEVICES, 3RD FLOOR 23-25 379 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 610 FLOOR, PARADIGM 380 ISHARES MSCI EMERGING MARKETS EX CHINA ETF CITIBANK NA. CUSTODY SERVICES FR/C- 57H FLOOR, G BLOCK PLOT C-54 380 ISHARES MSCI EMERGING MARKETS EX CHINA ETF CITIBANK NA. CUSTODY SERVICES FR/C- 57H FLOOR, G BLOCK PLOT C-54 380 ISHARES MSCI EMERGING MOND DE NUE INCORE DUITY PET HSBC SECURITIES SERVICES INFC - 57H FLOOR, SILDO 3, NESCO - IT PARK	377		ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG		500	0.001
378 DPAINT BERKATIONAL VECTOR BUTT FORD MAHATTMA GANUIT ROAD FORT, MUIBBAI 400001 156 379 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO B MINDSPACE, MALAD W, MUMBAI 400064 1122 380 ISHARES MSCI EMERGING MARKETS EX CHINA ETF CITIBANK NA. CUSTODY SERVICES PIRCE OTH FLOOR, 6 ELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 13515			STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25			0
3/9 SEB WEALTH MANAGEMENT IK IGUELVASIA EQUITES PORTPOLIO B MINDSPACE, MALAD W, MUMBAI 400064 1122 380 ISHARES MSCI EMERGING MARKETS EX CHINA ETF CITIBANK NA. CUSTODY SERVICES JTH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 13315 201 VETRAVERS MSCI ALL NOD LD EV IS LIEDCED EQUITY FETE HSDE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK 151	<u> </u>		[PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM			
360 ISHARES MSULEMERGING MARKETS EA CHINA ETF AND C-55, BKC BANDRA - EAST, MUMBAI 400098 15313 201 VERAGVERS MSULE MERGING PARKETS HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK 161		SEB WEALTH MANAGEMENT TRIGG LIV ASIA EQUITIES PORTFOLIO	B MINDSPACE, MALAD W, MUMBAI 400064			0.001
	380		AND C-55, BKC BANDRA - EAST, MUMBAI 400098		13515	0.014
1381 XTRACKERS MSCIALL WORLD EX US HEDGED EQUITE EFF NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	381				151	0

382	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK		867	0.001
383	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY		204	0
384	SUPERANNUATION AND RETIREMENT FUND SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO		1194	0.001
385	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK			
	MANAGED BY QTRON INVESTMENTS	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25		4368	0.005
386	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS	MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO.		790	0.001
387	EQUITY ETF	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		153	0
388	PLATO INSTITUTIONAL INDEX FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25		1928	0.002
389	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	MAHATMA GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		1815	0.002
390	QSUPER LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB	AND C 55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK NA, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		16978	0.018
391	FUND OF LCPS CENTRAL AUTHORISED CONTRACTUAL SCHEME STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST	AND C 55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO		26062	0.027
392	FUND	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO		1020	0.001
393	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		51736	0.054
394	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		24090	0.025
395	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1126	0.001
396	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		2476	0.003
397	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		420	0
398	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		436	0
399	EMERGING MARKETS GREAT CONSUMER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		104294	0.108
400	STATE STREET TOTAL RETURN V.LS. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		469	0
401	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		87119	0.09
402	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		22820	0.024
403	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2618	0.003
404	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	AND C-33, DRC BANDRA - BAST, MOMBAI 400996 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		21	0
405	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		684	0.001
406	BNS ASIA LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		1	0
407	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142 FOR MUMPAL 400001		3880	0.004
408	MARKETS FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		229	0
409	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		6399	0.007
410	LGIASUPER	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC -9TH FLOOR, G BLOCK PLOT C-54		828	0.001
411	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		544	0.001
412	TCORPIM EMERGING MARKET SHARE FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM		2201	0.002
412	COTHIC CORPORATION	B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		1408	0.002
	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST &	1142, FORT MUMBAI 400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25			
414	BANKING CO., LTD. / PENSION INVESTMENT FUND TRUST NUMBER 31 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY	MAHATMA GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		408	0
415	INCOME PLUS MOTHER FUND SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		3315	0.003
416	TRUST PENSION COMMINGLE FUND E06)00961-0061 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		1515	0.002
417	(AMERICAS) INC	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK		687	0.001
418	ARISAIG ASIA FUND LIMITED	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		10589	0.011
419	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		513	0.001
420	GOTHIC HSP CORPORATION	1142, FORT MUMBAI 400001 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO		553	0.001
421	SPDR S AND P EMERGING ASIA PACIFIC ETF	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		2409	0.002
422	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		5353	0.006
423	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		673	0.001
424	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		423	0
425	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		295626	0.307
426	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI 400051		98181	0.102
427	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		9444	0.01
<u> </u>		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
428	KB INDIA GROWTH EQUITY FUND VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		1062	0.001
429	FUND	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		952	0.001
430	ARISAIG GLOBAL EMERGING MARKETS FUND (SINGAPORE) PTE. LTD.	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA		167943	0.174
431	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	COMPLEX, BANDRA EAST MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX		36900	0.038
432	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	NO. 1142, FORT MUMBAI 400001 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR. G BLOCK PLOT C-54		369	0
433	FUNDSMITH EMERGING EQUITIES TRUST PLC	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSRC SECURITIES SERVICES 11TH FLOOR BLDC 3 NESCO IT PARK NESCO		77678	0.081
434	LLOYD GEORGE INDIAN OCEAN MASTER FUND BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		3400	0.004
435	EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIEC OTHE LOOP, C PLOCK PLOT C 54		46020	0.048
436	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		200	0
437	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		191	0
438	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		15345	0.016
439	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		212	0
440	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		6774	0.007
441	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		15796	0.016
442	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		2824	0.003
443	EG SHARES INDIA CONSUMER MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		11537	0.012
444	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		13904	0.014
445	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	AND C-55, ERC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W. MUMBAI 400064		6065	0.006
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470 INSEC ETFSTL-TISSL ASIA FRAUNCE EX JARAN SOSTAINABLE BUDITY OLITS ETF NESCO COMPLEX, WEIGHGWAY CORREACIN (EAST), MUNBAI 400063 001 471 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM NO. 1142, FORT MUNBAI 40001 223186 472 IONAL ARACCICK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY UNDEX CITEBANK AG DISTORY SPRIVICES PRE-SPT HELOR, G BLOCK PLOT C-54 1140 473 EMERGING MARKETS EQUITY INDEX MASTER FUND EMINSPACE, MALANDA & LEXT, MUNBAI 400064 96145 474 GLOBAL EMERGING MARKETS ESD FUND - RESPONSIBLE EMERGING MARKETS CITEBANK NA. CUSTORY SPRIVICES PIC-07 HELOR, C BLOCK PLOT C-54 7896 474 GROCAL EMERGING MARKETS ESD FUND - RESPONSIBLE EMERGING MARKETS CITEBANK NA. CUSTORY SPRIVICES PIC-07 HELOR, C BLOCK PLOT C-54 7896 475 MERCENUCTS COMMON CONTRACTUAL PUND - NPU MUTUAL GLOBAL REGIONAL DEUTSCHE BANK AG, DE HOUDE RAZARIMAL SOMANI MARG, PADEN NO. 4685 470 OMERS ADMINISTRATION CORFORATION - OAC CUSTORY GANG CHASE BANK NA. AL NIDIA SUB CUSTORY GAN FLAGO, PARADIOM 209300 209300 471 OMERS ADMINISTRATION CORFORATION - OAC CUSTORY GANG CHASE BANK NA. AL NIDIA SUB CUSTORY GAN FLAGO, PARADIOM 227153 479 OMERS ADMINISTRATION CORFORATION - OAC CUSTORY GANG CHASE BANK NA. AL NIDIA SUB CUSTORY GAN FLAGO PARADIOM 227153 479 OMERS ADMINISTRATION CORFORATION - CAC CUSTORY GANG CHASE BANK NA. AL NIDIA SUB CUSTORY GAN FLAGOS PARADIOM 227153	
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422 TRUST AND C-55, BKC BANDRAA EAST, MUNBAI 400098 (1140) 493 EMERGING MARKETS EQUITY INDEX MASTER FUND [PMORGAN CHASE BANK NA. INDIA SUB CUSTOPY 66 FLOOR, PARADICM] 99145 494 GLORING MARKETS EGG FUND. RESPONSIBLE MERGING MARKETS CTIBANK NA. CUSTOPY SERVICES FIC- 57H FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUNBAI 400098 7896 495 MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO 1142, FORT MUNBAI 400098 46685 496 PFA KAPITALFORENING AFPELING 24 - PFA EMERGING MARKETS AKTER [PMORGAN CHASE BANK NA, INDIA SUB CUSTOPY SERVICES FIC- 57H FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUNBAI 400094 20930 497 OMERS ADMINISTRATION CORPORATION - OAC CUSTOPY ACCOUNT (SCV6) CTITEANK NA, CUSTOPY SERVICES FIFC- 57H FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUNBAI 400096 14266 498 ASHOKA INDIA EQUITY INVESTMENT TRUST PLC CORE ANALDA W, MUNBAI 400098 227153 499 PREDIQUANT A3 (BCCR) COMPLEX W EI HIGHWAY COREGACO EAST, MUNBAI 400063 MUNBAI 400097 2212 ND FLR NUMBAI 400096 2317 501 THE PRONION BOARDS-UNATED CHURCH OF CHRIST, INC ASSOCIATION MUTB400037232 CTITEANK NA, CUSTOPY SERVICES 111T FLR, BLOC NO3, NESCO IT PARK NESCO COMPLEX W EI HIGHWAY COREGACO EAST, MUMBAI 400063 MUNBAI 4000063 3317 502 </td <td>0.231</td>	0.231
433 BARDATINA MARKETS EQUITIT FUNCE MARK IS ENDING B MINDEPACE, MALAD W, MUMBAL 400064 6000000000000000000000000000000000000	0.001
494 EQUITY SCREENED ESG FUND AND 6-55, EXC BANDRA - BAST, MUNBAI 400098 0 7696 495 MERCER CUTTS COMMON CONTRACTUAL FUND - NFU MUTUAL CLOBAL REGIONAL DEUTSCHE BANK AC, DE HOUDSE MAARMAL SOMANI MARG, P.O.BOX NO. 4685 496 PAR KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER IPMORAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 20930 497 OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6) CITIBANK NA. CUSTOOY SERVICES HEO, TH FLOOR, G BLOCK PLOT C-54 142266 498 ASHOKA INDIA SUB CUTTY INVESTMENT TRUST PLC CONTACT CUSTOOY SERVICES HUM 400098 227153 499 PREDIQUANT A3 KOTAK MAINDAS BANK LIMITED KOTAK INFINIT PLR CUSTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK 4276 500 BVK PERSONALVORSORGE DES KANTONS ZURICH IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK 8877 501 THE MASTER TRUST ENAN CO FLARANT, INC. CIMIDAL QUITY INVESTMENT CRUSTEE OF NATIONAL PENSION FUND 8877 502 THE PENSION BOARDS-LINTEE CO PARIONAL PENSION FUND HUMBAL400064 8877 503 SCHRODER INTERNATION ALL AS TRUSTEE OF NATIONAL PENSION FUND HUMBAL400064 317 504 IHE MASTER TRUST BANK OF JAPAN, LITA AS TRUSTEE OF NATIONAL PENSION FUND HUMBAL400064 317 505 AND COLOTARCH MARK ON ALUTY WAR BANK NA. NOTA SUG CUTTORY SERVICES ITHE F	0.102
495 MRECER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL DBUTSCHE BANK AG. OB HOUSE MAZARIMAL SOMANI MARG, P.O.BOX NO. 4665 496 PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER IPMORAM CHASE BANK NA. INDIA SUB CUISTODY 6B FLOOR, PARADICM 20930 497 OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6) CITIBANK NA. UNIDBA 1000098 21 2ND FLO 114266 498 ASHOKA INDIA EQUITY INVESTMENT TRUST PLC CITIBANK NA. UNIDBA 100098 21 2ND FLR 227153 499 PREDIQUANT A3 KOTAK MAHINDBA SANK LIMITED KOTAK INFINIT IBLG N. 21 2ND FLR 221 2ND FLR 227153 500 BVK PERSONALVORSORGE DES KANTONS ZURICH IPMORAN CHASE BANK NA. INDIA SUG CUSTODY SERVICES ITTH FLR. BLDC NO.3. NESCO - IT PARK 3877 501 THE MASTER TKUST BANK OF JAPAN, LTD. AS TRUSTEE OP NATIONAL PENSION FUND INBIGS ACCUMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 317 502 THE PASION BOARDS-UNITED CHURCH OF CHRIST, INC. CITIBANK NA. CUSTODY SERVICES ITTH FLR. BLDC NO.3. NESCO - IT PARK 317 503 SCICATION MUTBHOUGS722. COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 317 504 THE PASION BOARDS-UNITED CHURCH OF CHRIST, INC. CITIBANK NA. CUSTODY SERVICES ITTH FLR. BLDC NO.3. NESCO - IT PARK 317 5050 <td>0.008</td>	0.008
496 PPA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER IPMORCAN CHASE BANK NA, INDIA SUB CUSTODY OH FLOOR, PARADICM 20930 497 OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6) CITIBANK NA, UNIBBA 400064 14266 498 ASHOKA INDIA EQUITY INVESTMENT TRUST PLC CITIBANK NA, UNIBBA 400067 20150 499 PREDIQUANT A3 KOTAK MAINDRA BANK LIMITED KOTAK (INFINIT IBLG N, 21 2ND FLR ZONE I CUSTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK 27153 500 BVK PERSONALVORSORGE DES KANTONS ZURICH IPMORCAN CHASE BANK LAM, FUNDA SUB CUSTODY GRAVES 11TH FLR, BLDG NO.3, NESCO - IT PARK 8877 501 THE MASTER TKUST BANK OF JAPAN, LTD. AS TRUSTEE OP NATIONAL PENSION FUND INIBBA 400063 8877 502 THE PASID BOARDS-LIVITED CHURCH OF CHRIST, INC. CITIBANK NA, USTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK 317 503 SCICATION MUTBHOODS7232 NALON WUMAAH 400063 317 504 INDIA ADMONSTREE OF CHRIST, INC. CITIBANK NA, CUSTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK 317 505 SCICATION MUTBHOODS7232 COMPLEX WE HIGHWAY GORGEADA BAST, MUMBAH 400063 317 505 SCHOODER LES CONTISE OF DATIONAL PENSION FUND INDIA ACTORY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK 317 504 INDIA AUGULTO OF CHRIST, INC. CITIBANK NA, CUSTODY SERVICES REST, MUMBAH 400063 317 <td>0.005</td>	0.005
B MINUSPACE, MALAU W, MONBARD, MANUES AND, MANUES ANDORA Description Description <thdescription< th=""> Description <thdescript< td=""><td>0.022</td></thdescript<></thdescription<>	0.022
AND C>35, BKE BADDRA's BASI, MUDRA' BASI, MUDRA' ADDRA'S ASI, MUDRA'ADDRA'S ASIS ASIS, MUDRA'S ADDRA'S ASIS, MUDRA'S ADDRA'S ASIS, MUD	0.015
Image: Number of the second	
499 PREDIQUANT A3 HSBC SECURTIES ERVICES 11TH FLR, BLOC NO.3, NESCO - IT PARK NESCO - IT PARK 4276 500 BVK PERSONALVORSORGE DES KANTONS ZURICH IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINSPACE, MALLAU W, MUMBAL 400063 8877 501 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUF400037232 817 317 502 THE PARSION BOARDS-UNITED CHURCH OF CHRIST, INC. CITTBANK NA. CUSTODY SUBVICES FIFC-0TH FLOOR, PARADIGM NESCO COMPLEX, W E HIGHWAY COREGAON RAST, MUMBAL 400063 317 503 SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY IPMORGAN CHASE BANK NA. LINDIA SUB CUSTODY 6th FLOOR, PARADICM D MINSPACE, MALAD W, MUMBAL 400064 566 503 SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY IPMORGAN CHASE BANK NA. LINDIA SUB CUSTODY 6th FLOOR, PARADICM D MINSPACE, MALAD W, MUMBAL 400064 12098 504 ABU DHABI INVESTMENT AUTHORITY - MONSOON BMINSPACE, MALAD W, MUMBAL 400064 2325	0.028
500 BVK PERSONALVORSORGE DES KANTONS ZURICH IPMORADA CHASE BANK NA. INDIA SUB CUISTODY din FLOOR, PARADICM 6 9877 501 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232 HSDE SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO- IT PARK NESCO COMPLEX, WE HIGHWAY CORREGAON EAST, MUMBAI 400063 317 502 THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC. CITEMAK NA. CUSTODY SERVICES 11CT H FLR, BLDG NO.3, NESCO- IT PARK NESCO COMPLEX, WE HIGHWAY CORREGAON EAST, MUMBAI 400063 586 503 SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY IPMORAN CHASE BANK NA. INDIA SUB CUSTODY din FLOOR, PARADICM 12098 504 INDIA AVENUE EQUITY FUND BMINDSPACE, MALLO W, MUMBAI 400064 2325 505 ASU DHABI INVESTMENT AUTHORITY - MONSOON BMINDSPACE, MALLO W, MUMBAI 400064 2326	0.004
501 THE MASTER TRUST PANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION PUN HSGS SERVICES 11TH FLR, BLDC NO.3, INSCO. IT PARK 317 502 THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC. INSCO. COMPLEX, WE HIGHWAY GOREGAON EAST, MUNBAI 400063 580 503 SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY IPMORGAN CHASE BANK NA. LOSTODY SERVICES HIC- 51TH FLOOR, G BLOCK PLOT C-54 580 580 504 NIDIA AVENUE EQUITY FUND IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 12098 505 ABU DHABI INVESTMENT AUTHORITY- MONSOON IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 2325 505 ABU DHABI INVESTMENT AUTHORITY- MONSOON IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 3860	0.009
ASSUCIATION MO F2400037232 INELCO COMPLEX WE HIGHWAY CORREGAVE RAST, MOMBAI 400063 502 THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC. CITEMAN KAA, CUSTOOY SERVICES IFIC-OTH IL-FLOOR, GELOCHOT C-54 586 503 SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY IPMORGAN CHASE BANK NA. INDIA SUB CUSTOOY 6th FLOOR, PARADICM 12098 504 INDIA AVENUE EQUITY FUND BMIP SPACE, MALLO W, MUIBBAI 400064 2325 505 ABU DHABI INVESTMENT AUTHORITY - MONSOON IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADICM 3860	0
AND C>>, DKL DANDKA* EAST, MUNDBA 1400098 12098 503 SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 12098 504 INDIA AVENUE EQUITY FUND BMP PARIDAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400061 2325 505 ABU DHABI INVESTMENT AUTHORITY - MONSOON IPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDBA 400064 3860	0.001
303 SCHNODER IN ISINALITIONAL SELECTION FOUND INDIAN EQUITY B MINDSPACE, MALAD W, MUMBAI 400064 12096 504 INDIA AVENUE EQUITY FUND BUP PARIDAS HOUGE 1 NOTTA VENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 2325 505 ABU DHABI INVESTMENT AUTHORITY - MONSOON BIMINSPACE, MALAD W, MUMBAI 400064 3860	
304 INDIA AVENUE EQUITI FUND COMPLEX, BANGRA EAST MUMBAI 400051 2333 505 ABU DHABI INVESTMENT AUTHORITY - MONSOON B MINDSPACE, MALAD W, MUMBAI 400064 3860	0.013
305 ABU DHABI INVESTMENT AUTHORITY - MUNSUUN B MINDSPACE, MALAD W, MUMBAI 400064 3860	0.002
	0.004
506 DANSKE INVEST SICAV - INDIA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 5502	0.006
507 BAY CAPITAL INDIA FUND QP DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1112	0.012

508		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2949	0.003
509	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	14831	0.015
510		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	25321	0.026
511		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	3457	0.004
	MARCHES EMERGENTS THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	20232	0.021
		AND C 55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
513	VANGUARD MODERATE GROWTH FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	620	0.001
514	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD PAR PINEBRIDGE	AND C-55, BKC BANDRA - EAST, MUMBAI 400098	7409	0.008
515	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1078	0.001
516	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	3993	0.004
517	PANACOPA CROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	907	0.001
518		NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	12736	0.013
		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25		
	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES	MAHATMA GANDHI ROAD FORT, MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR. BLDG NO.3. NESCO - IT PARK	698	0.001
	EQUITY MOTHER FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	623	0.001
521	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1491	0.002
522	CUSTODY BANK OF JAPAN, 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	730	0.001
523	MEDION ENTERPRIES AND REGIONAL INNOVATION, JAPAN MSCI EQUITY INDEX FUND B • INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	116819	0.121
		B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	907	0.001
		NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		
525	LEADERS FUND	1142, FORT MUMBAI 400001	32482	0.034
526	SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1903	0.002
527	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	11	0
528	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK NA, CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1798	0.002
529		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	583	0.001
	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED	1142, FORT MUMBAI 400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA	117	0.001
	SUPERANNUATION TRUST	COMPLEX, BANDRA EAST MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		
531	KBC EQUITY FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	43153	0.045
532	AL MEHWAR COMMERCIAL INVESTMENTS LL.C (WHITING)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	112592	0.117
533	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	432	0
534	STATE STREET EMERGING MARKETS MANAGED VOLATILITY NON-LENDING QIB COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	1142	0.001
535		COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	150	0
		1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM		
536	SUZUKA INKA	B MINDSPACE, MALAD W, MUMBAI 400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	2145	0.002
537	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	AND C-55, BKC BANDRA - EAST, MUMBAI 400098	292	0
538	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	52000	0.054
539	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	238280	0.247
540	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	12274	0.013
	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	9831	0.01
		NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO		
542	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	1142, FORT MUMBAI 400001	2591	0.003
543	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	696	0.001
544	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	28966	0.03
545	KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA - EAST, MUMBAI 400098	42152	0.044
546	ABARIS EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25	300	0
547	· · · · · · · · · · · · · · · · · · ·	MAHATMA GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	2000	0.002
	POBLIC INDIA-GLOBAL BOOTTI POND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		
548	BMO INVESTMENT FUNDS (UK) ICVC II - BMO EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI 400001	1392	0.001
549	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	113	0
550	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	335	0
551		NOL 55, DISCHART AND A STREAM TO A	291	0
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	111	0
		NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	346	0
	JESKE INVEST EMERGING MAKKET BUUTTES GE	NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO		
554	ETF	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	7278	0.008
555	ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	25902	0.027
	NORTHERN EMERGING MARKETS EQUITT INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	9216	0.01
557	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	NOL DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	27001	0.028
558	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	779	0.001
559		NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	2790	
	EQUITY ESG FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,		0.003
560	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	4909	0.005
561	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	715	0.001
562	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	29959	0.031
563	MIRAE ASSET CHINDIA CONSUMER EQUITY INVESTMENT TRUST NO.1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	22391	0.023
564	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	7523	0.008
		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX		
	ALASKA PERMANENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING	NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	786	0.001
566	MARKETS EQUITY INDEX MOTHER FUND	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	178	0
	WISDOMTREE EMERGING MARKETS ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	391	0
567		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	9870	0.01
	M.R.C. PENSION TRUST LIMITED - FIRST STATE	1142, FORT MUMBAI 400001		
568	M.R.C. PENSION TRUST LIMITED - FIRST STATE THREADNEEDLE INDIA FUND LIMITED	1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55 BACC BANDRAL BAST MUMBAI 400009	2862	0.003
568 569	M.K.C. PENSION TRUST LIMITED - FIRST STATE	1142, FORT MUMBAI 400001 CITERANK NA. CUSTOPY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINSPACE, MALAD W, MUMBAI 400064	2862	0.003

572	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1412	0.001
	COMMONWEALTH EMERGING MARKETS FUND 5 FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	462	0
	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	1142, FORT MUMBAI 400001 DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	2650	0.003
575	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR	400021 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	23458	0.024
	FUND SUNSUPER SUPERANNUATION FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	3229	0.003
577	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH	1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	4077	0.004
	INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV HORIZON ACCESS INDIA FUND	AND C 55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	1449	0.002
	DANSKE INVEST INDIA FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	1955	0.002
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	2413	0.002
	PUB EQUITIES EMERGING MARKETS 2	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	9443	0.003
	RBC QUANT EMERGING MARKETS 2	B MINDSPACE, MALAD W, MUMBAI 400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	101	0.01
583	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING	MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	2382	0.002
585	MARKETS UCITS ETF	1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	89994	0.002
	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK		
585	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK	2040	0.002
586	MOTHER FUND DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	3906	0.004
587	EQUITY FUND 5	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	2140	0.002
	SPP EMERGING MARKETS SRI	B MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	15268	0.016
	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	B MINDSPACE, MALAD W, MUMBAI 400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	14083	0.015
	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	AND C. 55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	28725	0.03
	NN (L) EMERGING MARKETS HIGH DIVIDEND	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	3916	0.004
592	LTD.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	52491	0.054
	ALAHLI EMERGING MARKETS INDEX FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1605	0.002
594	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1936	0.002
595	TRUE BEACON GLOBAL AIF	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E	570	0.001
596	MIRAE ASSET ASIA PACIFIC CONSUMER ADVANTAGE EQUITY INVESTMENT TRUST NO	MUMBAI 400097 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	12280	0.013
	1 BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	142	0
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	601	0.001
590	COLUMBIA INDIA CONSUMER ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	7329	0.001
	FONDITALIA EQUITY PACIFIC EX JAPAN	1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1000	0.008
		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	183	0.001
	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	2439	0.003
	MIRAE ASSET PAN ASIA CONSUMER EQUITY INVESTMENT TRUST NO. 1 EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	399	0.003
	FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	400	0
	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO		
	PICTET - EMERGING MARKETS INDEX ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM IMI ESG SCREENED UCITS	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	3087	0.003
000	ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	9246	0.01
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 8	1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	96	0
	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	4793	0.005
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	7467	0.008
	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	1273	0.001
	THE BOMBARDIER TRUST (UK)	MAHATMA GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	2504	0.003
	COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MARKETS FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK NA, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	5827	0.006
	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	6	0
	INTERNATIONAL MONETARY FUND	AND C. 55, BKC BANDRA - EAST, MUMBAI 400098 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25,	5509	0.006
615	GOLDMAN SACHS (SINGAPORE) PTE GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND	MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10	0
616	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4915	0.005
617	ZEALAND SUPERANNUATION FUND LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	112800	0.117
	BAY CAPITAL INDIA FUND LTD	AND C-55, EKC BANDRA - EAST, MUMBAI 400098 4TH FLOOR, RAFFLES TOWER,19 CYBERCITY EBENE, MAURITIUS 999999999	53690	0.056
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	12802	0.013
620	EQUITY ETF NORDEA 2, SICAV - EMERGING MARKETS SUSTAINABLE ENHANCED EQUITY FUND	1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, BADADICM P MINIPERACE MALAD W MINIPAL400064	19065	0.02
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064 CITIBANK N.A. CUSTODY SERVICES FIFC: 9TH FLOOR, G BLOCK PLOT C-54	15261	0.016
	,	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	9581	0.01
		1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	1031	0.001
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	46502	0.048
(25	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	1931	0.002
	WELT	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 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	7098	0.007
627	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3159	0.003
628	ALLARD INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	307	0
629	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	94	0
630	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	839	0.001
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	NESC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1814	0.002
631				
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1955	0.002
632	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	1955 6684	0.002

		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK		
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	 3334	0.003
636	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO.	 22833	0.024
637	RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	1142, FORT MUMBAI 400001 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 74	0
638	EMERGING MARKETS EQUITY SELECT ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	 88	0
639	PERSONNEL 18464-2107	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2174	0.002
640	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	 3757	0.004
641	WISDOWTKEE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	 1693	0.002
642	EMIKATES NED SICAV • EMIKATES INDIA EQUITT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1485	0.002
643	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	4835	0.005
644	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1372	0.001
645	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	469686	0.487
646	THE DELIDENTIAL ACCURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	22683	0.024
647	DENSION FUND ASSOCIATION FOR LOCAL COVERNMENT OFFICIALS 19590-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	98	0
648	NORTHERN TRUST COLLECTIVE EMERCING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2373	0.002
649	DADAMETRIC TAY MANACED EMERCING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC • 0TH FLOOR, G BLOCK PLOT C • 54 AND C • 55, BKC BANDRA - EAST, MUMBAI 400098	1800	0.002
650		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	44597	0.046
651		B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	3881	0.004
652	CTANL D PUNDE I MUTED. CTANL D MULTI MANACED CLODAL POURTVEIND	1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	240	0
653	AMUNDUNDER COLUZIONE AMUNDUMECUEMEDEINE RECUEADRDE	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	8472	0.009
654	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1398	0.001
655	MINIMUM VOLATILITY ESG BLUE MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	7995	0.001
		B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	7995	
	ED DV NON-SE EMERGING MARKETS STOCK INDEX FUND	1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 16420	0.007
657	THE NT EMERGING MARKETS COSTOM ESG EQUITT INDEX FOND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		0.017
658	ENTERPRISES ESG SCREENED UCITS ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC -9TH FLOOR, G BLOCK PLOT C-54	 20	0
659	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR RFFT-UNIVERSAL-FONDS	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	 110	0
660	HEPTAGON FUND FLC/DRIBHAUS EMERGING MARKETS EQUITT FUND	AND C 55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK NA. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C 54	2024	0.002
661	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098	 39423	0.041
662	WILLIAM BLAIK SILAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2298	0.002
663	NORDEA GENERATIONSFORD 70-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	 15138	0.016
664	CI WISDUMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	254	0
665	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	1005	0.001
666	FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	642	0.001
667	TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	822	0.001
668	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	15454	0.016
669		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	4599	0.005
	MARKETS INDEX CIT	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	 	
670	MANULIPE MULTIPACTOR EMERGING MARKETS INDEX ETF	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	 1723	0.002
671	NOMURA SINGAPORE LIMITED	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO.	 2255	0.002
672	TEACHER RETIREMENT SYSTEM OF TEXAS-SELF MANAGED TO	142, FORT MUMBAI 400001 [PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	49	0
673	KAFITALPOKENINGEN SAMPENSION INVEST, GEMENHANCED	B MINDSPACE, MALAD W, MUMBAI 400064 CTIBANK NA, CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54	 21534	0.022
674	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK NA, CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54	 321	0
675	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSRC SFCIINTIES SERVICES 11TH FLB RLDG NO 3 NFSCO - IT PARK	3772	0.004
676	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	5936	0.006
677	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	 62432	0.065
678	INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	38402	0.04
679	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1926	0.002
680	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1281	0.001
681	VERDIPAPIRFONDET STOREBRAND INDERS ALLE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	367	0
682	ISHARES CORE MSCI EM IMI UCI IS E I F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	69870	0.072
683	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC INTERNATIONAL EMERGING	NOL 505, DISCHART AND A STREAM	1079	0.001
684	CENEDAL DENSION AND COCIAL SECURITY AUTHORITY	CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4577	0.005
685	MIDAE ACCET NEXT ACIA DACIEIC FOURTY FUND	AND C 53, BKC BANDKA EAST, MOMBAI 400098 CITIBANK NA, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C 55, BKC BANDKA EAST, MUMBAI 400098	2052	0.002
686	ISHADES MCCLEMEDOING MADVETS FTF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54	123994	0.129
687		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142 - RODE MUMBAI 400001	3445	0.004
	VIIWAIT INVESTMENT AUTHORITY DIND 141	1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	21817	0.023
		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR		
689		ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	31	0
690	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	 220	0
691	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1352	0.001
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	3272	0.003
692		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25	345	0
	ZURICH NUN - LIFE UMBRELLA FUND - VERMUGEN GLIE AKTIEN PLUS	MAHATMA GANDHI ROAD FORT, MUMBAI 400001	,,	
693	ZURICH NUN - LIPE UMBRELLA FUND - VERMUGEN GUE AKTIEN PLUS	MAHATMA GANDHI ROAD FORT, MUMBAI 400001 JPMORGAN CHASE BANK NA, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	2824	0.003
693	20RICH NON - LIFE UMBRELLA FUND - VERMUGEN GLIE AKTIEN PLUS SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	2824 3518	0.003
693 694 695	20KUH NON - LIPE UMBERELLA PUND - VERMUGEN GUE AK HEN PLUS SPP EMERGING MARKETS PLUS ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		

698	FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA MPF ASIA REGION EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	7221	0.007
699	FUND FIDELITY SUSTAINABLE WORLD ETF	MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO.	205	0
700	CPR INVEST GEAR EMERGING	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	3026	0.003
701	COLUMBIA EMERGING MARKETS CONSUMER ETF	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	10424	0.011
702	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	4365	0.005
703	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	B MINDSPACE, MALAD W, MUMBAI 400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1222	0.001
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM		
704	NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	B MINDSPACE, MALAD W, MUMBAI 400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	1169	0.001
705	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3579	0.004
706	C WORLDWIDE INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	5542	0.006
707	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	884	0.001
708	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10362	0.011
709	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	680	0.001
710	ABU DHABI INVESTMENT AUTHORITY - WAY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	 233474	0.242
711	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	12114	0.013
712	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1385	0.001
713	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	62	0
714	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	37154	0.039
715	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	987	0.001
716	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	39835	0.041
717	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6609	0.007
718	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3	0
719	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3441	0.004
720	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	200	0
721	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	1881	0.002
722	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	2567	0.003
723	TRUST PENSION COMMINGLE FUND E19 00961-0107 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	2016	0.002
724	GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA) GENERAL ORGANIZATION FOR SOCIAL INSURANCE	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	59091	0.061
725	ISHARES MSCI EMERGING MARKETS ASIA ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	4360	0.005
726	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	18159	0.019
727	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	5834	0.005
728		AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	201	0.000
729	GET GLOBAL EQUITY	1142, FORT MUMBAI 400001 30/F, MILLENNIUM CITY 6 392 KWUN TONG ROAD KWUN TONG,	3609	0.004
	PRINCIPAL ASIAN EQUITY FUND	KOWLOON HONG KONG 100005 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM		0.004
730	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	B, MINDSPACE, MALAD W MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	60	
731	SCHRODER INDIA EQUITY FUND	B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	9310	0.01
732	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND	1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	193	0
733	ASSOCIATION MTBJ400030133	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	1064	0.001
734	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	86	0
735	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, MESCO - IT FARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	4783	0.005
736	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	24	0
737	BOFA SECURITIES EUROPE SA - ODI FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS	AND C 55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO	129	0
738	ETF	1142, FORT MUMBAI 400001 HASE SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	1190	0.001
739	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES III H FLOOR BLDG 3 NESCO II PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	4737	0.005
740	ISHARES INDIA INDEX MAURITIUS COMPANY	AND C-55, BKC BANDRA - EAST, MUMBAI 400098	204956	0.213
741	SR GLOBAL FUND L.P CLASS P (PAN-ASIA SELECT PORTFOLIO)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1900	0.002
742	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	17500	0.018
743	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3585	0.004
744	CUSTODY BANK OF JAPAN, 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 400063	2469	0.003
745	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	413	0
746	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	248	0
747	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	8729	0.009
748	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	804	0.001
749	LBPAM ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	684	0.001
750	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	456	0

Detail of Share	e Transfered	From	:01/01/2021	To 31/12/2	021
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O.	DATE	OF	NUMBER OF	VALUE	LEDGER Folio of	TRANSFERORS NAME ARCHANA FERNANDEZ PRABHU SUMITA MAJUMDER SUMITA MAJUMDER SUMITA MAJUMDER SUMITA MAJUMDER SUMIT MAJUMDER NANDA SUNIL LADNIYA SHASHIKALA SHANTIPRASAD JAIN GOPAL PARNANI VARSHA S DOSHI DATTATRAY PURUSHOTTAM WAGLE VINDD KUMAR BAID PUSHPA BANSAL MAHESH KUMAR TARLOK SINGH SANDHU N CHINNAYAN RASHMI BOTHRA RUCHI KARNANI HITESH P SHAH MANISH M TRIVEDI VI JAY KUMAR GUPTA RAJAN SAHUNJA BHARAT NARENDRA PANDE SNEHA AHUJA RAHUJA RAHUJA RAHUJA GUPTA RAJUR SINGH MANIX ARORA SHOBIT ARORA HARSHAD KUMAR RAMANLAL PARIKH AHRED MOHMED SAEED NANA JAWARILAL GANPATRAJ DIVYANG DINESHBHAI MODI THANKASALA KRISHNAN G R NARAYANAN AROOR UDYOG PRIVATE LTD RADHA DEVI VANLIA SHROFF RAKESH KUMAR AMIT KUMAR PARVEEN KUMAR AMIT KUMAR PARVEEN KUMAR ASHOK KUMAR PARVEEN KUMAR PARVEEN KUMAR ASHOK KUMAR PARVEEN KUMAR PARVEN KUMAR PARVEEN KUMAR PARVEN PARVANAN PARVEN PARVANAN PARVEN PARVANAN PARVEN PARVANANAN PARVEN PARVANAN PARVAR PARVEN PARVANANAN PARV	LEDGER FOLIO OF TRANSFEREE	iransferees NAME
		SECURITY	SHARES	(RS.)	TRANSFEROR			
	02/01/2021	1	138	10	108429	ARCHANA FERNANDEZ PRABHU	 999998	NSDL
	02/01/2021	1	419	10	122328	SUMITA MAJUMDER	999998	NSDL
	02/01/2021	1	430	10	122329	SUMIT MAJUMDER	999998	NSDL
	02/01/2021	1	75	10	93128	NANDA SUNIL LADNIYA	999997	CDSL
	07/01/2021	1	295	10	122340	SHASHIKALA SHANTIPRASAD JAIN	999998	NSDL
	07/01/2021	1	20	10	09320	VARSHA S DOSHI	999990	CDSL
	07/01/2021	1	357	10	W66	DATTATRAY PURUSHOTTAM WAGLE	999997	CDSL
	07/01/2021	1	15	10	Z71851	VINOD KUMAR BAID	999997	CDSL
	16/01/2021	1	1	10	121324	PUSHPA BANSAL	999998	NSDL
	16/01/2021	1	187	10	K5492	MAHESH KUMAR	999997	CDSL
	16/01/2021	1	448	10	S5656	TARLOK SINGH SANDHU	999998	NSDL
	16/01/2021	1	280	10	230032	N CHINNAIAN RASHMI BOTHRA	999998	NSDL NSDL
	20/01/2021	1	55	10	121103	RUCHI KARNANI	999998	NSDL
	20/01/2021	1	100	10	S10962	HITESH P SHAH	999997	CDSL
	20/01/2021	1	21	10	T1662	MANISH M TRIVEDI	999997	CDSL
	25/01/2021	1	20	10	122154	VIJAY KUMAR GUPTA	999997	CDSL
	25/01/2021	1	187	10	122368	RAJAN SAHUNJA	999997	CDSL
	25/01/2021	1	30	10	Z57861 122264	CNEWA AUUTA	999998	NSDL
	05/02/2021	1	25	10	90728	RAHUL RAI SUR	999998 223330	NSDL
	05/02/2021	1	50	10	Z50302	SUJINDER SINGH	999998	NSDL
	05/02/2021	1	37	10	z53996	MANIK ARORA	999998	NSDL
	05/02/2021	1	37	10	Z53998	SHOBIT ARORA	999997	CDSL
	15/02/2021	1	50	10	120000	HARSHAD KUMAR RAMANLAL PARIKH	999998	NSDL
	15/02/2021	1	43	10	122227	AHMED MOHMED SAEED NANA	999997	CDSL
	15/02/2021	1	255	10	122362	JAWARILAL GANPATRAJ	999998	NSDL
	15/02/2021	1	∠⊃ 120	10	90441 K2774	THANKASALA KRISHNAN	000008 33333 (NSDI.
	15/02/2021	1	19	10	N1265	G R NARAYANAN	999998	NSDL
	15/02/2021	1	100	10	Z56897	AROOR UDYOG PRIVATE LTD	999998	NSDL
	15/02/2021	1	93	10	Z63889	RADHA DEVI	999997	CDSL
	15/02/2021	1	18	10	Z71042	VANLILA SHROFF	999997	CDSL
	19/02/2021	1	2	10	90295	RAKESH KUMAR	999998	NSDL
	19/02/2021	1	1	10	92216	AMIT KUMAR GHOSH	999997	CDSL
	19/02/2021	1	2	10	97118	AMIT KUMAR DADUEEN KUMAD	999998	NSDL
	19/02/2021	1	3	10	97124 97175	PARVEEN KUMAR	999998	NSDL NSDL
	19/02/2021	1	19	10	B1641	NANDLAL BAGARIA	122369	PAWAN KUMAR BAGARIA
	19/02/2021	1	200	10	D794410	ASHOK KUMAR	999997	CDSL
	19/02/2021	1	6	10	K4897	PARVEEN KUMAR	999998	NSDL
	19/02/2021	1	501	10	T683	V ALEXANDER TITUS	122370	V ALEXANDER TITUS
	19/02/2021	1	3	10	Z81861	KIRAN MAGGON	999998	NSDL
	20/02/2021	1	70	10	121819	NEELESH GHEWERCHAND HUF	999998	NSDL
	20/02/2021	1	80	10	121820	NEELKAMAL GHEWERCHAND HUF	999998	NSDL
	20/02/2021	1	140	10	121898	G NEELKAMAL SANKLECHA CHEWARCHAND NIRBHAILAL HUF	999998	NSDL
	20/02/2021	1	700	10	122355	NITISH JAIN	999997	CDSL
	24/02/2021	1	18	10	85443	CHITRALEKHA JAYANT KAPADIA	999997	CDSL
	24/02/2021	1	16	10	K2381	DHARAM KUMAR	999998	NSDL
	24/02/2021	1	50	10	R1773	SUNIL RAIDANI	999998	NSDL
	01/03/2021	1	2	10	106790	SYED GHULAM RAZA	999998	NSDL
	01/03/2021	1	1	10	118712	PUSHPA BANSAL	999998	NSDL
	01/03/2021	1	1	10	121338	NARENDER KIMAR BANSAL	999998	NSDL NSDL
	01/03/2021	1	50	10	122365	RAMESH CHANDRA JOSHI	999998	NSDL
	01/03/2021	1	3	10	85667	PREM LATA	999997	CDSL
	01/03/2021	1	3	10	92188	BISHNU KUMAR AGARWAL	999998	NSDL
	01/03/2021	1	156	10	96578	RAMESH CHANDRA JOSHI	999998	NSDL
	01/03/2021	1	150	10	B43	KUMARENDRA BAGCHI	999998	NSDL
	09/03/2021	1	4 50	10	122015	MANJU BHARGAVA Mampa acutcu damant	999997	CDSL
	09/03/2021 09/03/2021	1	50	10 10	122323 800158	MANIA ASHISH DAMANI Manju bhargava	999998 999997	NSDL CDSL
	09/03/2021	1		10	V1562	KUMARENDRA BAGCHI MANJU BHARGAVA MAMTA ASHISH DAMANI MANJU BHARGAVA KRISHAN VASHISHTA DARAN JA TAN	999998	NSDL
	09/03/2021	1	55	10	Z59918	AMAN JAIN	999998	NSDL
	09/03/2021	1	93	10	Z68700	DEEPAK HIRANAND MODI	999997	CDSL
	09/03/2021	1	93	10	Z71941	UTKARSH SINGHAL U/G/O SHASHWANT SI GHAL	N 999998	NSDL
	12/03/2021	1	43	10	121565	RAJ KUMAR	999998	NSDL
	12/03/2021	1	100 84	10 10	122278 88145	FATEMA REHMATALI NAJEEB	999998	NSDL NSDL
	12/03/2021 12/03/2021			10	92703	S AR P NACHTAPPAN	100373	NSDL N PANCHANATHAN
	12/03/2021			10	D1848	FATEMA REHMATALI NAJEEB ANITA RAMPAL S AR P NACHIAPPAN NOMEETA DUDANI TEHMURAS DINSHAW KAPADIA VODERBET ANANTH KAMATH N PRAKASH MULKHRAJ PASRIJA LUCKY S SINGH GANGA VASISTHASARUP PREM LATA JAISWAL DHARAMPAL ARORA RAMAKANT HOLANI PARVATIBEN GULABBHAI PATEL ANITA BAHL SANTOSH MEHROTRA ASMITA BAKSHI RANJAN DEEPAK DESAI	122373	NOMEETA GUPTA
	12/03/2021		222	10	K337	TEHMURAS DINSHAW KAPADIA	122377	HOMAI SAM KARKARIA
	12/03/2021	1	100	10	K337 K5403	VODERBET ANANTH KAMATH	122378	NIYOTI SHARAD SHENOY
	12/03/2021	1		10	P2663	N PRAKASH	122375	PRAKASH NATARAJ
	12/03/2021			10	P3470	MULKHRAJ PASRIJA	122372	MULKH RAJ PASRIJA
	12/03/2021			10	K337 K5403 P2663 P3470 S7946 W225	LUCKY S SINGH	122376	SHIRAZ SINGH
	12/03/2021			TO	V225	GANGA VASISTHASARUP	122374	KRISHAN VASHISHTA
	12/03/2021 18/03/2021			10 10	Z70536 D752114	PREM LATA JAISWAL DHADAMDAL ADODA	999998	NSDL CDSL
	18/03/2021				D752114 H623	RAMAKANT HOLANI	999997	CDSL
	18/03/2021			10	Z72655	PARVATIBEN GULABBHAT PATEL	999997	CDSL
	23/03/2021			10	105748	ANITA BAHL	999998	NSDL
	23/03/2021			10	105748 114909 120612	SANTOSH MEHROTRA	999997	CDSL
	23/03/2021	1	100	10	120612	ASMITA BAKSHI	999998	NSDL
	23/03/2021	1		10		RANJAN DEEPAK DESAI HARISH R KALAVAR		
	23/03/2021	1	55	10	K5379	HARISH R KALAVAR	999998	NSDL

89	23/03/2021	1	37	10	S11029	ALOK SUREKA	999998	NSDL
90	23/03/2021	1	43	10	Z69369	RAJ KUMAR SHARMA	999998	NSDL
91	23/03/2021	1	21	10	Z80390	SUNDARAM SHIV KUMAR	999998	NSDL
92	26/03/2021	1	100	10	97751	SEEMA SETHI	999997	CDSL
93	26/03/2021	1	43	10	Z51825	INDU RAJI	999997	CDSL DADUA ACCADUAL
94 95	30/03/2021 30/03/2021	1	150 150	10 10	90474 M5383	RADHA TOLASARIA SUBRATA MAZUMDER	122379 122381	RADHA AGGARWAL SUBROTO MAZUMDER
96	30/03/2021	1	600	10	Z70917	K RAMCHAND	122380	PARAMESHWARI BAI
97	06/04/2021	1	15	10	119245	MAULIK SURENDRA MANIAR	999998	NSDL
98	06/04/2021	1	501	10	122370	V ALEXANDER TITUS	999998	NSDL
99	06/04/2021	1	75	10	87976	HARISH KARNANI	999998	NSDL
100	06/04/2021	1	300	10	B3020	SYAMA KANTA BAGCHI	999997	CDSL
101	06/04/2021	1	1400	10	S3752	SANDIP SAMANTA	999998	NSDL
102 103	06/04/2021 06/04/2021	1	50 150	10 10	Z65115 Z83333	RAJ KUMARI JALAN RAVINDER JAIN	999997 999997	CDSL CDSL
103	07/04/2021	1	1200	10	A879	ASHARAM AGARWAL	122382	DINDAYAL AGARWAL
105	09/04/2021	ĩ	1000	10	120969	MOHD RAIS	999997	CDSL
106	09/04/2021	1	1000	10	120970	MOHD RAIS	999997	CDSL
107	09/04/2021	1	75	10	122367	SHOBHANA SHAH MITTAL	999998	NSDL
108	09/04/2021	1	125	10	93489	ANIL VARMA	999997	CDSL
109 110	09/04/2021	1	237 100	10 10	Z68551 96995	RAJ VARDHAN	999997 999997	CDSL
110	14/04/2021 14/04/2021	1	400	10	D794410	PRADIP KUMAR GANERIWALA ASHOK KUMAR	999997	CDSL CDSL
112	15/04/2021	1	30	10	s575	SABITA SEN	122383	CHITRITA ARUP MUKHERJEE
113	16/04/2021	1	3	10	122050	KAMLA GUPTA	999998	NSDL
114	16/04/2021	1	3	10	122051	AMIT KUMAR	999998	NSDL
115	16/04/2021	1	1	10	122052	AMIT KUMAR	999998	NSDL
116	16/04/2021	1	222	10	122377	HOMAI SAM KARKARIA	999998	NSDL
117	16/04/2021	1	4	10	90289	AMIT KUMAR	999998	NSDL
118 119	16/04/2021 16/04/2021	1	3 4	10 10	90290 90293	AMIT KUMAR PARVEEN KUMAR	999998 999998	NSDL NSDL
120	16/04/2021	1	3	10	90295	PARVEEN KUMAR	999998	NSDL
121	16/04/2021	ĩ	3	10	97098	KAMLA GUPTA	999998	NSDL
122	16/04/2021	1	3	10	97099	KAMLA GUPTA	999998	NSDL
123	16/04/2021	1	14	10	97122	DHARAM KUMAR	999998	NSDL
124	16/04/2021	1	5	10	97125	PARVEEN KUMAR	999998	NSDL
125	16/04/2021	1	2	10	97174	RAKESH KUMAR	999998	NSDL
126 127	16/04/2021 16/04/2021	1	3 2	10 10	97176 Z83349	RAKESH KUMAR PARVEEN KUMAR	999998 999998	NSDL NSDL
128	16/04/2021	1	2	10	Z83350	PARVEEEN KUMAR	999998	NSDL
129	19/04/2021	1	100	10	122378	NIYOTI SHARAD SHENOY	999997	CDSL
130	23/04/2021	1	4	10	B2893	ALOKE BIYANI	999998	NSDL
131	23/04/2021	1	100	10	Z50302	SUJINDER SINGH	999998	NSDL
132	05/05/2021	1	5	10	113594	JITENDRA M SHAH	999997	CDSL
133	05/05/2021	1	598	10 10	M2251	VIJAYA KHAN	999998	NSDL
134 135	12/05/2021 19/05/2021	1	25 408	10	S4335 W66	RAMACHANDRAN SUNDARAM DATTATRAY PURUSHOTTAM WAGLE	999997 999997	CDSL CDSL
136	14/06/2021	1	25	10	121228	SATYA RANJAN BHAUMICK	999997	CDSL
137	14/06/2021	1	150	10	A2710	A C AULOCK INVESTMENTS P LTD	999997	CDSL
138	14/06/2021	1	660	10	J1080	K I JOHN	999997	CDSL
139	14/06/2021	1	50	10	M5510	M R MEHTA	999997	CDSL
140	14/06/2021	1	93	10	Z62391	HEMANGINI M PATEL	999997	CDSL
141	14/06/2021	1	37	10	Z80221	ANANT D JOAG	999997	CDSL
142	17/06/2021	1	514	10	113504	BISWESWARI BASU	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
143	17/06/2021	1	500	10	117613	NAND LAL LAL	999995	INVESTOR EDUCATION AND PROTECTION F
115	1170072021	-	0000	τv	11/010		000000	UND - MCA
144	17/06/2021	1	7	10	88437	ASHOK RAI	999995	INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
145	17/06/2021	1	1	10	89263	MANUSH R SHAH	999995	INVESTOR EDUCATION AND PROTECTION F
140	17/06/0001	-1		1.0	01570		000005	UND - MCA
146	17/06/2021	1	93	10	91572	NAZIR AHMED HANS	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
147	17/06/2021	1	6	10	95051	AUROBINDO MANDAL	999995	INVESTOR EDUCATION AND PROTECTION F
11/	11,00,2021	-	Ŭ	10	00001		000000	UND - MCA
148	17/06/2021	1	12	10	98082	AKBAR PIRANI	999995	INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
149	17/06/2021	1	237	10	B2383	SIPRA BASU	999995	INVESTOR EDUCATION AND PROTECTION F
150	17/06/2021	1	1	10	DAAGG	CHORING WALLS BATAT	000005	UND - MCA
150	17/06/2021	1	1	10	B4466	SHOBHAGMAL S BAJAJ	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
151	17/06/2021	1	50	10	G2334	MOHINI K GANGARAMANI	999995	INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
152	17/06/2021	1	35	10	G3983	MAYANK RAMESH GANDHI	999995	INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
153	17/06/2021	1	40	10	G4135	SAURAV SEN GUPTA	999995	INVESTOR EDUCATION AND PROTECTION F
154	17/06/2021	1	50	10	K2903	MAST GURDIP SINGH KALHA(MINOR)	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
104	1770072021	T	50	TO	1(2905	MASI GONDIF SINGH NALHA (MINON)	5555555	UND - MCA
155	17/06/2021	1	50	10	K3330	BHAGWAN J KARANI	999995	INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
156	17/06/2021	1	37	10	K4025	RUSI SHAPURJI KOTWAL	999995	INVESTOR EDUCATION AND PROTECTION F
	17/06/						000	UND - MCA
157	17/06/2021	1	600	10	L415	HARISH CHANDAR LUTHRA	999995	INVESTOR EDUCATION AND PROTECTION F
158	17/06/2021	1	10	10	M6080	SONA MISRA	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
100	1,,00,2021	1	10	тV	110000			UND - MCA
159	17/06/2021	1	50	10	N606	RUPLAL NARULA	999995	INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
160	17/06/2021	1	190	10	P1018	UMA PHANSALKAR	999995	INVESTOR EDUCATION AND PROTECTION F
1.01	17/06/0001	1	100	1.0	D2C00	TNDIDEN DATET	000005	UND - MCA
161	17/06/2021	1	100	10	P3609	INDUBEN PATEL	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
162	17/06/2021	1	18	10	R1689	DULESINH C RAUL	999995	INVESTOR EDUCATION AND PROTECTION F
	, . <i>),</i> boot	-		- •				UND - MCA

163	17/06/2021	1	1	10	R2296	RAMACHANDRA	999995	INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
164	17/06/2021	1	200	10	S10088	KULDIP SINGH	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
165	17/06/2021	1	468	10	S1460	RAMANLAL GULABCHAND SHAH	999995	INVESTOR EDUCATION AND PROTECTION F
	1 7 / 2 6 / 2 2 2 4				- 40.00			UND - MCA
166	17/06/2021	1	3	10	54368	RITA YOGESH SHAH	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
167	17/06/2021	1	112	10	S5233	GITA SINHA	999995	INVESTOR EDUCATION AND PROTECTION F
1.00	17/06/0001	1	3	10	07247		000005	UND - MCA
168	17/06/2021	1	3	10	S7347	R R SANGHVI	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
169	17/06/2021	1	20	10	S7837	HANSA PRADIP SOMAIYA	999995	INVESTOR EDUCATION AND PROTECTION F
170	17/06/2021	1	37	10	58016	DHIRAJLAL K SHAH	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
1/0	17,00,2021	1	57	TO	50010	Difficient i Sinn	555555	UND - MCA
171	17/06/2021	1	30	10	58172	JAGENDRA JAYANTILAL SHAH	999995	INVESTOR EDUCATION AND PROTECTION F
172	17/06/2021	1	20	10	U148	LACHMAN UNADCATH	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
173	17/06/2021	1	50	10	V1926	ARUNA SURENDRARAY VORA	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
174	17/06/2021	1	80	10	V989	SHANTA VISWANATHAN	999995	INVESTOR EDUCATION AND PROTECTION F
175	17/06/0001	-	1	1.0	750101		000005	UND - MCA
175	17/06/2021	1	1	10	Z50101	ASHOK PAGARIA	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
176	17/06/2021	1	93	10	Z51072	LEELAVATHI CHAR	999995	INVESTOR EDUCATION AND PROTECTION F
177	17/06/2021	1	9	10	Z53729	YOGESH MEHTA	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
111	1770072021	1	2	10	600120	IOGESH MEHTA	55000	UND - MCA
178	17/06/2021	1	25	10	Z58005	SURINDER KAUR	999995	INVESTOR EDUCATION AND PROTECTION F
179	17/06/2021	1	5	10	Z59532	NARESH	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
2.15	1,,00,2021	-		20	207002			UND - MCA
180	17/06/2021	1	55	10	Z68062	BAKTHAVATSALU	999995	INVESTOR EDUCATION AND PROTECTION F
181	17/06/2021	1	47	10	Z69455	HARMINDER SINGH	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
182	17/06/2021	1	12	10	Z69910	RUPA ICEWALA	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
183	17/06/2021	1	37	10	Z70036	NIHAL AJIT DALVI	999995	INVESTOR EDUCATION AND PROTECTION F
	17 (05 (000)		<i>c</i>				000005	UND - MCA
184	17/06/2021	1	6	10	Z70237	HARMINDER SINGH	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
185	17/06/2021	1	81	10	Z80669	BHAGWANDAS PAMNANI	999995	INVESTOR EDUCATION AND PROTECTION F
186	25/06/2021	1	225	10	86443	SUDHA A AGRAWAL	122386	UND - MCA RADHIKA MANISH GOENKA
187	25/06/2021	1	400	10	G1091	MAHENDRA RAGHUNATHDAS GUPTA	122387	FALGUNI DILIP PATEL
188	25/06/2021	1	150	10	G955	PREMJI BHIMSHI GALA	122388	PRAKASH PREMJI GALA
189	25/06/2021	1	50	10	K4700	AMARJIT KAUR	122385	JATINDER KAUR
190 191	25/06/2021 28/06/2021	1	87 6	10 10	Z73175 100261	SARMILA MAZUMDER SNEH MOHNOT	122384 999998	SARMILA MAZUMDER NSDL
192	28/06/2021	1	2	10	121892	SNEH MOHNOT	999998	NSDL
193	28/06/2021	1	1	10	121893	SHRIPAL SINGH MOHNOT	999998	NSDL
194 195	28/06/2021 28/06/2021	1	97 6	10 10	122374 99103	KRISHAN VASHISHTA SHRIPAL SINGH MOHNOT	999998 999998	NSDL NSDL
196	28/06/2021	1	5	10	Z62641	SHRIPAL SINGH MOHNOT	999998	NSDL
197	28/06/2021	1	6	10	Z83816	SNEH MOHNOT	999998	NSDL
198	06/07/2021	1	100	10	105753	RANJAN LAXMIDAS BHATIA	999998	NSDL
199 200	06/07/2021 06/07/2021	1	150 12	10 10	94679 Z80012	MANISHA SACHDEVA VINOD BHARDWAJ	999998 999998	NSDL NSDL
201	06/07/2021	1	37	10	Z80221	ANANT D JOAG	999997	CDSL
202	08/07/2021	1	25	10	121228	SATYA RANJAN BHAUMICK	999997	CDSL
203 204	08/07/2021 14/07/2021	1	1 200	10 10	Z83689 91700	DILIP KUMAR JAIN DIYA WALIA	999998 999998	NSDL NSDL
204	14/07/2021	1	50	10	S618	DALJIT SINGH SETHI	999998	NSDL
206	14/07/2021	1	43	10	Z61434	JAGRUTI VIVEK KHARE	999998	NSDL
207	15/07/2021	1	3	10	115507	RENU AGARWAL	999998	NSDL
208 209	15/07/2021 15/07/2021	1	8 2	10 10	120904 120905	SHWETA AGARWAL SHARAD AGARWAL	999998 999998	NSDL NSDL
210	15/07/2021	1	4	10	121519	DINESH AGARWAL	999998	NSDL
211	15/07/2021	1	17	10	122250	RENU AGARWAL	999998	NSDL
212 213	15/07/2021 15/07/2021	1	186 50	10 10	J668 M5510	KOKILA JAGDISHBHAI M R MEHTA	999998 999997	NSDL CDSL
213	16/07/2021	1	455	10	J1543	M R MEHIA KAMALA JOHN	9999998	NSDL
215	16/07/2021	1	93	10	Z62391	HEMANGINI M PATEL	999997	CDSL
216	19/07/2021	1	30	10	122383	CHITRITA ARUP MUKHERJEE	999998	NSDL
217 218	22/07/2021 22/07/2021	1	100 16	10 10	105812 97117	MAHENDRA LAXMIDAS AMIT KUMAR	999998 999998	NSDL NSDL
219	22/07/2021	1	6	10	97119	AMIT KUMAR	999998	NSDL
220	22/07/2021	1	28	10	97121	DHARAM KUMAR	999998	NSDL
221 222	22/07/2021 22/07/2021	1	2 2	10 10	97172 97173	RAKESH KUMAR RAKESH KUMAR	999998 999998	NSDL NSDL
223	22/07/2021	1	300	10	A2599	PRAN GOPAL ACHARYA	122393	NSDL SANJAY MISHRA
224	22/07/2021	1	600	10	B287	SHOBHAN LAL BANERJEE	122391	AMRITA MUKHERJEE
225	22/07/2021	1	20	10 10	K3448	AMIT KUMAR	999998	NSDL
226 227	22/07/2021 22/07/2021	1 1	32 40	10	K3842 S9010	RAKESH KUMAR KULBIR SINGH	999998 122392	NSDL KULBIR SINGH
228	22/07/2021	1	514	10	S9266	MEENA SAMSON	122389	MEENA AGRAWAL
229	22/07/2021	1	20	10	S9578	H S SAINI	122390	GURDEV KAUR
230 231	27/07/2021 27/07/2021	1	72 18	10 10	122205 122373	RAJESHWARI N PANCHANATHAN	999998 999998	NSDL NSDL
232	27/07/2021	1	150	10	122388	PRAKASH PREMJI GALA	999997	CDSL
233	27/07/2021	1	150 750	10 10	A2710	A C AULOCK INVESTMENTS P LTD	999997 999998	CDSL
234	27/07/2021	1	/50	τU	D641	ALOO BAJI DEBOO	222320	NSDL

235	27/07/2021	1	660	10	J1080	K I JOHN	999997	CDSL
236	27/07/2021	1		10	N1377	ATUL NEHRA	999997	CDSL
237	30/07/2021	1	4	10	Z82127	SUSHILA DEVI MAKHARIA	999998	NSDL
238	31/07/2021		400	10	122387	FALGUNI DILIP PATEL	999998	NSDL
239	31/07/2021	1		10	T209 94606 P4698	AWADH MOHAN THAKUR	999998	NSDL
240	05/08/2021	1	94	10	94606	RAJESH KHANNA	999998	NSDL
241	05/08/2021	1	168	10	P4698	HEMANT NATVER LAL PATEL	999998	NSDL
242	10/08/2021	1	7	10	119156	NEELAM SHARMA	999997	CDSL
243	10/08/2021	1	75 1 3 1 1 50 1 1 3 25 22 2 1 125 37 1 93	10	120312	PRAVESH ARORA	999997	CDSL
244	10/08/2021	1	1	10	120944	R P AGGARWAL	999998	NSDL
245	10/08/2021	1	3	10	122097	R P AGGARWAL	999998	NSDL
246	10/08/2021	1	1	10	122098	r p aggarwal	999998	NSDL
247	10/08/2021	1	1	10	122099	SHAIFALI AGGARWAL	999998	NSDL
248	10/08/2021	1	50	10	122385	JATINDER KAUR	999998	NSDL
249	10/08/2021	1	1	10	800079	R P AGGARWAL	999998	NSDL
250 251	10/08/2021	1	175	10	A1706	K P AGGARWAL	999998	NSDL
251	10/08/2021	1	T 12	10	Z57340	NHAIRI PERFOMERS P LID	999998	NSDL
252	10/08/2021	1	25	10	Z84618 102150	CHCHILA AGGARWAL	999998	NSDL NSDL
254	13/08/2021 13/08/2021	1	20	10	119156	NEELAM SHADMA	999997	CDSL
255	13/08/2021	1	1	10	122100	URMILA ACCARWAL	999998	NSDL
256	13/08/2021	1	125	10	122350	NARINDER KIMAR NAYAR	999998	NSDL
257	13/08/2021	1	37	10	122372	MILKH BAJ PASELIA	999998	NSDL
258	13/08/2021	1	1	10	800080	URMILA AGGARWAL	999998	NSDL
259	13/08/2021	1	93	10	Z61767	S RUKMANI	999998	NSDL
260	13/08/2021	1	6	10	Z66678	PUSHPA VIJAYKUMAR SONI	999997	CDSL
261	19/08/2021	1	333	10	122375	PRAKASH NATARAJ	999998	NSDL
262	20/08/2021	1	2	10		VIJAY SACHDEVA	999997	CDSL
263	20/08/2021	1	1	10	99401 M2952	MAHESH K MEHTA	999997	CDSL
264	20/08/2021	1	37	10	Z52734	NEERJA	999997	CDSL
265	27/08/2021	1	325	10	122142	HARSH BAGARIA	999998	NSDL
266	13/08/2021 13/08/2021 20/08/2021 20/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 03/09/2021 04/09/2021 04/09/2021 09/09/2021 09/09/2021 10/09/2021 15/09/2021 15/09/2021	1	150	10	A2921	K I JOHN ATUL NEHRA SUSHILA DEVI MAKHARIA FALGUNI DILIF PATEL AMADH MOHAN THAKUR RAJESH KHANNA HEMANT NATVER LAL PATEL NEELAM SHARMA PRAVESH ARORA R P AGGARWAL R P AGGARWAL SHAIFALI AGGARWAL JATINDER KAUR R P AGGARWAL KHATRI PERFUMERS P LTD URMILA AGGARWAL SUSHILA CHANDAK NEELAM SHARMA URMILA AGGARWAL SUSHILA CHANDAK NEELAM SHARMA URMILA AGGARWAL SUSHILA CHANDAK NEELAM SHARMA URMILA AGGARWAL SUSHILA CHANDAK NARINDER KUMAR NAYAR MULKH RAJ PASRIJA URMILA AGGARWAL S RUKMANI PUSHPA VIJAYKUMAR SONI PRAKASH NATARAJ VIJAY SACHDEVA MAHESH K MEHTA NEERJA HARSH BAGARIA DWARKA PRASAD AGGARWAL SUSHIL KUMAR JAIN AMBROSE JACOB NAVNEETHAN MANSI AGARWAL PRATIMA SURENDRA BHALAKIA AMRITA MUKHERJEE RAMESH GUPTA SONYA GAUTAM PHILIP MAHENDRA PATEL LAXMI NARAYAN CHANDAK LALADHAR LAL HARINDER SINGH DILIF KUMAR SURANA JAGRUTI VIVEK KHARE CHARU KALRA MAMTA TIWARI MEENA AGRAWAL ARUP KUMAR GOEL SANDEE GOEL VISHAL GOEL AJAY KUMAR GOEL MEENASHI GOEL KUNDA MANISH TOPRANI RENNA GOEL MAJINDER KUMAR JAIN KUSUM BAHUBALI CHOUHARI NALIMAR JANA JENA	999997	CDSL
267	27/08/2021	1	25	10	Z62357	SUSHIL KUMAR JAIN	999998	NSDL
268	28/08/2021	1	975	10	N340	AMBROSE JACOB NAVNEETHAN	122394	JOY NAVANEETHAN
269	03/09/2021	1	1372	10	121466	MANSI AGARWAL	999997	CDSL
270	04/09/2021	1	28	10	121497	PRATIMA SURENDRA BHALAKIA	999998	NSDL
271	04/09/2021	1	600	10	121497 122391	AMRITA MUKHERJEE	999998	NSDL
272	04/09/2021	1	150	10	G4548 P4760	RAMESH GUPTA	999997	CDSL
273	04/09/2021	1	200	10	P4760	SONYA GAUTAM PHILIP	999998	NSDL
274	04/09/2021	1	15	10	Z82890	MAHENDRA PATEL	999997	CDSL
275	09/09/2021	1	12	10	104305	LAXMI NARAYAN CHANDAK	999998	NSDL
276	09/09/2021	1	1	10	L631	LALADHAR LAL	999998	NSDL
277	09/09/2021	1	18	10	Z68743	HARINDER SINGH	999998	NSDL
278 279	10/09/2021	1	1	10	Z69596	DILIP KUMAR SURANA	999998	NSDL
	10/09/2021	1	107	10	Z61434	JAGRUTI VIVEK KHARE	999998	NSDL
280 281	15/09/2021	1	187	10	Z66110	CHARU KALRA MAMTA TINADI	999998	NSDL
282	17/09/2021	1	514	10	Z85149 122389	MEENA ACDAMAL	555557	CDSL NSDL
283	17/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 30/09/2021 30/09/2021 30/09/2021 30/09/2021 30/09/2021 30/09/2021 30/09/2021	1	0	10	113031	ADUD KUMAD CHATTEDJEE	000008	NSDL
284	29/09/2021	1	250	10	116587	DIGHDA GANNEY	999990	CDSL
285	29/09/2021	1	665	10	A431	DATTARAM YESHWANT AMBAYE	999997	CDSL
286	29/09/2021	1	150	10	B1560	MANOHAR TILOKCHAND BHATIA	999998	NSDL
287	29/09/2021	1	18	10	272061	ELVIS MATIAS DSA	999998	NSDL
288	29/09/2021	1	55	10	7.82925	PRAVIN CHUNILAL SOLANKI	999997	CDSL
289	29/09/2021	1	43	10	783693	S LEENA	999998	NSDL
290	30/09/2021	1	1	10	119532	AJAY KUMAR GOEL	999998	NSDL
291	30/09/2021	1	1	10	119578	SANDEEP GOEL	999998	NSDL
292	30/09/2021	1	1	10	119579	VISHAL GOEL	999998	NSDL
293	30/09/2021	1	1	10	119938	AJAY KUMAR GOEL	999998	NSDL
294	30/09/2021	1	1	10	120148	MEENAKSHI GOEL	999998	NSDL
295	30/09/2021	1	100	10	121871	KUNDA MANISHI TOPRANI	999998	NSDL
296	30/09/2021	1	6	10	99378	RENU GOEL	999998	NSDL
297	30/09/2021	1	100	10	J1404	RAJINDER KUMAR JAIN	999998	NSDL
298	30/09/2021	1	50	10	Z57462	KUSUM BAHUBALI CHOUDHARI	999997	CDSL
						NALINI JAIRATH	999998	NSDL
300 301	30/09/2021 13/10/2021	1	50 1	10 10	Z66816 107381	SUNITI WADHWA BIRAJA PRASANNA JENA	999998 999995	NSDL INVESTOR EDUCATION AND PROTECTION F
201	13/10/2021	1	1	10	10/201	BIRAJA FRASANNA JENA	999990	UND - MCA
302	13/10/2021	1	1	10	119416		999998	
302	13/10/2021	1	2	10	121743	SMITHA VANI RONNY GEORGE	999998 999997	NSDL CDSL
303	13/10/2021	1	300	10	122393	SANJAY MISHRA	999997	CDSL
305	13/10/2021	1	25	10	87429	NARAYAN SWARUP AGAL	999995	INVESTOR EDUCATION AND PROTECTION F
000	10/10/2021	-	20	TO	07120	Mildilin Ownor Horib		UND - MCA
306	13/10/2021	1	25	10	89240	KAMLA MAURYA	999995	INVESTOR EDUCATION AND PROTECTION F
500	10/10/2021	-	2.5	10	00240		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	UND - MCA
307	13/10/2021	1	23	10	89449	SABBIR F SHAIDABHAI	999995	INVESTOR EDUCATION AND PROTECTION F
	,,	-						UND - MCA
308	13/10/2021	1	18	10	94555	R CHITHRA	999995	INVESTOR EDUCATION AND PROTECTION F
	10, 10, 0001							UND - MCA
309	13/10/2021	1	50	10	95997	DWENDRA RAI MEHTA	999998	NSDL
310	13/10/2021	1	37	10	A3202	JAYANTILAL KALIDAS AMIN	999995	INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
311	13/10/2021	1	12	10	B3449	NARANBHAI BAKORBHAI	999998	NSDL
312	13/10/2021	1	25	10	B3786	CHITTAMOY BANERJEE	999995	INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
313	13/10/2021	1	371	10	B536	INDU BHAGWAT	999995	INVESTOR EDUCATION AND PROTECTION F
								und - MCA
314	13/10/2021	1	37	10	C1132	INDIRA CHINTALAPATI	999995	INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
315	13/10/2021	1	5	10	G1861	V GANESH	999997	CDSL
316	13/10/2021	1	15	10	G2280	DIVYA GOEL	999995	INVESTOR EDUCATION AND PROTECTION F
								und - MCA
317	13/10/2021	1	4	10	G683	AMARENDRA NATH GUPTA	999995	INVESTOR EDUCATION AND PROTECTION F
	10/-0/	_						UND - MCA
318	13/10/2021	1	150	10	J1124	MOHINI JAIN	999998	NSDL

319	13/10/2021	1	50	10	J1205	SAURABH JAIN	999995	INVESTOR EDUCATION AND PROTECTION F
320	13/10/2021	1	35	10	K4069	DEEPTI KHOSLA	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
			20	1.0	14 4 1 6 4		000005	UND - MCA
321	13/10/2021	1	30	10	K4164	VIJAY KUMAR KAPOOR	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
322	13/10/2021	1	62	10	K5782	TEJINDER KAUR	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
323	13/10/2021	1	160	10	L831	CHANDI CHARAN LAHA	999995	INVESTOR EDUCATION AND PROTECTION F
324	13/10/2021	1	76	10	N1069	SUSHASINI SHARAD NACHANE	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
325	13/10/2021	1	37	10	N1464	ANAND L N	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
326	13/10/2021	1	46	10	P2061	ARUNA RAMDEO PAI	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
327	13/10/2021	1	30	10	R2629	A SREENIVASA RAO	999995	INVESTOR EDUCATION AND PROTECTION F
328	13/10/2021	1	50	10	R2715	ADITYA KUMAR N RUIA	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
329	13/10/2021	1	60	10	S6876	SUNIL KUMAR SINHA	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
330	13/10/2021	1	18	10	S9546	AVTAR SINGH	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
331	13/10/2021	1	30	10	V1333	C L VENUGOPAL	999995	INVESTOR EDUCATION AND PROTECTION F
332	13/10/2021	1	37	10	V1754	NIRMALA H VASWANI	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
333	13/10/2021	1	46	10	W267	WINDSON INVESTMENTS PVT LTD	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
334	13/10/2021	1	50	10	Z50822	JADAVRAY BHAVANISHANKAR SHUKLA	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
335	13/10/2021	1	18	10	Z59146	DINESHCHANDRA S SHAH	999995	INVESTOR EDUCATION AND PROTECTION F
336	13/10/2021	1	50	10	Z60886	TARA PANDYA	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
337		1	50	10	766000	DEDITION CONCERNMENTS	000007	UND - MCA
338	13/10/2021 13/10/2021	1 1	75	10	Z66003 Z69165	PARVEEN KUMAR JAIN POONAM SINGH	999997 999995	CDSL INVESTOR EDUCATION AND PROTECTION F
339	13/10/2021	1	62	10	Z71080	PARUL CHANDRAKANT AJMERA	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
								UND - MCA
340	13/10/2021	1	50	10	Z73004	XAVIER ROZARIO	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
341	13/10/2021	1	43	10	Z80362	SHYAMENDRA NARAIN	999995	INVESTOR EDUCATION AND PROTECTION F
342	13/10/2021	1	187	10	Z80866	SATISH KUMAR GUPTA	999995	UND - MCA INVESTOR EDUCATION AND PROTECTION F
343	14/10/2021	1	93	10	Z63743	AMIT K SHETH	999997	UND - MCA CDSL
344	26/10/2021	1	435	10	121510	SUJATHA SHANKAR	999997	CDSL
345	26/10/2021	1	25	10	96961	NEENA SETH	999998	NSDL
346 347	26/10/2021 26/10/2021	1	107 30	10 10	C519 J1879	RAMKISHORE CHOUDHRY SHOBHA M JAIN	999997 999998	CDSL NSDL
348	26/10/2021	1	3	10	Z54988	S N RAMESH	999998	NSDL
349	08/11/2021	1	110	10	116587	PUSHPA SAHNEY	999997	CDSL
350	08/11/2021	1	4468	10	121455	PESH R FRAMJEE	999997	CDSL
351	08/11/2021	1	112	10	122336	ANEESHA CHAKRABORTY	999997	CDSL
352	08/11/2021	1	6	10	98372	L VALLIAMMAI	999997	CDSL
353	16/11/2021	1	1	10	106064	RAJ KUMAR BAGRI	999998	NSDL
354	16/11/2021	1	50	10	93588	RITESH JAIN	999998	NSDL
355	16/11/2021	1	187	10	J1681	ASHOK KUMAR JALAN	999997	CDSL
356 357	16/11/2021	1	76	10	K4575	GULSHAN KUMAR	999997	CDSL
357	16/11/2021	1	43 12	10 10	Z66003 121912	PARVEEN KUMAR JAIN	999997 999998	CDSL NSDL
359	22/11/2021 22/11/2021	1	150	10	R2578	AMAN KHORANA BHANU JAMNADAS RANDERIA	999998	NSDL
360	22/11/2021	1	187	10	Z55010	TAPAS KUMAR SEN	999998	NSDL
361	00 (10 (000)		150	1.0	01010	DEFENSION DE LES DE LES CONTRACTOR	999997	CDSL
362	03/12/2021 04/12/2021 04/12/2021 04/12/2021 04/12/2021 04/12/2021	1	12	10	111628	RENU MITTAL	122396	ROHIT MITTAL
363	04/12/2021	1	12	10	111629	ROHIT MITTAL	122396	ROHIT MITTAL
364	04/12/2021	1	150	10	122381	SUBROTO MAZUMDER	999998	NSDL
365	04/12/2021	1	87	10	122384	SARMILA MAZUMDER	999998	NSDL
366	04/12/2021	1	180	10	J1526	SUSAN JOHN	122395	SUSAN KURUVILLA
367	0471272021						999998	NSDL
368	07/12/2021	1	37	10	N459	SUBBIK NUKUDDIN	999997 122397	CDSL VEDANTH MEHRA
369 370	13/12/2021 13/12/2021	1	5U 100	10	99068 D1876	VEDANI MERKA MINUK RALWANTRAT RHIKHIRUAT DESAT	122397	VEDANTH MEHRA DIPTI BALWANTRAI DESAI
370	07/12/2021 13/12/2021 13/12/2021 13/12/2021 13/12/2021	1	100	10	D10/0	SHABBIR NURUDDIN VEDANT MEHRA MINOR BALWANTRAI BHIKHUBHAI DESAI ALARAKHA PATEL NAVIN P SHAH	122400	HAJRABEN ALARAKHABHAI PATEL
372	13/12/2021	1	3	10	59098	NAVIN P SHAH	122399	MAULIN N SHAH
373	13/12/2021 13/12/2021 14/12/2021	1	16	10	Z69033	PURVI MAHESH KUMAR SHAH	122398	KANAN MAHESH SHAH
	14/12/2021	1	500	10			999998	NSDL
375	14/12/2021	1	42	10	M2251	VIJAYA KHAN	999998	NSDL
376	14/12/2021	1	150	10	R1924	U SHANKAR RAU	999997	CDSL
377	14/12/2021	1	50	10	Z70749	RENU	999998	NSDL
378	21/12/2021	1	62	10	\$9493	CHANDRAHAS N SHETTY R S PREMALEELA RAJIV BINDRA	999997	CDSL
379	21/12/2021	1	31	10	Z65238	R S PREMALEELA	999997	CDSL
380	22/12/2021	1	93	10	Z69653	RAJIV BINDRA	999998	NSDL
300 797	28/12/2021	1	12	10	4/113U 11/720	ANDRA ANMAR JAIN Avinash c ditaif	999998 999998	NSDL NSDL
202 383	20/12/2021 28/12/2021	1	5U 4 N	10	114/20 T.1128	PREMA CHANDRASEKHARAN VIJAYA KHAN U SHANKAR RAU RENU CHANDRAHAS N SHETTY R S PREMALEELA RAJIV BINDRA RAJENDRA KUMAR JAIN AVINASH C PITALE SUMAN LATA	999998 999997	CDSL
			tal 48766					