

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L15202DL1959PLC003786

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACN0757G

(ii) (a) Name of the company

NESTLE INDIA LIMITED

(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

(iii) Date of Incorporation

28/03/1959

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	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 Transfer Agents

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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

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

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
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

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

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

At the beginning of the year	617,302	95,798,414	96415716	964,157,160	964,157,160	
Increase during the year	0	41,311	41311	413,110	413,110	0
i. Public 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						
At the end of the year	575,991	95,839,725	96415716	964,157,160	964,157,160	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE239A01016

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

0

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

(iii) Details of shares/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]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☒

Yes

☐

No

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

Date of the previous annual general meeting		07/05/2021
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Transferor					
Transferor's Name					
	Surname		middle name		first name
Ledger Folio of Transferee					
Transferee's Name					
	Surname		middle name		first name

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

146,337,173,492

(ii) Net worth of the Company

20,844,787,453

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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

Total number of shareholders (promoters)

2

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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	

6.	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 C	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 director	0	
MATTHIAS CHRISTOP	08934420	Whole-time director	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 M	AAFPM1785K	Company Secretary	1	

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

0

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

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

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

Number of meetings held

1

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

B. BOARD MEETINGS

*Number of meetings 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

Number of meetings held

21

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

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
10	Nomination an	18/10/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	12/04/2022
								(Y/N/NA)
1	SURESH NAR	7	7	100	7	7	100	Yes
2	DAVID STEVE	7	7	100	11	11	100	Yes
3	MATTHIAS CH	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 KUDU	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

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SURESH NARAYAN	Chairman and M	92,409,947	33,206,533	0	62,457,315	188,073,795
2	DAVID STEVEN MC	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

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

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	BALASUBRAMANIAN	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 of other directors whose remuneration details to be entered

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	RAJYA VARDHAN	Independent No	0	2,000,000	0	1,500,000	3,500,000
3	ROOPA KUDVA	Independent No	0	2,000,000	0	1,300,000	3,300,000
4	SWATI AJAY PIRAI	Independent No	0	2,000,000	0	650,000	2,650,000
5	PRATHIVADIBHAY	Independent No	0	2,000,000	0	1,600,000	3,600,000
	Total		0	10,000,000	0	5,875,000	15,875,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

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. ... dated

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

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

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

To be digitally signed by

Director

DAVID
STEVEN
MCDANIEL
Digitally signed by
DAVID STEVEN
MCDANIEL
Date: 2022.05.27
20:09:44 +05'30'

DIN of the director

08662504

To be digitally signed by

BALASUBR
AMANIAM
MURLI
Digitally signed by
BALASUBRAMANIAN
M MURLI
Date: 2022.05.27
14:09:25 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

2681

Certificate of practice number

Attachments

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

Attach**Attach****Attach****Attach****List of attachments**

Nestle India Limited FII Details.pdf
Additional Info under MGT-7.pdf
SHT2021.pdf
MGT-8 Nestle.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Additional Information / clarification for MGT-7

Sl. No. of Form	Particulars				
II.	Principal Business Activities of the Company				
The Company’s primary business segment is Food. The Food business incorporates product groups viz. Milk Products and Nutrition, Beverages, Prepared Dishes and Cooking Aids and Chocolates and Confectionery.					
Sl. No. of Form	Particulars				
IX. C.	COMMITTEE MEETINGS (Contd.)				
S. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of Meeting	Attendance	
				Number of Members attended	% of attendance
11	Stakeholders' Relationship Committee	16/02/2021	3	3	100%
12	Stakeholders' Relationship Committee	19/04/2021	3	3	100%
13	Stakeholders' Relationship Committee	27/07/2021	3	3	100%
14	Stakeholders' Relationship Committee	18/10/2021	3	3	100%
15	Risk Management Committee	15/03/2021	3	3	100%
16	Risk Management Committee	27/07/2021	4	3	75%
17	Risk Management Committee	24/09/2021	4	4	100%
18	Risk Management Committee	18/10/2021	4	4	100%
19	Corporate Social Responsibility Committee	16/02/2021	4	3	75%
20	Corporate Social Responsibility Committee	27/07/2021	4	3	75%
21	Corporate Social Responsibility Committee	18/10/2021	4	3	75%



S. N. ANANTHASUBRAMANIAN & CO
Company Secretaries

10/25-26, 2nd Floor, Brindaban,
Thane (W) - 400 601
T: +91 22 25345648 | +91 22 25432704
E: snaco@snaco.net | 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~~;
6. 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**;
7. contracts/arrangements with related parties as specified in Section 188 of the Act - **Not applicable as there was no reportable event**;
8. ~~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**.
10. 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;
11. signing of audited financial statements as per the provisions of Section 134 of the Act and report of Directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ ~~retirement/ filling up casual vacancies~~/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

Digitally signed by
ANANTHASUBRAMANIAN
NARAYANAN SATYAMANGALAM
Date: 2022.05.03 18:21:51 +05'30'





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.**
14. approvals required to be taken from the Central Government, ~~Tribunal, Regional Director, Registrar, Court or such other authorities~~ under the various provisions of the Act;
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;~~
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
18. 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 | COP No.: 1774
ICSI UDIN: F004206D000263102
3rd May, 2022 | Thane

NESTLE INDIA LIMITED FII HOLDER DETAIL AS ON DATE- 31.12.2021						
Sl. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	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
2	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
3	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
4	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
5	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
6	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
7	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
8	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
9	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. 1142, FORT MUMBAI 400001			717	0.001
11	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			393	0
12	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3588	0.004
13	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			42	0
14	INVESTIRINGSPORINGEN C WORLDWIDE ADELING INDIEN KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W/E, HIGHWAY GOREGAON (EAST), MUMBAI 400063			2019	0.002
15	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			461	0
16	FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			44267	0.046
17	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2286	0.002
18	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER INVESTORS (HONG KONG) LIMITED	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			38734	0.04
19	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3480	0.004
20	PICTET - QUEST EMERGING SUSTAINABLE EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			2861	0.003
21	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			167080	0.173
22	UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W/E, HIGHWAY GOREGAON EAST, MUMBAI 400063			3000	0.003
23	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6375	0.007
24	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6892	0.007
25	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			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 Guat Khuan	IL And PS Securities Services Ltd Custodial Services Division Plot No 14 Rabeja Vihar Chandivai 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- 9TH 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	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO 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 NESCO COMPLEX, W/E, HIGHWAY GOREGAON (EAST), MUMBAI 400063			691	0.007
35	NORDEA GENERATIONSFOND 80-TAL	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			7683	0.008
36	JYSKE INVEST FJERNOSTEN AKTIER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			1168	0.001
37	MIRAE ASSET SOLOMON ASIA PACIFIC 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			11377	0.012
38	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	CITIBANK N.A, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			560	0.001
39	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			685	0.001
40	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1679	0.002
41	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			3168	0.003
42	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			3767	0.004
43	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1482	0.002
44	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3417	0.004
45	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			47465	0.049
46	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W/E, HIGHWAY GOREGAON (EAST), MUMBAI 400063			485	0.001
47	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
48	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			60	0
49	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 LIBERTYQ GLOBAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			42	0
51	PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3483	0.004
52	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	JPMORGAN 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 INTERNATIONAL LIMITED	HSBC 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	CITIBANK N.A, CUSTODY SERVICES FIFC- 9TH 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	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			81	0
56	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W/E, HIGHWAY GOREGAON (EAST), MUMBAI 400063			1801	0.002
57	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			24430	0.025
58	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1659	0.002
59	BOFA SECURITIES EUROPE SA	CITIBANK N.A, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			47943	0.05
60	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX POSSIL FUELS FUND	CITIBANK N.A, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			88	0
61	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W/E, HIGHWAY GOREGAON (EAST), MUMBAI 400063			81	0
62	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			6342	0.007
63	BETASHARES INDIA QUALITY ETF	CITIBANK N.A, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4974	0.005

64	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	55	0
65	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	249	0
66	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8520	0.009
67	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO, 1142, FORT MUMBAI 400001	27495	0.029
68	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	604	0.001
69	PGGM WORLD EQUITY B.V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	29163	0.03
70	SCHRODER QEP 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	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE 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	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	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	KAPITALFORENINGEN PENSAM INVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	20706	0.021
76	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	509	0.001
77	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	16591	0.017
78	POLUS GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PARL, MUMBAI 400013	6500	0.007
79	MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	174478	0.181
80	KUBER CAPITAL FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	38	0
81	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	33	0
82	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	18491	0.019
83	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING PUND 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	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	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	ETFS RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	866	0.001
87	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	4520	0.005
88	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12209	0.013
89	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	5070	0.005
90	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	440	0
91	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	72353	0.075
92	ESSEX COUNTY COUNCIL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	29164	0.03
93	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO, 1142, FORT MUMBAI 400001	178	0
94	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	151595	0.157
95	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO LGM ASIAN GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	95	0
96	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO, 1142, FORT MUMBAI 400001	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	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	2039	0.002
100	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY 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 ASSOCIATION MTBC400034657	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2758	0.003
102	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	64696	0.067
103	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	111	0
104	ISHARES CORE S&P BSE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	4015	0.004
105	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	4937	0.005
106	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1016	0.001
107	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1474	0.002
108	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4219	0.004
109	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	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	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3494	0.004
112	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1672	0.002
113	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	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 ASSOCIATION MTB1400030132	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	1704	0.002
115	VIRGINIA TECH FOUNDATION (LUX) - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	199	0
116	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1024	0.001
117	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	655	0.001
118	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	581	0.001
119	IYSKE INVEST INDISKE AKTIER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO, 1142, FORT MUMBAI 400001	3734	0.004
120	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1157	0.001
121	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	515	0.001
122	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	32976	0.034
123	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST), MUMBAI 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
126	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
127	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	40904	0.042

128	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2360	0.002
129	AXA IM SUSTAINABLE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1127	0.001
130	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	20587	0.021
131	SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	276	0
132	UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	32506	0.034
133	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	667	0.001
134	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC A/C MORGAN STANLEY DEAN WITTER INSTITUTIONAL FUND INC-ASIAN EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	50	0
135	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2330	0.002
136	ARISAIG INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	413371	0.429
137	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10941	0.011
138	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	13564	0.014
139	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	199	0
140	CUSTODY BANK OF JAPAN, LTD STB SBIAI-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	438	0
141	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	5831	0.006
142	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	8964	0.009
143	FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	25074	0.026
144	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6595	0.007
145	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5600	0.006
146	PINEBRIDGE INTERNATIONAL FUNDS-ACORNS OF ASIABALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5694	0.006
147	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3321	0.003
148	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2582	0.003
149	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	952	0.001
150	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	1244	0.001
151	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1189	0.001
152	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	197	0
153	INTERNATIONALE KAPITALANLAGEGESSELLSCHAFT MBH ACTING ON BEHALF OF MIFONDS P29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	2273	0.002
154	ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	1474	0.002
155	ALLARD GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1210	0.001
156	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	371	0
157	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	20937	0.022
158	SBI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING MARKETS MULTI-CAP EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	148	0
159	PONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2708	0.003
160	INDIA CONSUMPTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	3000	0.003
161	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	7824	0.008
162	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M/G ROAD FORT, MUMBAI, INDIA 400001	870	0.001
163	STICHTING PENSIONFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12891	0.013
164	1895 WERELD MULTIFACTOR AANDELEN PONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	9346	0.01
165	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	912	0.001
166	INVESTERINGSPORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1141	0.001
167	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5580	0.006
168	TARA EMERGING ASIA LIQUID FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1506	0.002
169	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	16855	0.017
170	SAS TRUSTEE CORPORATION POOLED FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	3080	0.003
171	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1620	0.002
172	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	302	0
173	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	26035	0.027
174	FIRST STATE INDIAN SUBCONTINENT FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	26898	0.028
175	EBK-AKTIEI-UNIVERSAL-PONDS	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	266	0
176	JYSKE INVEST INDIAN EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	352	0
177	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	15514	0.016
178	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4960	0.005
179	FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	6578	0.007
180	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	2001	0.002
181	F & C INVESTMENT TRUST PLC	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	30434	0.032
182	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1520	0.002
183	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2218	0.002
184	THE INDIA FUND INC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	42700	0.044
185	RONDURE 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
186	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	22094	0.023
187	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	5120	0.005
188	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2980	0.003
189	FIRST SENTIER ASIAN BRIDGE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3536	0.004
190	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1684	0.002
191	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEI EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3766	0.004

192	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		68809	0,071
193	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		1390	0,001
194	MONEY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		3198	0,003
195	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		31302	0,032
196	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		2043	0,002
197	STICHTING DEPOSITARY APC EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		8394	0,009
198	DPAM EQUITIES L EMERGING MSCI INDEX	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1503	0,002
199	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		7568	0,008
200	YUANTA INDIA FUND	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		466	0
201	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		210	0
202	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		16539	0,017
203	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		9153	0,009
204	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		1393	0,001
205	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTMENT MANAGEMENT, LLC	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051		195	0
206	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		10123	0,01
207	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		19814	0,021
208	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		1591	0,002
209	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1342	0,001
210	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
211	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2994	0,003
212	IRISH LIFE ASSURANCE PLC	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		19070	0,02
213	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1158	0,001
214	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KIL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		3130	0,003
215	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		2355	0,002
216	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		2951	0,003
217	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		107608	0,112
218	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		8549	0,009
219	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		5599	0,006
220	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		121	0
221	PREVOYANCE,NE FUND - PREVOYANCE,NE GLOBAL ASSETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		335	0
222	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		36712	0,038
223	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		18452	0,019
224	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
225	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		1714	0,002
226	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		35597	0,037
227	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		525	0,001
228	GELS PAR 2 EQ AXJ LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		789	0,001
229	ARKA INDIA FUND	ICICI BANK LIMITED SMS DPT 1ST FLOOR EMPIRE COMPLEX 414 SENAPATI BHAPAT MARG LOWER PAREL MUMBAI MAHARASHTRA 400013		1528	0,002
230	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		22002	0,023
231	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		77791	0,081
232	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		26	0
233	THE NOMURA TRUST AND BANKING CO., LTD. RE-INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		3830	0,004
234	NORDEA GENERATIONSFOND 60-TAL	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		10753	0,011
235	PRINCIPAL LIFE - INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		3467	0,004
236	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		1412	0,001
237	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		811	0,001
238	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		15484	0,016
239	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE FORT LOUIS MAURITIUS 72201 111111		175	0
240	GKFF VENTURES	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		8880	0,009
241	DPAM EQUITIES L - DPAM EQUITIES L WORLD SRI MSCI INDEX	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		200	0
242	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		125	0
243	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		3199	0,003
244	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		28716	0,03
245	AUSTRALIA POST SUPERANNUATION SCHEME	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		146	0
246	OSSIAM LUX - OSSIAM EMERGING MARKETS ESG LOW CARBON	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2209	0,002
247	PONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-PIS-ACTIONS EMMA INDEXE	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		4617	0,005
248	ANDRA AP-FONDEN	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		33664	0,035
249	BERESFORD FUNDS PLC	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		330	0
250	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		3376	0,004
251	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		33172	0,034
252	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051		1440	0,001
253	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1663	0,002
254	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A, CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		4520	0,005

255	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	704	0.001
256	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	4781	0.005
257	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	87	0
258	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	559	0.001
259	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	644	0.001
260	SPDR MSCI ACWI LOW CARBON TARGET ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	63	0
261	FIRST STATE ASIA PACIFIC ALL CAP FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	464	0
262	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	11808	0.012
263	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W,E HIGHWAY GOREGAON (EAST), MUMBAI 400063	2824	0.003
264	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	12033	0.012
265	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND - STEWART INVESTORS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	54043	0.056
266	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	72179	0.075
267	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	4018	0.004
268	PGCM WORLD EQUITY II B.V.	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12469	0.013
269	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3287	0.003
270	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	7614	0.008
271	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI 400013	400	0
272	PRINCIPAL MPP ASIA PACIFIC (EX JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	620	0.001
273	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10254	0.011
274	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	990	0.001
275	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1583	0.002
276	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	291	0
277	NORDEA 2 SICAV - NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	15011	0.016
278	FIRST STATE ASIAN EQUITY PLUS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	122147	0.127
279	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	2317	0.002
280	XTRACKERS(IE) PLC-XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	25822	0.027
281	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3116	0.003
282	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	24	0
283	ISHARES ESG MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	89145	0.092
284	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	4780	0.005
285	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	583	0.001
286	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W,E HIGHWAY GOREGAON (EAST), MUMBAI 400063	1550	0.002
287	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	9348	0.01
288	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1267	0.001
289	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2187	0.002
290	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3643	0.004
291	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1181	0.001
292	EPOCH GLOBAL EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	6886	0.007
293	VERDIPAPIRFONDET STOREBRAND INDEX NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1898	0.002
294	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	6424	0.007
295	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	546	0.001
296	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3380	0.004
297	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	501	0.001
298	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	574	0.001
299	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2371	0.002
300	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	2237	0.002
301	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	73258	0.076
302	ISHARES MSCI GLOBAL IMPACT ETF	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1437	0.001
303	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	22318	0.023
304	SVS BAMBUBLACK ASIA INCOME & GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3000	0.003
305	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W,E HIGHWAY GOREGAON (EAST), MUMBAI 400063	597	0.001
306	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	633	0.001
307	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	721	0.001
308	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	2944	0.003
309	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	24064	0.025
310	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1892	0.002
311	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3728	0.004
312	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	721	0.001
313	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	50120	0.052
314	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1108	0.001
315	INVESTERINGSPØRØNINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	708	0.001
316	SVS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2300	0.002
317	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	115	0
318	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	804	0.001

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
320	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		3229	0.003
321	THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		37699	0.039
322	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1414	0.001
323	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		165	0
324	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MG. ROAD FORT, MUMBAI 400001		6135	0.006
325	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		8912	0.009
326	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		3406	0.004
327	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		16225	0.017
328	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		17480	0.018
329	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		9137	0.009
330	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1	0
331	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		625	0.001
332	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		895	0.001
333	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051		108218	0.112
334	ODDO BHF ALGO EMERGING MARKETS	SBIS-SE GLOBAL SECURITIES SERVICES P.L. JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S Y ROAD SANTACRUZ WEST MUMBAI 400054		1400	0.001
335	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		564	0.001
336	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		349	0
337	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		57061	0.059
338	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		4008	0.004
339	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		38783	0.04
340	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		115	0
341	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		1066	0.001
342	NORDEA GENERATIONSFOND 90-TAL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		1124	0.001
343	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		3309	0.003
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
345	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		6730	0.007
346	THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		985	0.001
347	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1857	0.002
348	FEDERATED HERMES GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		238	0
349	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		1833	0.002
350	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		366	0
351	BMO EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		32979	0.034
352	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		2770	0.003
353	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		27739	0.029
354	CAPITAL GRAND INDIA FUND	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		200	0
355	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		20473	0.021
356	WM POOL - EQUITIES TRUST NO. 76	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		446	0
357	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097		3179	0.003
358	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		7332	0.008
359	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		27974	0.029
360	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		29640	0.031
361	THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		2303	0.002
362	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		7636	0.008
363	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1763	0.002
364	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		396187	0.411
365	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		278	0
366	VERDIPAPIRFONDET KLP AKSJIE FREMVKØSENDE MARKEDER INDEKS I	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		8581	0.009
367	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		680	0.001
368	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		4048	0.004
369	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		159	0
370	ABU DHABI INVESTMENT AUTHORITY - BEACON	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		2912	0.003
371	NEW YORK STATE COMMON RETIREMENT FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		214	0
372	MCINROY AND WOOD EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO, 1142, FORT MUMBAI 400001		7650	0.008
373	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		56347	0.058
374	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		9489	0.01
375	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		25000	0.026
376	INDIA EMERGING OPPORTUNITIES FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN, AK VAIDYA MARG, MALAD E, MUMBAI 400097		419	0
377	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA 400013		500	0.001
378	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		156	0
379	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		1122	0.001
380	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A, CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		13515	0.014
381	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		151	0

382	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W/E, HIGHWAY GOREGAON (EAST), MUMBAI 400063	867	0.001
383	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	204	0
384	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W/E HIGHWAY GOREGAON EAST MUMBAI 400063	1194	0.001
385	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W/E, HIGHWAY GOREGAON (EAST), MUMBAI 400063	4368	0.005
386	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	790	0.001
387	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	153	0
388	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W/E HIGHWAY GOREGAON EAST, MUMBAI 400063	1928	0.002
389	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1815	0.002
390	QSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	16978	0.018
391	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	26062	0.027
392	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W/E HIGHWAY GOREGAON EAST MUMBAI 400063	1020	0.001
393	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO 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 INDEX	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 MTB1400039078	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 G ZICH 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 VJS, 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	JPMORGAN 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	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-USA 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	684	0.001
406	BNS ASIA LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W/E HIGHWAY GOREGAON EAST, MUMBAI 400063	1	0
407	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3880	0.004
408	THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W/E HIGHWAY GOREGAON EAST, MUMBAI 400063	229	0
409	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6399	0.007
410	LGIA SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	828	0.001
411	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	544	0.001
412	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	2201	0.002
413	GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1408	0.001
414	TRUST & CUSTODY SERVICES BANK, LTD, AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	408	0
415	CUSTODY BANK OF JAPAN, LTD, AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3315	0.003
416	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06100961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W/E HIGHWAY GOREGAON EAST, MUMBAI 400063	1515	0.002
417	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	687	0.001
418	ARISAIG ASIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W/E, HIGHWAY GOREGAON (EAST), MUMBAI 400063	10589	0.011
419	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	513	0.001
420	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	553	0.001
421	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W/E HIGHWAY GOREGAON EAST MUMBAI 400063	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 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	9444	0.01
428	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1062	0.001
429	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	952	0.001
430	ARISAIG GLOBAL EMERGING MARKETS FUND (SINGAPORE) PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W/E HIGHWAY GOREGAON EAST, MUMBAI 400063	167943	0.174
431	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	36900	0.038
432	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	369	0
433	FUNDSMITH EMERGING EQUITIES TRUST PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	77678	0.081
434	LLOYD GEORGE INDIAN OCEAN MASTER FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W/E HIGHWAY GOREGAON EAST MUMBAI 400063	3400	0.004
435	BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	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 N.A. 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	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	6065	0.006

446	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		73354	0,076
447	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		7651	0,008
448	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		60	0
449	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		233	0
450	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		277428	0,288
451	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		2141	0,002
452	BEWAARSTICHTING NNIP 1 - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		540	0,001
453	SOCIETE GENERALE	SBI SC GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054		65570	0,068
454	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2859	0,003
455	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		31747	0,033
456	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI 400063		74397	0,077
457	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E, HIGHWAY GOREGAON (EAST), MUMBAI 400063		1648	0,002
458	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		605	0,001
459	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1712	0,002
460	LOTUS GLOBAL INVESTMENTS LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPRIE COMPLEX 414 S B MARG LOWER PAREL, MUMBAI MAHARASHITRA 400013		175	0
461	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		1309	0,001
462	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		12171	0,013
463	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		2433	0,003
464	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		5658	0,006
465	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		10482	0,011
466	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		24477	0,025
467	NUVEEN ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2760	0,003
468	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		1382	0,001
469	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		12747	0,013
470	UPAMC ASIA PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		1200	0,001
471	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		3342	0,003
472	HBOS FAR EASTERN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		6021	0,006
473	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		635	0,001
474	NORDEA EQUITY OPPORTUNITIES FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		4836	0,005
475	JP MORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		1688	0,002
476	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		67	0
477	FIRST SENTIER INVESTORS ICVC - PSSA INDIAN SUBCONTINENT ALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1148	0,001
478	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		499597	0,518
479	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		3200	0,003
480	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		5449	0,006
481	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		3298	0,003
482	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		63886	0,066
483	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		523	0,001
484	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		4012	0,004
485	FRANKLIN LIBERTYSHARES ICAY - FRANKLIN LIBERTYQ GLOBAL EQUITY SRI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		270	0
486	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		3194	0,003
487	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		1320	0,001
488	EPOCH INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		2442	0,003
489	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021		10500	0,011
490	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E, HIGHWAY GOREGAON (EAST), MUMBAI 400063		691	0,001
491	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		223186	0,231
492	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1140	0,001
493	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		98145	0,102
494	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		7896	0,008
495	MERCER UCITS COMMON CONTRACTUAL FUND - NPU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		4685	0,005
496	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		20930	0,022
497	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		14266	0,015
498	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N, 21 2ND FLR ZONE 1 CUSTODY SERVS INFINITY PARK GEN A,K,VAIDYA MARG MALAD E MUMBAI 400097		27153	0,028
499	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		4276	0,004
500	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		8877	0,009
501	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		317	0
502	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		586	0,001
503	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		12098	0,013
504	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		2325	0,002
505	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		3860	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. 1142, FORT MUMBAI 400001		11172	0,012

508	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 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	JYSKE INVEST NYE AKTIEMARKEDER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		25321	0.026
511	FUNDPARTNER SOLUTIONS (SUISSE) SA-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		3457	0.004
512	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		20232	0.021
513	VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		620	0.001
514	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR PINEBRIDGE	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 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	PANAGORA GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		907	0.001
518	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		12736	0.013
519	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		698	0.001
520	CUSTODY BANK OF JAPAN, LTD. RE. RE RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK 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	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		116819	0.121
524	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		907	0.001
525	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		32482	0.034
526	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES PIFC- 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	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		11	0
528	TOTAL INTERNATIONAL EX US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1798	0.002
529	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		583	0.001
530	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		117	0
531	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		43153	0.045
532	AL MEHWAR COMMERCIAL INVESTMENTS L.L.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 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		1142	0.001
535	BMO LGM GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		150	0
536	SUZUKA INKA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		2145	0.002
537	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 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 NO. 1142, FORT MUMBAI 400001		12274	0.013
541	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		9831	0.01
542	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		2591	0.003
543	VERDIPAPIRPFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	CITIBANK N.A. CUSTODY SERVICES PIFC- 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 PIFC- 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 PIFC- 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 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		300	0
547	PUBLIC INDIA-GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2000	0.002
548	BMO INVESTMENT FUNDS (UK) ICVC II - BMO EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 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 PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		335	0
551	TRANS EXT GLOBAL EMRG MKTS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		291	0
552	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		111	0
553	JYSKE INVEST EMERGING MARKET EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		346	0
554	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		7278	0.008
555	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		25902	0.027
556	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 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	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		27001	0.028
558	INVESTERINGSPØRENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		779	0.001
559	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2790	0.003
560	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAE04	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		4909	0.005
561	PLEXSHARES 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 PIFC- 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 PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		7523	0.008
565	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		786	0.001
566	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		178	0
567	WISDOMTREE EMERGING MARKETS ESG FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		391	0
568	M.R.C. PENSION TRUST LIMITED - FIRST STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		9870	0.01
569	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2862	0.003
570	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		1115	0.001
571	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		1669	0.002

572	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1412	0.001
573	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		462	0
574	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021		2650	0.003
575	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		23458	0.024
576	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		3229	0.003
577	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		4077	0.004
578	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		1449	0.002
579	DANSKE INVEST INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		1955	0.002
580	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		2413	0.003
581	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		9443	0.01
582	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		101	0
583	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		2382	0.002
584	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		89994	0.093
585	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		2040	0.002
586	CUSTODY BANK OF JAPAN, LTD, STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		3906	0.004
587	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2140	0.002
588	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		15268	0.016
589	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		14083	0.015
590	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		28725	0.03
591	NN (L) EMERGING MARKETS HIGH DIVIDEND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		3916	0.004
592	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		52491	0.054
593	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		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 AKVAIDYA MARG MALAD E MUMBAI 400097		570	0.001
596	MIRAE ASSET ASIA PACIFIC CONSUMER ADVANTAGE 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		12280	0.013
597	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		142	0
598	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		601	0.001
599	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		7329	0.008
600	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1000	0.001
601	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		183	0
602	MIRAE ASSET PAN ASIA 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		2439	0.003
603	EATON VANGUARD INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANGUARD INTERNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		399	0
604	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		400	0
605	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		3087	0.003
606	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		9246	0.01
607	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 8	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		96	0
608	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		4793	0.005
609	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		7467	0.008
610	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1273	0.001
611	THE BOMBARDIER TRUST (UK)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		2504	0.003
612	COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		5827	0.006
613	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		6	0
614	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		5509	0.006
615	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, 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	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
618	BAY CAPITAL INDIA FUND LTD	4TH FLOOR, RAFFLES TOWER, 19 CYBERCITY EBENE, MAURITIUS 9999999999		53690	0.056
619	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		12802	0.013
620	NORDEA 2, SICAV - EMERGING MARKETS SUSTAINABLE ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		19065	0.02
621	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		15261	0.016
622	TD GLOBAL LOW VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		9581	0.01
623	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		1031	0.001
624	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		46502	0.048
625	FUNDPARTNER SOLUTIONS (SUISSE) SA - MICRO-S-PENSIONS KASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		1931	0.002
626	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N, 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN AKVAIDYA 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 AKTIEN EMERGING MARKETS INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		839	0.001
631	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E, HIGHWAY GOREGAON (EAST), MUMBAI 400063		1814	0.002
632	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1955	0.002
633	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E, HIGHWAY GOREGAON (EAST), MUMBAI 400063		6684	0.007
634	ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1000	0.001

635	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			3334	0.003
636	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063			22833	0.024
637	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			74	0
638	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			88	0
639	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			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	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1693	0.002
642	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY 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 PRUDENTIAL ASSURANCE 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	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063			98	0
648	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2373	0.002
649	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1800	0.002
650	KAPITALFORENINGEN SAMPENSION INVEST	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			44597	0.046
651	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3881	0.004
652	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			240	0
653	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			8472	0.009
654	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1398	0.001
655	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			7995	0.008
656	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7003	0.007
657	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			16420	0.017
658	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			20	0
659	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KPPT-UNIVERSAL-PONDS	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			110	0
660	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2024	0.002
661	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			39423	0.041
662	WILLIAM BLAIR SICAV	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2298	0.002
663	NORDEA GENERATIONSFOND 70-TAL	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			15138	0.016
664	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063			254	0
665	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-5 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	BATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			642	0.001
667	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A, CUSTODY SERVICES PIFC-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	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS-WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4599	0.005
670	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1723	0.002
671	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			2255	0.002
672	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			49	0
673	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			21534	0.022
674	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			321	0
675	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3772	0.004
676	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			5936	0.006
677	INDIA ACORN FUND LTD	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			62432	0.065
678	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400045829	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 INDEXES 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 UCITS ETF	CITIBANK N.A, CUSTODY SERVICES PIFC-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 MARKETS ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			1079	0.001
684	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4577	0.005
685	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2052	0.002
686	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			123994	0.129
687	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3445	0.004
688	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A, CUSTODY SERVICES PIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			21817	0.023
689	TRUE BEACON INTERNATIONAL	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N, 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN AKVAIDYA MARG MALAD E MUMBAI 400097			31	0
690	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A, CUSTODY SERVICES PIFC-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
692	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			3272	0.003
693	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			345	0
694	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2824	0.003
695	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			3518	0.004
696	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2996	0.003
697	MCKINLEY CAPITAL MEASA FUND OIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1623	0.002

698	FIRST SENTIER INVESTORS MPF UMBRELLA FUND - PSSA MPF ASIA REGION EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			7221	0.007
699	FIDELITY SUSTAINABLE WORLD ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			205	0
700	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			3026	0.003
701	COLUMBIA EMERGING MARKETS CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			10424	0.011
702	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			4365	0.005
703	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1222	0.001
704	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS (MTBJ400076151)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1169	0.001
705	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			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 PIFC- 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 PIFC- 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 PIFC- 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 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1881	0.002
722	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMING FUND E19 00961-0107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			2567	0.003
723	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2016	0.002
724	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			59091	0.061
725	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4360	0.005
726	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			18159	0.019
727	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5834	0.006
728	GET GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			201	0
729	PRINCIPAL ASIAN EQUITY FUND	30/F, MILLENNIUM CITY 4 292 KWUN TONG ROAD KWUN TONG, KOWLOON HONG KONG 100005			3609	0.004
730	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			60	0
731	SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			9310	0.01
732	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			193	0
733	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1064	0.001
734	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			86	0
735	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			4783	0.005
736	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			24	0
737	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			129	0
738	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1190	0.001
739	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			4737	0.005
740	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 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 PIFC- 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 PIFC- 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 PIFC- 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 Transferred From :01/01/2021 To 31/12/2021

SERIAL NO.	DATE	TYPE OF SECURITY	NUMBER OF SHARES	NOMINAL VALUE (RS.)	LEDGER FOLIO OF TRANSFEROR	TRANSFERORS NAME	LEDGER FOLIO OF TRANSFEREE	TRANSFEREES NAME
1	02/01/2021	1	138	10	108429	ARCHANA FERNANDEZ PRABHU	999998	NSDL
2	02/01/2021	1	419	10	122328	SUMITA MAJUMDER	999998	NSDL
3	02/01/2021	1	430	10	122329	SUMIT MAJUMDER	999998	NSDL
4	02/01/2021	1	75	10	93128	NANDA SUNIL LADNIYA	999997	CDSL
5	07/01/2021	1	295	10	122340	SHASHIKALA SHANTIPRASAD JAIN	999998	NSDL
6	07/01/2021	1	50	10	89326	GOPAL PARNANI	999998	NSDL
7	07/01/2021	1	70	10	D3653	VARSHA S DOSHI	999997	CDSL
8	07/01/2021	1	357	10	W66	DATTATRAY PURUSHOTTAM WAGLE	999997	CDSL
9	07/01/2021	1	15	10	Z71851	VINOD KUMAR BAID	999997	CDSL
10	16/01/2021	1	1	10	121324	PUSHPA BANSAL	999998	NSDL
11	16/01/2021	1	187	10	K5492	MAHESH KUMAR	999997	CDSL
12	16/01/2021	1	448	10	S5656	TARLOK SINGH SANDHU	999998	NSDL
13	16/01/2021	1	55	10	Z56632	N CHINNAYAN	999998	NSDL
14	16/01/2021	1	280	10	Z71288	RASHMI BOTHRA	999998	NSDL
15	20/01/2021	1	55	10	121103	RUCHI KARNANI	999998	NSDL
16	20/01/2021	1	100	10	S10962	HITESH P SHAH	999997	CDSL
17	20/01/2021	1	21	10	T1662	MANISH M TRIVEDI	999997	CDSL
18	25/01/2021	1	20	10	122154	VIJAY KUMAR GUPTA	999997	CDSL
19	25/01/2021	1	187	10	122368	RAJAN SAHUNJA	999997	CDSL
20	25/01/2021	1	30	10	Z57861	BHARAT NARENDRA PANDE	999998	NSDL
21	05/02/2021	1	50	10	122364	SNEHA AHUJA	999998	NSDL
22	05/02/2021	1	25	10	90728	RAHUL RAI SUR	999998	NSDL
23	05/02/2021	1	50	10	Z50302	SUJINDER SINGH	999998	NSDL
24	05/02/2021	1	37	10	Z53996	MANIK ARORA	999998	NSDL
25	05/02/2021	1	37	10	Z53998	SHOBIT ARORA	999997	CDSL
26	15/02/2021	1	50	10	120000	HARSHAD KUMAR RAMANLAL PARIKH	999998	NSDL
27	15/02/2021	1	43	10	122227	AHMED MOHMED SAEED NANA	999997	CDSL
28	15/02/2021	1	255	10	122362	JAWARILAL GANPATRAJ	999998	NSDL
29	15/02/2021	1	25	10	95441	DIVYANG DINESHBHAI MODI	999997	CDSL
30	15/02/2021	1	120	10	K2774	THANKASALA KRISHNAN	999998	NSDL
31	15/02/2021	1	19	10	N1265	G R NARAYANAN	999998	NSDL
32	15/02/2021	1	100	10	Z56897	AROOR UDYOG PRIVATE LTD	999998	NSDL
33	15/02/2021	1	93	10	Z63889	RADHA DEVI	999997	CDSL
34	15/02/2021	1	18	10	Z71042	VANLILA SHROFF	999997	CDSL
35	19/02/2021	1	2	10	90295	RAKESH KUMAR	999998	NSDL
36	19/02/2021	1	1	10	92216	AMIT KUMAR GHOSH	999997	CDSL
37	19/02/2021	1	2	10	97118	AMIT KUMAR	999998	NSDL
38	19/02/2021	1	8	10	97124	PARVEEN KUMAR	999998	NSDL
39	19/02/2021	1	3	10	97175	RAKESH KUMAR	999998	NSDL
40	19/02/2021	1	19	10	B1641	NANDLAL BAGARIA	122369	PAWAN KUMAR BAGARIA
41	19/02/2021	1	200	10	D794410	ASHOK KUMAR	999997	CDSL
42	19/02/2021	1	6	10	K4897	PARVEEN KUMAR	999998	NSDL
43	19/02/2021	1	501	10	T683	V ALEXANDER TITUS	122370	V ALEXANDER TITUS
44	19/02/2021	1	3	10	Z81861	KIRAN MAGGON	999998	NSDL
45	20/02/2021	1	70	10	121819	NEELESHE GHEWERCHAND HUF	999998	NSDL
46	20/02/2021	1	80	10	121820	NEELKAMAL GHEWERCHAND HUF	999998	NSDL
47	20/02/2021	1	145	10	121897	G NEELKAMAL SANKLECHA	999998	NSDL
48	20/02/2021	1	55	10	121898	GHEWARCHAND NIRBHAILAL HUF	999998	NSDL
49	20/02/2021	1	700	10	122355	INITISH JAIN	999997	CDSL
50	24/02/2021	1	18	10	85443	CHITRALEKHA JAYANT KAPADIA	999997	CDSL
51	24/02/2021	1	16	10	K2381	DHARAM KUMAR	999998	NSDL
52	24/02/2021	1	50	10	R1773	SUNIL RAIDANI	999998	NSDL
53	01/03/2021	1	2	10	106790	SYED GHULAM RAZA	999998	NSDL
54	01/03/2021	1	1	10	118712	PUSHPA BANSAL	999998	NSDL
55	01/03/2021	1	1	10	118713	ANJU BANSAL	999998	NSDL
56	01/03/2021	1	1	10	121338	NARENDER KUMAR BANSAL	999998	NSDL
57	01/03/2021	1	50	10	122365	RAMESH CHANDRA JOSHI	999998	NSDL
58	01/03/2021	1	3	10	85667	PREM LATA	999997	CDSL
59	01/03/2021	1	3	10	92188	BISHNU KUMAR AGARWAL	999998	NSDL
60	01/03/2021	1	156	10	96578	RAMESH CHANDRA JOSHI	999998	NSDL
61	01/03/2021	1	150	10	B43	KUMARENDRA BAGCHI	999998	NSDL
62	09/03/2021	1	4	10	122015	MANJU BHARGAVA	999997	CDSL
63	09/03/2021	1	50	10	122323	MANITA ASHISH DAMANI	999998	NSDL
64	09/03/2021	1	1	10	800158	MANJU BHARGAVA	999997	CDSL
65	09/03/2021	1	30	10	V1562	KRISHAN VASHISHTA	999998	NSDL
66	09/03/2021	1	55	10	Z59918	AMAN JAIN	999998	NSDL
67	09/03/2021	1	93	10	Z68700	DEEPAK HIRANAND MODI	999997	CDSL
68	09/03/2021	1	93	10	Z71941	UTKARSH SINGHAL U/G/O SHASHWANT SIN GHAL	999998	NSDL
69	12/03/2021	1	43	10	121565	RAJ KUMAR	999998	NSDL
70	12/03/2021	1	100	10	122278	FATEMA REHMATALI NAJEEB	999998	NSDL
71	12/03/2021	1	84	10	88145	ANITA RAMPAL	999998	NSDL
72	12/03/2021	1	18	10	92703	S AR P NACHIAPPAN	122373	N PANCHANATHAN
73	12/03/2021	1	352	10	D1848	NOMEETA DUDANI	122371	NOMEETA GUPTA
74	12/03/2021	1	222	10	K337	TEHMURAS DINSHAW KAPADIA	122377	HOMAI SAM KARKARIA
75	12/03/2021	1	100	10	K5403	VODERBET ANANTH KAMATH	122378	NIYOTI SHARAD SHENOY
76	12/03/2021	1	333	10	P2663	N PRAKASH	122375	PRAKASH NATARAJ
77	12/03/2021	1	37	10	P3470	MULKHRAJ PASRIJA	122372	MULKH RAJ PASRIJA
78	12/03/2021	1	25	10	S7946	LUCKY S SINGH	122376	SHIRAZ SINGH
79	12/03/2021	1	97	10	V225	GANGA VASISTHASARUP	122374	KRISHAN VASHISHTA
80	12/03/2021	1	43	10	Z70536	PREM LATA JAISWAL	999998	NSDL
81	18/03/2021	1	400	10	D752114	DHARAMPAL ARORA	999997	CDSL
82	18/03/2021	1	5	10	H623	RAMAKANT HOLANI	999997	CDSL
83	18/03/2021	1	93	10	Z72655	PARVATIBEN GULABBHAI PATEL	999997	CDSL
84	23/03/2021	1	10	10	105748	ANITA BAHL	999998	NSDL
85	23/03/2021	1	675	10	114909	SANTOSH MEHROTRA	999997	CDSL
86	23/03/2021	1	100	10	120612	ASMITA BAKSHI	999998	NSDL
87	23/03/2021	1	6	10	D4711	RANJAN DEEPAK DESAI	999998	NSDL
88	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
94	30/03/2021	1	150	10	90474	RADHA TOLASARIA	122379	RADHA AGGARWAL
95	30/03/2021	1	150	10	M5383	SUBRATA MAZUMDER	122381	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	06/04/2021	1	50	10	Z65115	RAJ KUMARI JALAN	999997	CDSL
103	06/04/2021	1	150	10	Z83333	RAVINDER JAIN	999997	CDSL
104	07/04/2021	1	1200	10	A879	ASHARAM AGARWAL	122382	DINDAYAL AGARWAL
105	09/04/2021	1	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	09/04/2021	1	237	10	Z68551	RAJ VARDHAN	999997	CDSL
110	14/04/2021	1	100	10	96995	PRADIP KUMAR GANERIWALA	999997	CDSL
111	14/04/2021	1	400	10	D794410	ASHOK KUMAR	999997	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	16/04/2021	1	3	10	90290	AMIT KUMAR	999998	NSDL
119	16/04/2021	1	4	10	90293	PARVEEN KUMAR	999998	NSDL
120	16/04/2021	1	3	10	90294	PARVEEN KUMAR	999998	NSDL
121	16/04/2021	1	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	16/04/2021	1	3	10	97176	RAKESH KUMAR	999998	NSDL
127	16/04/2021	1	2	10	Z83349	PARVEEN KUMAR	999998	NSDL
128	16/04/2021	1	2	10	Z83350	PARVEEN 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	SUVINDER SINGH	999998	NSDL
132	05/05/2021	1	5	10	113594	JITENDRA M SHAH	999997	CDSL
133	05/05/2021	1	598	10	M2251	VIJAYA KHAN	999998	NSDL
134	12/05/2021	1	25	10	S4335	RAMACHANDRAN SUNDARAM	999997	CDSL
135	19/05/2021	1	408	10	W66	DATTATRAY PURUSHOTTAM WAGLE	999997	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 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 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 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 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 UND - MCA
154	17/06/2021	1	50	10	K2903	MAST GURDIP SINGH KALHA(MINOR)	999995	INVESTOR EDUCATION AND PROTECTION F 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 UND - MCA
157	17/06/2021	1	600	10	L415	HARISH CHANDAR LUTHRA	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
158	17/06/2021	1	10	10	M6080	SONA MISRA	999995	INVESTOR EDUCATION AND PROTECTION F 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 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 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 UND - MCA
166	17/06/2021	1	3	10	S4368	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 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 UND - MCA
170	17/06/2021	1	37	10	S8016	DHIRAJLAL K SHAH	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
171	17/06/2021	1	30	10	S8172	JAGENDRA JAYANTILAL SHAH	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
172	17/06/2021	1	20	10	U148	LACHMAN UNADCATH	999995	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 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 UND - MCA
177	17/06/2021	1	9	10	Z53729	YOGESH MEHTA	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
178	17/06/2021	1	25	10	Z58005	SURINDER KAUR	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
179	17/06/2021	1	5	10	Z59532	NARESH	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
180	17/06/2021	1	55	10	Z68062	BAKTHAVATSALU	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
181	17/06/2021	1	47	10	Z69455	HARMINDER SINGH	999995	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 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 UND - MCA
186	25/06/2021	1	225	10	86443	SUDHA A AGRAWAL	122386	RADHIKA MANISH GOENKA
187	25/06/2021	1	400	10	G1091	MAHENDRA RAGHUNATHDAS GUPTA	122387	FAIGUNI 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	25/06/2021	1	87	10	Z73175	SARMILA MAZUMDER	122384	SARMILA MAZUMDER
191	28/06/2021	1	6	10	100261	SNEH MOHNOT	999998	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	28/06/2021	1	97	10	122374	KRISHAN VASHISHTA	999998	NSDL
195	28/06/2021	1	6	10	99103	SHRIPAL SINGH MOHNOT	999998	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	06/07/2021	1	150	10	94679	MANISHA SACHDEVA	999998	NSDL
200	06/07/2021	1	12	10	Z80012	VINOD BHARDWAJ	999998	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	08/07/2021	1	1	10	Z83689	DILIP KUMAR JAIN	999998	NSDL
204	14/07/2021	1	200	10	91700	DIYA WALIA	999998	NSDL
205	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	15/07/2021	1	8	10	120904	SHWETA AGARWAL	999998	NSDL
209	15/07/2021	1	2	10	120905	SHARAD AGARWAL	999998	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	15/07/2021	1	186	10	J668	KOKILA JAGDISHBHAI	999998	NSDL
213	15/07/2021	1	50	10	M5510	M R MEHTA	999997	CDSL
214	16/07/2021	1	455	10	J1543	KAMALA JOHN	999998	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	22/07/2021	1	100	10	105812	MAHENDRA LAXMIDAS	999998	NSDL
218	22/07/2021	1	16	10	97117	AMIT KUMAR	999998	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	22/07/2021	1	2	10	97172	RAKESH KUMAR	999998	NSDL
222	22/07/2021	1	2	10	97173	RAKESH KUMAR	999998	NSDL
223	22/07/2021	1	300	10	A2599	PRAN GOPAL ACHARYA	122393	SANJAY MISHRA
224	22/07/2021	1	600	10	B287	SHOBHAN LAL BANERJEE	122391	AMRITA MUKHERJEE
225	22/07/2021	1	20	10	K3448	AMIT KUMAR	999998	NSDL
226	22/07/2021	1	32	10	K3842	RAKESH KUMAR	999998	NSDL
227	22/07/2021	1	40	10	S9010	KULBIR SINGH	122392	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	27/07/2021	1	72	10	122205	RAJESHWARI	999998	NSDL
231	27/07/2021	1	18	10	122373	N PANCHANATHAN	999998	NSDL
232	27/07/2021	1	150	10	122388	PRAKASH PREMJI GALA	999997	CDSL
233	27/07/2021	1	150	10	A2710	A C AULOCK INVESTMENTS P LTD	999997	CDSL
234	27/07/2021	1	750	10	D641	ALOO BAJI DEBOO	999998	NSDL

235	27/07/2021	1	660	10	J1080	K I JOHN	999997	CDSL
236	27/07/2021	1	90	10	N1377	ATUL NEHRA	999997	CDSL
237	30/07/2021	1	4	10	Z82127	SUSHILA DEVI MAKHARIA	999998	NSDL
238	31/07/2021	1	400	10	122387	FALGUNI DILIP PATEL	999998	NSDL
239	31/07/2021	1	382	10	T209	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	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	10/08/2021	1	13	10	A1706	R P AGGARWAL	999998	NSDL
251	10/08/2021	1	175	10	Z57340	KHATRI PERFUMERS P LTD	999998	NSDL
252	10/08/2021	1	3	10	Z84618	URMILA AGGARWAL	999998	NSDL
253	13/08/2021	1	25	10	102150	SUSHILA CHANDAK	999998	NSDL
254	13/08/2021	1	22	10	119156	NEELAM SHARMA	999997	CDSL
255	13/08/2021	1	1	10	122100	URMILA AGGARWAL	999998	NSDL
256	13/08/2021	1	125	10	122350	NARINDER KUMAR NAYAR	999998	NSDL
257	13/08/2021	1	37	10	122372	MULKH RAJ PASRIJA	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	99401	VIJAY SACHDEVA	999997	CDSL
263	20/08/2021	1	1	10	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	27/08/2021	1	150	10	A2921	DWARKA PRASAD AGGARWAL	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	122391	AMRITA MUKHERJEE	999998	NSDL
272	04/09/2021	1	150	10	G4548	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	09/09/2021	1	1	10	Z69596	DILIP KUMAR SURANA	999998	NSDL
279	10/09/2021	1	50	10	Z61434	JAGRUTI VIVEK KHARE	999998	NSDL
280	15/09/2021	1	187	10	Z66110	CHARU KALRA	999998	NSDL
281	15/09/2021	1	150	10	Z85149	MAMTA TIWARI	999997	CDSL
282	17/09/2021	1	514	10	122389	MEENA AGRAWAL	999998	NSDL
283	29/09/2021	1	9	10	113931	ARUP KUMAR CHATTERJEE	999998	NSDL
284	29/09/2021	1	250	10	116587	PUSHPA SAHNEY	999997	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	Z72061	ELVIS MATIAS DSA	999998	NSDL
288	29/09/2021	1	55	10	Z82925	PRAVIN CHUNILAL SOLANKI	999997	CDSL
289	29/09/2021	1	43	10	Z83693	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
299	30/09/2021	1	18	10	Z60665	NALINI JAIRATH	999998	NSDL
300	30/09/2021	1	50	10	Z66816	SUNITI WADHWA	999998	NSDL
301	13/10/2021	1	1	10	107381	BIRAJA PRASANNA JENA	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
302	13/10/2021	1	1	10	119416	SMITHA VANI	999998	NSDL
303	13/10/2021	1	2	10	121743	RONNY GEORGE	999997	CDSL
304	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 UND - MCA
306	13/10/2021	1	25	10	89240	KAMLA MAURYA	999995	INVESTOR EDUCATION AND PROTECTION F 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 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 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 UND - MCA
320	13/10/2021	1	35	10	K4069	DEEPTI KHOSLA	999995	INVESTOR EDUCATION AND PROTECTION F 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 UND - MCA
324	13/10/2021	1	76	10	N1069	SUSHASINI SHARAD NACHANE	999995	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 UND - MCA
328	13/10/2021	1	50	10	R2715	ADITYA KUMAR N RUIA	999995	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 UND - MCA
332	13/10/2021	1	37	10	V1754	NIRMALA H VASWANI	999995	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 UND - MCA
336	13/10/2021	1	50	10	Z60886	TARA PANDYA	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
337	13/10/2021	1	50	10	Z66003	PARVEEN KUMAR JAIN	999997	CDSL
338	13/10/2021	1	75	10	Z69165	POONAM SINGH	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
339	13/10/2021	1	62	10	Z71080	PARUL CHANDRAKANT AJMERA	999995	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 UND - MCA
342	13/10/2021	1	187	10	Z80866	SATISH KUMAR GUPTA	999995	INVESTOR EDUCATION AND PROTECTION F UND - MCA
343	14/10/2021	1	93	10	Z63743	AMIT K SHETH	999997	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	26/10/2021	1	107	10	C519	RAMKISHORE CHOUDHRY	999997	CDSL
347	26/10/2021	1	30	10	J1879	SHOBHA M JAIN	999998	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	16/11/2021	1	76	10	K4575	GULSHAN KUMAR	999997	CDSL
357	16/11/2021	1	43	10	Z66003	PARVEEN KUMAR JAIN	999997	CDSL
358	22/11/2021	1	12	10	121912	AMAN KHORANA	999998	NSDL
359	22/11/2021	1	150	10	R2578	BHANU JAMNADAS RANDERIA	999998	NSDL
360	22/11/2021	1	187	10	Z55010	TAPAS KUMAR SEN	999998	NSDL
361	03/12/2021	1	150	10	91819	PUSHKAR NARAIN SHAHI	999997	CDSL
362	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	04/12/2021	1	62	10	T848	LALITA DEVI TAPARIA	999998	NSDL
368	07/12/2021	1	37	10	N459	SHABBIR NURUDDIN	999997	CDSL
369	13/12/2021	1	50	10	99068	VEDANT MEHRA MINOR	122397	VEDANTH MEHRA
370	13/12/2021	1	100	10	D1876	BALWANTRAI BHIKHUBHAI DESAI	122400	DIPTI BALWANTRAI DESAI
371	13/12/2021	1	50	10	P2339	ALARAKHA PATEL	122401	HAJRABEN ALARAKHABHAI PATEL
372	13/12/2021	1	3	10	S9098	NAVIN P SHAH	122399	MAULIN N SHAH
373	13/12/2021	1	16	10	Z69033	PURVI MAHESH KUMAR SHAH	122398	KANAN MAHESH SHAH
374	14/12/2021	1	500	10	C2350	PREMA CHANDRASEKHARAN	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	S9493	CHANDRAHAS N SHETTY	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
381	22/12/2021	1	12	10	Z71130	RAJENDRA KUMAR JAIN	999998	NSDL
382	28/12/2021	1	50	10	114720	AVINASH C PITALE	999998	NSDL
383	28/12/2021	1	40	10	L1128	SUMAN LATA	999997	CDSL

Total 48766