

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	BSE Limited	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 01/01/2022 (DD/MM/YYYY) To date 31/12/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

12/04/2023

(b) Due date of AGM

31/05/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	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	575,991	95,839,725	96415716	964,157,160	964,157,160	
Increase during the year	0	86,791	86791	867,910	867,910	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	86,791	86791	867,910	867,910	
Physical Shares converted into Demat						
Decrease during the year	86,791	0	86791	867,910	867,910	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	86,791	0	86791	867,910	867,910	
Physical Shares converted into Demat						
At the end of the year	489,200	95,926,516	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		12/04/2022
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

167,895,287,279

(ii) Net worth of the Company

24,591,717,546

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	12,798,879	13.27	0	
	(ii) Non-resident Indian (NRI)	877,101	0.91	0	
	(iii) Foreign national (other than NRI)	95	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	3,744,831	3.88	0	
4.	Banks	43,188	0.04	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	11,682,931	12.12	0	
7.	Mutual funds	4,252,735	4.41	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,221,255	2.3	0	
10.	Others AIF, IEPF, TRUST, CLEARING	278,022	0.29	0	
	Total	35,900,637	37.22	0	0

Total number of shareholders (other than promoters)

193,916

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

193,918

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

832

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES			504,367	0.52
VANGUARD EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA			495,819	0.51
VANGUARD TOTAL INTERNATIONAL STOCK FUND	JPMORGAN CHASE BANK N.A. INDIA			478,283	0.5
ISHARES CORE MSCI EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES			303,937	0.31
GOVERNMENT PENSION FUND OF THE UNITED KINGDOM	CITIBANK N.A. CUSTODY SERVICES			302,744	0.31
PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE OF AMERICA			292,472	0.3
ARISAIG INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR			271,371	0.28
ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR			236,620	0.24
ST. JAMES'S PLACE ASSET MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR			215,055	0.22
VANGUARD FIDUCIARY INVESTMENT FUND	JPMORGAN CHASE BANK N.A. INDIA			214,848	0.22
ABU DHABI INVESTMENT AUTHORITY	JPMORGAN CHASE BANK N.A. INDIA			202,607	0.21
ISHARES MSCI INDIA EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES			167,715	0.17
VERITAS FUNDS PLC	HSBC SECURITIES SERVICES 11TH FLOOR			166,187	0.17
FIDELITY SALEM STREET FUND	CITIBANK N.A. CUSTODY SERVICES			158,701	0.16
ARISAIG GLOBAL EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR			156,943	0.16

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICE			147,365	0.15
ISHARES MSCI EMERG	CITIBANK N.A. CUSTODY SERVICES			120,788	0.13
ISHARES IV PUBLIC LIM	CITIBANK N.A. CUSTODY SERVICES			117,871	0.12
ISHARES MSCI EMERG	CITIBANK N.A. CUSTODY SERVICES			112,806	0.11
STATE STREET DAILY M	HSBC SECURITIES SERVICES 11TH F			110,329	0.11
MSCI EQUITY INDEX F	JPMORGAN CHASE BANK N.A. IND			107,520	0.11
EMERGING MARKETS I	JPMORGAN CHASE BANK N.A. IND			104,418	0.11
CALIFORNIA PUBLIC E	HSBC SECURITIES SERVICES 11TH F			103,173	0.11
AL MEHWAR COMMEF	HSBC SECURITIES SERVICES 11TH F			102,492	0.11
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			99,994	0.1

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	177,283	193,916
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	28/02/2023
MATTHIAS CHRISTOP	08934420	Whole-time director	0	
SWATI AJAY PIRAMAL	00067125	Director	0	
RAJYA VARDHAN KAN	00003792	Director	0	
PRATHIVADIBHAYANK	01915274	Director	0	
ANJALI BANSAL	00207746	Director	0	
ALPANA PARIDA	06796621	Director	0	
PRAMOD KUMAR RAI	ABVPR5131P	Company Secretar	36	

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

6

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)
RAMA BIJAPURKAR	00001835	Director	30/04/2022	Cessation
ANJALI BANSAL	00207746	Director	01/05/2022	Appointment
ROOPA KUDVA	00001766	Director	31/05/2022	Cessation
ALPANA PARIDA	06796621	Director	01/06/2022	Appointment
BALASUBRAMANIAM N	AAFPM1785K	Company Secretar	30/09/2022	Cessation
PRAMOD KUMAR RAI	ABVPR5131P	Company Secretar	01/10/2022	Appointment

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

2

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	12/04/2022	201,408	173	62.8
NCLT Convened Meeting	25/07/2022	205,856	89	62.81

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	02/02/2022	8	7	87.5
2	16/02/2022	8	8	100
3	17/02/2022	8	8	100
4	11/04/2022	8	7	87.5
5	21/04/2022	8	6	75
6	28/07/2022	8	8	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	19/10/2022	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

20

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 COMM	16/02/2022	3	3	100
2	AUDIT COMM	20/04/2022	3	3	100
3	AUDIT COMM	27/07/2022	3	3	100
4	AUDIT COMM	18/10/2022	3	3	100
5	NOMINATION	16/02/2022	3	3	100
6	NOMINATION	20/04/2022	3	3	100
7	NOMINATION	27/07/2022	3	3	100
8	NOMINATION	18/10/2022	3	2	66.67
9	STAKEHOLDER	16/02/2022	3	3	100
10	STAKEHOLDER	20/04/2022	3	2	66.67

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	12/04/2023
								(Y/N/NA)
1	SURESH NAR	7	7	100	8	8	100	Yes
2	DAVID STEVE	7	7	100	12	12	100	Not Applicable
3	MATTHIAS CH	7	7	100	0	0	0	Yes
4	SWATI AJAY	7	6	85.71	5	3	60	Yes
5	RAJYA VARD	7	7	100	12	12	100	Yes

6	PRATHIVADIE	7	7	100	12	12	100	Yes
7	ANJALI BANS	2	2	100	6	3	50	Yes
8	ALPANA PAR	2	2	100	4	4	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	96,176,155	35,543,123	0	45,721,513	177,440,791
2	DAVID STEVEN MC	Whole Time Dire	49,721,257	11,869,890	0	18,128,068	79,719,215
3	MATTHIAS CHRIST	Whole Time Dire	45,315,959	10,100,208	0	12,106,290	67,522,457
	Total		191,213,371	57,513,221	0	75,955,871	324,682,463

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BALASUBRAMANIAN	Company Secre	13,645,827	6,208,851	0	40,386,273	60,240,951
2	PRAMOD KUMAR	Company Secre	1,748,046	786,621	0	1,126,956	3,661,623
	Total		15,393,873	6,995,472	0	41,513,229	63,902,574

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SWATI AJAY PIRAI	Independent No	0	2,500,000	0	750,000	3,250,000
2	RAJYA VARDHAN	Independent No	0	2,500,000	0	1,500,000	4,000,000
3	PRATHIVADIBHAY	Independent No	0	2,500,000	0	1,500,000	4,000,000
4	ANJALI BANSAL	Independent No	0	1,678,082	0	350,000	2,028,082
5	ALPANA PARIDA	Independent No	0	1,465,753	0	500,000	1,965,753
6	RAMA BIJAPURKA	Independent No	0	821,918	0	400,000	1,221,918
7	ROOPA KUDVA	Independent No	0	1,034,247	0	800,000	1,834,247
	Total		0	12,500,000	0	5,800,000	18,300,000

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

SVETLANA
LEONIDOVNA
A BOLDINA
Digitally signed by
SVETLANA
LEONIDOVNA
BOLDINA
Date: 2023.06.09
17:35:27 +05'30'

DIN of the director

To be digitally signed by

PRAMOD
KUMAR RAI
Digitally signed by
PRAMOD KUMAR
RAI
Date: 2023.06.09
17:35:59 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Additional Information under MGT-7.pdf
Details of FII as on 31-12-2022.pdf
Details of Share transfer 2022.pdf
Final MGT-8 Nestle- Dec 2022.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.					
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	Stakeholder Relationship Committee	27/07/2022	3	3	100%
12	Stakeholder Relationship Committee	18/10/2022	3	3	100%
13	Risk Management Committee	16/02/2022	4	4	100%
14	Risk Management Committee	20/04/2022	4	4	100%
15	Risk Management Committee	27/07/2022	4	4	100%
16	Risk Management and Sustainability Initiatives Committee	18/10/2022	5	3	60%
17	Corporate Social Responsibility Committee	16/02/2022	4	4	100%
18	Corporate Social Responsibility Committee	20/04/2022	4	3	75%
19	Corporate Social Responsibility Committee	27/07/2022	4	4	100%
20	Corporate Social Responsibility Committee	18/10/2022	4	2	50%

NESTLE INDIA LIMITED FII HOLDER DETAIL AS ONDATE- 31.12.2022

Sl. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5045	0.0052
2	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7616	0.0079
3	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			115	0.0001
4	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			10408	0.0108
5	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			161	0.0002
6	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			270	0.0003
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			961	0.0010
8	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	0.0005
9	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1259	0.0013
10	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	0.0001
11	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			49	0.0001
12	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1342	0.0014
13	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2189	0.0023
14	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	0.0036
15	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			453	0.0005
16	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	0.0006
17	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2476	0.0026
18	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			176	0.0002
19	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6008	0.0062
20	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	0.0004
21	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			848	0.0009
22	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			261	0.0003
23	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			2645	0.0027
24	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			78	0.0001
25	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			199	0.0002
26	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3960	0.0041
27	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			250	0.0003
28	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM 999			2357	0.0024
29	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	GROUND FLOOR, 2 CUMBERLAND PLACE FENIAN STREET, DUBLIN D02H0V5 999999			108	0.0001
30	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			539	0.0006
31	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1386	0.0014
32	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			659	0.0007
33	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			436	0.0005
34	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			452	0.0005
35	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			42	0.0000
36	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLEVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES 999999			322	0.0003
37	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1530	0.0016
38	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			514	0.0005
39	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6243	0.0065
40	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			40	0.0000
41	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			330	0.0003
42	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			114	0.0001
43	BAY CAPITAL INDIA FUND LTD	4TH FLOOR, RAFFLES TOWER,19 CYBERCITY EBENE, MAURITIUS 99999999			31006	0.0322
44	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			9605	0.0100
45	BMO EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			16247	0.0169
46	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			11355	0.0118
47	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3243	0.0034
48	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			5797	0.0060
49	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	0.0014
50	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			292472	0.0303
51	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001			747	0.0008
52	BAY CAPITAL INDIA FUND QP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8512	0.0088
53	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			1889	0.0020
54	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			952	0.0010
55	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1177	0.0012
56	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			6763	0.0070
57	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			1894	0.0020
58	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			651	0.0007
59	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			2666	0.0028

60	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				3921	0.0041
61	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				921	0.0010
62	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				9891	0.0103
63	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	0.0270
64	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				18449	0.0191
65	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				3217	0.0033
66	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				5197	0.0054
67	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	0.0002
68	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001					
69	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1227	0.0013
70	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				6088	0.0063
71	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				176	0.0002
72	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1216	0.0013
73	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				302	0.0003
74	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				115	0.0001
75	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1425	0.0015
76	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				33865	0.0351
77	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				1298	0.0013
78	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1857	0.0019
79	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				642	0.0007
80	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				278	0.0003
81	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				24002	0.0249
82	TD GLOBAL LOW VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1714	0.0018
83	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				11784	0.0122
84	CC&L Q INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1783	0.0018
85	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				266	0.0003
86	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				1906	0.0020
87	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				95	0.0001
88	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				142	0.0001
89	EPOCH INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				3362	0.0035
90	GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1079	0.0011
91	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1408	0.0015
92	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				200	0.0002
93	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				525	0.0005
94	MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERIES A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				24543	0.0255
95	ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				590	0.0006
96	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1000	0.0010
97	COLUMBIA EMERGING MARKETS CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				7655	0.0079
98	FRANKLIN LIBERTYSHARES ICAP - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				7588	0.0079
99	FRANKLIN LIBERTYSHARES ICAP - FRANKLIN LIBERTYQ GLOBAL EQUITY SRI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1162	0.0012
100	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				530	0.0005
101	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				625	0.0006
102	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				553	0.0006
103	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				691	0.0007
104	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				28687	0.0298
105	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				20	0.0000
106	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				2142	0.0022
107	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				179	0.0002
108	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				605	0.0006
109	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				6444	0.0067
110	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				1372	0.0014
111	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				825	0.0009
112	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				16751	0.0174
113	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				1453	0.0015
114	FRANKLIN LIBERTYSHARES ICAP - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				506	0.0005
115	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				194	0.0002
116	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				446	0.0005
117	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				2141	0.0022
118	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				6849	0.0071
119	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001				21	0.0000
120	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				5024	0.0052
121	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001				7450	0.0077
						172	0.0002

122	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			786	0.0008
123	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3535	0.0037
124	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	0.0011
125	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			559	0.0006
126	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			14780	0.0153
127	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			23410	0.0243
128	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			1010	0.0010
129	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			73404	0.0761
130	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			556	0.0006
131	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			1606	0.0017
132	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			733	0.0008
133	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			326	0.0003
134	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			27829	0.0289
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			1913	0.0020
136	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			18559	0.0192
137	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			36143	0.0375
138	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			7360	0.0076
139	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			552	0.0006
140	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			955	0.0010
141	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	0.0011
142	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	0.0003
143	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			847	0.0009
144	JYSKE INVEST EMERGING MARKET EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			163	0.0002
145	JYSKE INVEST FJERNOSTEN AKTIER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			883	0.0009
146	JYSKE INVEST NYE AKTIEMARKEDER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			21619	0.0224
147	EPOCH GLOBAL EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			5549	0.0058
148	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			50142	0.0520
149	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	0.0280
150	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			538	0.0006
151	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			26423	0.0274
152	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN ISLAMIC MALAYSIA SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			10000	0.0104
153	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4750	0.0049
154	M.R.C. PENSION TRUST LIMITED - FIRST STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7892	0.0082
155	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			875	0.0009
156	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5974	0.0062
157	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			14452	0.0150
158	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5262	0.0055
159	SSGA MSCI ACWI EX-USA INDEX NON-LENDING LAIRY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			183	0.0002
160	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			9347	0.0097
161	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			537	0.0006
162	EG SHARES INDIA CONSUMER MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7400	0.0077
163	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			428	0.0004
164	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			58	0.0001
165	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			66916	0.0694
166	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2951	0.0031
167	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1206	0.0013
168	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3315	0.0034
169	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			22047	0.0229
170	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7038	0.0073
171	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			42900	0.0445
172	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			81411	0.0844
173	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			514	0.0005
174	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051			73302	0.0760
175	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			36789	0.0382
176	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			90	0.0001
177	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			2335	0.0024

178	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			2424	0.0025
179	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			2905	0.0030
180	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			3656	0.0038
181	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			53000	0.0550
182	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			6472	0.0067
183	HERMES INDIA GROWTH FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			56	0.0001
184	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			2811	0.0029
185	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			21462	0.0223
186	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			338	0.0004
187	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			344	0.0004
188	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	0.0014
189	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			9841	0.0102
190	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			1083	0.0011
191	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			221	0.0002
192	CITIBANK NA	293 DR D N ROAD BOMBAY MUTUAL BLDGFORT MUMBAI 400001			50	0.0001
193	CITIBANK N A	124 JEEVAN BHARATHI BLDG CONNAUGHT CIRCUS NEW DELHI 110001			800	0.0008
194	CITIBANK N A	124 JEEVAN BHARATHI BLDG CONNAUGHT CIRCUS NEW DELHI 110001			50	0.0001
195	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			1285	0.0013
196	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			99994	0.1037
197	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			20232	0.0210
198	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			90250	0.0936
199	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			4348	0.0045
200	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			999	0.0010
201	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			1502	0.0016
202	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6586	0.0068
203	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1720	0.0018
204	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4481	0.0046
205	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1876	0.0019
206	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			2890	0.0030
207	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			34183	0.0355
208	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			3082	0.0032
209	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			845	0.0009
210	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			18525	0.0192
211	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			1627	0.0017
212	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			47439	0.0492
213	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1628	0.0017
214	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5441	0.0056

215	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			29949	0.0311
216	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			7664	0.0079
217	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			5029	0.0052
218	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4603	0.0048
219	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			5390	0.0056
220	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1044	0.0011
221	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			18936	0.0196
222	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7243	0.0075
223	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			72200	0.0749
224	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			9140	0.0095
225	KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			42152	0.0437
226	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2789	0.0029
227	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			18138	0.0188
228	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			47487	0.0493
229	GKFF VENTURES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8880	0.0092
230	HEPTAGON FUND PLC/DRIEHAUS 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			2760	0.0029
231	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			31154	0.0323
232	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			12213	0.0127
233	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			285	0.0003
234	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			965	0.0010
235	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			190	0.0002
236	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1864	0.0019
237	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			709	0.0007
238	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE 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	0.0004
239	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			18287	0.0190
240	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			14721	0.0153
241	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			25175	0.0261
242	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			18112	0.0188
243	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4421	0.0046
244	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4577	0.0047
245	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			32281	0.0335
246	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			306	0.0003
247	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2780	0.0029
248	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3680	0.0038
249	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			891	0.0009

250	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			302744	0.3140
251	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	0.0012
252	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	0.0009
253	PRINCIPAL ASIAN EQUITY FUND	30/F, MILLENNIUM CITY 6 392 KWUN TONG ROAD KWUN TONG, KOWLOON HONG KONG 100005			13208	0.0137
254	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			671	0.0007
255	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	0.0004
256	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	0.0004
257	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7844	0.0081
258	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2465	0.0026
259	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			59441	0.0617
260	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1400	0.0015
261	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			30690	0.0318
262	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			661	0.0007
263	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			1614	0.0017
264	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			87	0.0001
265	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1207	0.0013
266	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			26425	0.0274
267	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			18767	0.0195
268	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			12166	0.0126
269	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			182	0.0002
270	AMF TJANSTEPENSION AB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			27744	0.0288
271	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1033	0.0011
272	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			11642	0.0121
273	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			652	0.0007
274	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			13721	0.0142
275	PRINCIPAL MPF 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			2228	0.0023
276	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			620	0.0006
277	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	0.0001
278	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			228	0.0002
279	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3986	0.0041
280	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			5363	0.0056
281	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1016	0.0011
282	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			19892	0.0206
283	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			125	0.0001
284	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			45191	0.0469
285	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1040	0.0011

286	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			454	0.0005
287	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			705	0.0007
288	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4891	0.0051
289	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			285	0.0003
290	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			50766	0.0527
291	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			1422	0.0015
292	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			2092	0.0022
293	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			34151	0.0354
294	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			6328	0.0066
295	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			182	0.0002
296	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			760	0.0008
297	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2485	0.0026
298	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1163	0.0012
299	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			1075	0.0011
300	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	0.0012
301	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6479	0.0067
302	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			158701	0.1646
303	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			192	0.0002
304	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			13440	0.0139
305	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			27098	0.0281
306	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			31130	0.0323
307	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			342	0.0004
308	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			18903	0.0196
309	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1706	0.0018
310	WISDOMTREE GLOBAL EX-U.S. 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			2799	0.0029
311	WISDOMTREE EMERGING MARKETS ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			407	0.0004
312	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			300	0.0003
313	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			454	0.0005
314	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL 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			3911	0.0041
315	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1365	0.0014
316	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			200	0.0002
317	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			70	0.0001
318	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1492	0.0015
319	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			1175	0.0012
320	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4362	0.0045

321	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			7323	0.0076
322	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2704	0.0028
323	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			18713	0.0194
324	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			1019	0.0011
325	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			11244	0.0117
326	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			72701	0.0754
327	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2587	0.0027
328	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			117871	0.1223
329	ISHARES MSCI GLOBAL IMPACT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1423	0.0015
330	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			38537	0.0400
331	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			6422	0.0067
332	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			25193	0.0261
333	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			720	0.0007
334	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			10064	0.0104
335	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			50523	0.0524
336	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			88018	0.0913
337	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			11336	0.0118
338	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	0.0001
339	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5555	0.0058
340	SR GLOBAL FUND L.P. - CLASS P (PAN-ASIA SELECT PORTFOLIO)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			700	0.0007
341	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			4080	0.0042
342	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			581	0.0006
343	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1343	0.0014
344	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			33366	0.0346
345	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			22945	0.0238
346	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7887	0.0082
347	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4236	0.0044
348	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1262	0.0013
349	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR PINEBRIDGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3968	0.0041
350	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3621	0.0038
351	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			964	0.0010
352	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			10660	0.0111
353	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			112806	0.1170
354	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			846	0.0009
355	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3070	0.0032

356	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			303937	0.3152
357	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			120788	0.1253
358	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	0.0017
359	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			77375	0.0803
360	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3109	0.0032
361	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			568	0.0006
362	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			12707	0.0132
363	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			16036	0.0166
364	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1601	0.0017
365	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			183	0.0002
366	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4931	0.0051
367	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	0.0013
368	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	0.0003
369	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3275	0.0034
370	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS 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			941	0.0010
371	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			440	0.0005
372	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			14116	0.0146
373	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			15235	0.0158
374	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			23855	0.0247
375	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6731	0.0070
376	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1193	0.0012
377	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			101	0.0001
378	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			410	0.0004
379	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			88	0.0001
380	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			350	0.0004
381	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			181	0.0002
382	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2203	0.0023
383	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2551	0.0026
384	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1486	0.0015
385	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			37319	0.0387
386	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			167715	0.1739
387	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			38936	0.0404
388	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			12736	0.0132
389	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1817	0.0019
390	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			132	0.0001

391	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KPPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			110	0.0001
392	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			21223	0.0220
393	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES 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			29	0.0000
394	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1441	0.0015
395	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			13	0.0000
396	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			3065	0.0032
397	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			1472	0.0015
398	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			27741	0.0288
399	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			115	0.0001
400	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5	0.0000
401	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1742	0.0018
402	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			668	0.0007
403	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			6713	0.0070
404	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			210	0.0002
405	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1267	0.0013
406	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			800	0.0008
407	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2781	0.0029
408	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			1619	0.0017
409	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			843	0.0009
410	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			227	0.0002
411	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB3000000120-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			200	0.0002
412	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8884	0.0092
413	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			146	0.0002
414	BMO LOW VOLATILITY 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			664	0.0007
415	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5672	0.0059
416	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			548	0.0006
417	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			16194	0.0168
418	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY 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			1794	0.0019
419	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3660	0.0038
420	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3853	0.0040
421	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			194	0.0002
422	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			283	0.0003
423	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			66726	0.0692
424	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			653	0.0007
425	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3469	0.0036

426	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			21382	0.0222
427	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			504367	0.5231
428	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			75898	0.0787
429	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			771	0.0008
430	LEGAL & GENERAL FUTURE WORLD ESG 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			687	0.0007
431	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			21	0.0000
432	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			485	0.0005
433	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			274	0.0003
434	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1935	0.0020
435	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4813	0.0050
436	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			17074	0.0177
437	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			182	0.0002
438	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			39774	0.0413
439	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			24923	0.0258
440	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			37097	0.0385
441	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7459	0.0077
442	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			42278	0.0438
443	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			21779	0.0226
444	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			33529	0.0348
445	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			786	0.0008
446	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4000	0.0041
447	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MULTIFACTOR UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			25	0.0000
448	FONDITALIA QUALITY INNOVATION SUSTAINABILITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2642	0.0027
449	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			9562	0.0099
450	MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX CHINA EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4596	0.0048
451	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7042	0.0073
452	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2075	0.0022
453	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			654	0.0007
454	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2300	0.0024
455	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			173	0.0002
456	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			18060	0.0187
457	ARISAIG INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			271371	0.2815
458	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			25000	0.0259
459	BNS ASIA LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1	0.0000
460	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1373	0.0014

461	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			8321	0.0086
462	DANSKE INVEST INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1855	0.0019
463	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			7473	0.0078
464	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			18815	0.0195
465	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			1702	0.0018
466	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	0.0046
467	CUSTODY BANK OF JAPAN, LTD. STB SBIA-M-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			422	0.0004
468	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			3748	0.0039
469	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	0.0012
470	UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			3000	0.0031
471	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			460	0.0005
472	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			623	0.0006
473	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			13370	0.0139
474	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			6743	0.0070
475	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	0.0041
476	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1515	0.0016
477	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	0.0001
478	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			5086	0.0053
479	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			156943	0.1628
480	DNB FUND-INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			3400	0.0035
481	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			44765	0.0464
482	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	0.0020
483	FSSA ASIA PACIFIC ALL. CAP FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			211	0.0002
484	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			21644	0.0224
485	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			885	0.0009
486	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			16834	0.0175
487	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			14587	0.0151
488	AMUNDI FUNDS SBI FM INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			38198	0.0396
489	LANSFORSÄKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			7003	0.0073
490	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1060	0.0011
491	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2273	0.0024
492	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			164	0.0002
493	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			7716	0.0080
494	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	0.0031
495	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			581	0.0006

496	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	0.0017
497	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			2927	0.0030
498	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	0.0035
499	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	0.0033
500	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	0.0031
501	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	0.0035
502	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	0.0032
503	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			1693	0.0018
504	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	0.0001
505	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	0.0001
506	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			4095	0.0042
507	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			3855	0.0040
508	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2206	0.0023
509	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			467	0.0005
510	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	0.0011
511	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	0.0023
512	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			488	0.0005
513	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	0.0021
514	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	0.0019
515	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKET'S 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			5689	0.0059
516	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	0.0000
517	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			358	0.0004
518	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			222	0.0002
519	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			37154	0.0385
520	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			2242	0.0023
521	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			23450	0.0243
522	CUSTODY BANK OF JAPAN, LTD. RE: RB 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			629	0.0007
523	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			45580	0.0473
524	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			10008	0.0104
525	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			980	0.0010
526	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			3637	0.0038
527	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			166187	0.1724
528	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			6991	0.0073
529	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	0.0002
530	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	0.0007

531	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			2020	0.0021
532	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	0.0069
533	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1623	0.0017
534	ARISAIG ASIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			10589	0.0110
535	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	0.0000
536	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			3594	0.0037
537	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			223	0.0002
538	ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			236620	0.2454
539	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1136	0.0012
540	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			1748	0.0018
541	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			68908	0.0715
542	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1349	0.0014
543	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			177	0.0002
544	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			238	0.0002
545	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2217	0.0023
546	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			7204	0.0075
547	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			12651	0.0131
548	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	0.0015
549	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			2317	0.0024
550	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			3065	0.0032
551	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			10438	0.0108
552	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			3049	0.0032
553	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			1499	0.0016
554	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			1098	0.0011
555	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			826	0.0009
556	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			5095	0.0053
557	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2259	0.0023
558	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			66	0.0001
559	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			187	0.0002
560	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			8908	0.0092
561	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	0.0019
562	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			258	0.0003
563	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			600	0.0006
564	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			2619	0.0027
565	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			2619	0.0027

566	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			7782	0.0081
567	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			39	0.0000
568	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			22792	0.0236
569	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			7165	0.0074
570	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			6132	0.0064
571	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2- FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			6685	0.0069
572	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1379	0.0014
573	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			3745	0.0039
574	MANULIFE SHARIAH INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1825	0.0019
575	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1085	0.0011
576	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			623	0.0006
577	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			853	0.0009
578	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			273	0.0003
579	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1572	0.0016
580	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			73	0.0001
581	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			7341	0.0076
582	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			8639	0.0090
583	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			340	0.0004
584	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			136	0.0001
585	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			108	0.0001
586	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			3391	0.0035
587	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			925	0.0010
588	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			9666	0.0100
589	INDIA ACORN ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			675	0.0007
590	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			35	0.0000
591	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			7689	0.0080
592	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1221	0.0013
593	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			245	0.0003
594	C WORLDWIDE INDIA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			4628	0.0048
595	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2846	0.0030
596	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			115	0.0001
597	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			4408	0.0046
598	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			6185	0.0064
599	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			5563	0.0058
600	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			1538	0.0016

601	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			9776	0.0101
602	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			878	0.0009
603	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			54388	0.0564
604	RONDURE NEW WORLD FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			7995	0.0083
605	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			13503	0.0140
606	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			10209	0.0106
607	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-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	0.0020
608	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			17828	0.0185
609	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			4057	0.0042
610	PICTET - QUEST EMERGING SUSTAINABLE EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			3974	0.0041
611	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			2760	0.0029
612	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			102492	0.1063
613	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME- BLACKROCK INVEST MGMT UK LTD MIXED PORTFOLIO FD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			142	0.0001
614	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			25789	0.0267
615	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			50791	0.0527
616	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			9685	0.0100
617	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			34960	0.0363
618	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			4767	0.0049
619	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			508	0.0005
620	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			842	0.0009
621	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			1873	0.0019
622	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			28715	0.0298
623	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			110329	0.1144
624	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			215055	0.2230
625	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			910	0.0009
626	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	0.0011
627	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			3769	0.0039
628	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			71387	0.0740
629	THE INDIA FUND INC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			43700	0.0453
630	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	0.0004
631	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			8911	0.0092
632	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			43	0.0000
633	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			239	0.0002
634	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			334	0.0003
635	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1760	0.0018

636	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			5155	0.0053
637	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			4635	0.0048
638	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			12479	0.0129
639	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			9046	0.0094
640	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			37137	0.0385
641	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			21964	0.0228
642	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			103173	0.1070
643	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI 400013			400	0.0004
644	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013			500	0.0005
645	ARKA INDIA FUND	ICICI BANK LIMITED SMS DPT 1ST FLOOR EMPIRE COMPLEX 414 SENAPATI BHAPAT MARG LOWER PAREL MUMBAI MAHARASHTRA 400013			1203	0.0012
646	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			3	0.0000
647	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	0.0001
648	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1815	0.0019
649	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			6307	0.0065
650	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1513	0.0016
651	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR 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			493	0.0005
652	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			10	0.0000
653	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			19353	0.0201
654	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			8047	0.0083
655	TANTALLON INDIA FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2600	0.0027
656	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	0.0035
657	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			1315	0.0014
658	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1499	0.0016
659	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			30295	0.0314
660	TARA EMERGING ASIA LIQUID FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1800	0.0019
661	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			698	0.0007
662	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			436	0.0005
663	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	0.0004
664	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			3200	0.0033
665	DANSKE INVEST SICAV - INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			4752	0.0049
666	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1525	0.0016
667	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			958	0.0010
668	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1498	0.0016
669	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1970	0.0020
670	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			156	0.0002
671	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2576	0.0027

672	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1119	0.0012
673	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			97	0.0001
674	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001			3289	0.0034
675	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			822	0.0009
676	DAIWA GLOBAL FUNDS - DAIWA ASIAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			91	0.0001
677	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI 400001			4145	0.0043
678	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1040	0.0011
679	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			100	0.0001
680	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			22670	0.0235
681	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			3989	0.0041
682	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1477	0.0015
683	GEETHA REDDY	NO 4782 ORCHARD LANE DELRAY BEACH FLORIDA FLORIDA 123456			95	0.0001
684	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097			3487	0.0036
685	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097			27153	0.0282
686	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097			3296	0.0034
687	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021			10421	0.0108
688	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021			2650	0.0027
689	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			9693	0.0101
690	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			8450	0.0088
691	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			20726	0.0215
692	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			478283	0.4961
693	FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			30377	0.0315
694	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			244	0.0003
695	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			16151	0.0168
696	ABU DHABI INVESTMENT AUTHORITY - WAY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			202607	0.2101
697	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			990	0.0010
698	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			5667	0.0059
699	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			13545	0.0140
700	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			3784	0.0039
701	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			1247	0.0013
702	SUZUKA INKA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1327	0.0014
703	EBK-AKTIE-UNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			266	0.0003
704	F & C INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			30434	0.0316
705	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			561	0.0006
706	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			5096	0.0053
707	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			554	0.0006
708	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			3018	0.0031
709	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			15973	0.0166

710	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			63327	0.0657
711	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			19066	0.0198
712	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			611	0.0006
713	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			748	0.0008
714	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			960	0.0010
715	HESTA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			4581	0.0048
716	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			841	0.0009
717	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			49965	0.0518
718	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			414	0.0004
719	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2610	0.0027
720	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			79516	0.0825
721	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1379	0.0014
722	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			4501	0.0047
723	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			1503	0.0016
724	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			8877	0.0092
725	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	0.0001
726	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			8231	0.0085
727	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			32261	0.0335
728	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			4365	0.0045
729	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			24064	0.0250
730	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1107	0.0011
731	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			13889	0.0144
732	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			3751	0.0039
733	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2567	0.0027
734	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			12224	0.0127
735	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			11853	0.0123
736	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			574	0.0006
737	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1892	0.0020
738	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2860	0.0030
739	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1676	0.0017
740	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2625	0.0027
741	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			845	0.0009
742	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			4000	0.0041
743	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			495819	0.5143
744	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	0.0089

745	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			107520	0.1115
746	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			57061	0.0592
747	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			4852	0.0050
748	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			23733	0.0246
749	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			7981	0.0083
750	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			3085	0.0032
751	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			104418	0.1083
752	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			1340	0.0014
753	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			1163	0.0012
754	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			12417	0.0129
755	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1309	0.0014
756	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			24387	0.0253
757	EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			10891	0.0113
758	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			14119	0.0146
759	SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			6895	0.0072
760	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			5407	0.0056
761	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			27859	0.0289
762	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			9430	0.0098
763	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			4295	0.0045
764	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			116	0.0001
765	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			4025	0.0042
766	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			5412	0.0056
767	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	0.0017
768	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	0.0079
769	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	0.0539
770	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			86669	0.0899
771	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			214848	0.2228
772	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			5645	0.0059
773	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			606	0.0006
774	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			1371	0.0014
775	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	0.0015
776	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			326	0.0003
777	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			1911	0.0020
778	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			4467	0.0046
779	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			2371	0.0025

780	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064				766	0.0008
781	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	0.0001
782	TRPH CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				6	0.0000
783	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	JPMORGAN CHASE BANK N.A INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				955	0.0010
784	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				835	0.0009
785	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				966	0.0010
786	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064				1536	0.0016
787	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT77	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1459	0.0015
788	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1478	0.0015
789	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1510	0.0016
790	CITADEL SECURITIES SINGAPORE PTE. LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				717	0.0007
791	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1448	0.0015
792	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1267	0.0013
793	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1444	0.0015
794	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1486	0.0015
795	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1432	0.0015
796	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1450	0.0015
797	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1481	0.0015
798	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				547	0.0006
799	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				703	0.0007
800	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				5942	0.0062
801	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				5620	0.0058
802	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				5261	0.0055
803	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				4622	0.0048
804	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				5254	0.0054
805	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				151	0.0002
806	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				5314	0.0055
807	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	JPMORGAN CHASE BANK N.A.V INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				5606	0.0058
808	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				5900	0.0061
809	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				5807	0.0060
810	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				6046	0.0063
811	MINISTRY OF ECONOMY AND FINANCE - MIRAE ASSET GLOBAL INVESTMENTS (HONG KONG) LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1640	0.0017
812	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				4180	0.0043
813	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				14	0.0000
814	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064				1220	0.0013

815	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU98	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			1351	0.0014
816	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			1569	0.0016
817	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIV01	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			1463	0.0015
818	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			3370	0.0035
819	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			1041	0.0011
820	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			9318	0.0097
821	TRINITY COLLEGE CAMBRIDGE	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI 400064			781	0.0008
822	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI 400064			618	0.0006
823	T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL STRUCTURED RESEARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064			6	0.0000
824	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064			273	0.0003
825	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064			1653	0.0017
826	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064			896	0.0009
827	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064			2191	0.0023
828	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054			147365	0.1528
829	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054			28196	0.0292
830	CITI BANK N A	766 ANNA SALAI MADRAS 600002			10	0.0000
831	CITI BANK N A	5TH FLOOR SHAKTI TOWERS 766 ANNA SALAI CHENNAI 600006			468	0.0005
832	CITIBANK N A	124 JEEVAN BHARTI BLDG CONNAUGHT CIRCUS NEW DELHI 110001			75	0.0001



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, 2022.

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

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act;
 2. maintenance of registers/ records 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;





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/credit of securities in dematerialised form to respective beneficiary accounts, 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;





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- The Statutory Auditors were appointed at the Annual General Meeting (AGM) held on 12th April 2022 for a term of 5 years, till conclusion of AGM to be held in year 2027.
14. ~~approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities~~ under the various provisions of the Act;
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



S. N. Ananthasubramanian
Partner
FCS: 4206 | COP No.: 1774
ICSI UDIN: F004206E000470815
8th June, 2023 | Thane

NESTLE INDIA LTD
Share Transfer Details From 01-01-2022 To 31-12-2022

Serial No.	Date	Number of Shares	Nominal Value (RS.)	Ledger Folio of Transferor	Transferee Folio	Ledger Folio of Transferee	Transferee Name
1	06-01-2022	250	10	G383	RUPI GHOSE	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
2	06-01-2022	31	10	G4891	J P GUPTA	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
3	06-01-2022	10	10	S11228	RUCHIKA SETH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
4	06-01-2022	514	10	S2968	ASOKA SINHA	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
5	06-01-2022	93	10	Z66421	SILLOO CAVAS PANTHAKY	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
6	06-01-2022	50	10	116959	HUNDALDAS SAINANI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
7	06-01-2022	346	10	K3059	AMAR KAUR	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
8	06-01-2022	20	10	P4143	GURNAM SINGH PANNU	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
9	06-01-2022	54	10	G375	PROTIMA GHOSH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
10	06-01-2022	8	10	M5333	MOTICHAND CONSTRUCTION CO PVT LTD	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
11	06-01-2022	18	10	S11439	UMANG SETHI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
12	06-01-2022	93	10	S11450	R SAKUNTALA	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
13	06-01-2022	756	10	G384	RUPI GHOSE	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
14	06-01-2022	1	10	Z81706	RAGHUNATH RACHARLA	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
15	06-01-2022	25	10	86449	BENABAI BHATIA	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
16	06-01-2022	30	10	G3328	JAI RAJ GUPTA	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
17	06-01-2022	25	10	93545	PUSHPABEN NILESHBHAI PATEL	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
18	06-01-2022	12	10	Z71173	NAYNA PATEL	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
19	06-01-2022	165	10	G1399	SUBODH KUMAR GHOSE	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
20	06-01-2022	93	10	Z56449	ALI AKBAR FAZILI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
21	06-01-2022	75	10	86560	NIRMAL GOYAL	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
22	06-01-2022	168	10	J1006	VANKAYALA JANAKI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
23	06-01-2022	125	10	S10090	KULDIP SINGH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
24	06-01-2022	37	10	Z55260	RAJIB KUMAR	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
25	06-01-2022	4	10	Z63015	MARIAMMA ABRAHAM	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
26	06-01-2022	93	10	P2760	RAHUL C PRAKASH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
27	06-01-2022	70	10	G3788	JAYAN TITTY GEORGE	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
28	06-01-2022	75	10	Z54168	KIRANBHAI RAMJIBHAI PATEL	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
29	06-01-2022	232	10	G353	GUPI GHOSE	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
30	06-01-2022	93	10	Z62508	BIJAY KANDOI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
31	06-01-2022	100	10	113264	HARVINDER KAUR	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
32	06-01-2022	78	10	S4653	BABULAL RATILAL SHAH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
33	06-01-2022	37	10	Z51394	AMARJIT	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
34	14-01-2022	265	10	Z85368	MUNISH CHANDRA BATRA	122403	MUKESH BATRA
35	14-01-2022	78	10	D4123	REKHA DEDHIA	122402	REKHA KIRAN SALIYA
36	14-01-2022	700	10	J1242	BINODE KUMAR JASRASARIA	122404	MANMOHAN JASRASARIA
37	27-01-2022	93	10	N1686	SUMANA NARASIMHAN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
38	28-01-2022	100	10	122278	FATEMA REHMATALI NAJEEB	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
39	28-01-2022	16	10	122398	KANAN MAHESH SHAH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
40	28-01-2022	180	10	122395	SUSAN KURUVILLA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
41	28-01-2022	40	10	122392	KULBIR SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
42	28-01-2022	190	10	Z52715	SAMPA NANDAN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
43	02-02-2022	525	10	116250	SURENDER KUMAR GARELLA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
44	07-02-2022	250	10	Z62868	VIRENDER SINGH DATTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
45	09-02-2022	50	10	Z60233	VIMALA SHEREGAR	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
46	15-02-2022	105	10	P4217	G G PILLAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
47	16-02-2022	200	10	Z60233	VIMALA SHEREGAR	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
48	16-02-2022	227	10	Z63199	CHANDRASEKHAR SHEREGAR	CDSL	CENTRAL DEPOSITORY SERVICES I LTD

49	16-02-2022	40	10	L1128	SUMAN LATA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
50	16-02-2022	50	10	Z72881	SUBHASH VINAYAK GOKHALE	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
51	18-02-2022	100	10	122400	DIPTI BALWANTRAI DESAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
52	18-02-2022	300	10	121701	SATYA PAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
53	22-02-2022	59	10	S5586	CHANDRAHAS N SHETTY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
54	22-02-2022	447	10	P2059	PARAMESHWARIBAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
55	22-02-2022	50	10	122401	HAJRABEN ALARAKHABHAI PATEL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
56	22-02-2022	37	10	Z68189	CHARIT KUMAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
57	03-03-2022	750	10	B639	AMRIT LAL BHARARA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
58	09-03-2022	94	10	G3688	BHARATI B GOSALIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
59	10-03-2022	2	10	121628	RICHA BHATIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
60	10-03-2022	200	10	Z57340	KHATRI PERFUMERS P LTD	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
61	10-03-2022	18	10	Z59630	MANJULA KESHAVLAL SHAH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
62	10-03-2022	43	10	Z68718	GHANSHYAM DAS RASTOGI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
63	10-03-2022	1	10	122342	KARAN TIWARI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
64	10-03-2022	2	10	121627	ESHA BHATIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
65	10-03-2022	2	10	121619	DOLLY BHATIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
66	10-03-2022	375	10	R1650	R RANJINI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
67	11-03-2022	18	10	94627	KANTA MANSHARAMANI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
68	11-03-2022	17	10	C519	RAMKISHORE CHOUDHRY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
69	11-03-2022	187	10	R3017	HABIB UR REHMAN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
70	11-03-2022	100	10	121427	HABIB UR REHMAN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
71	11-03-2022	250	10	121451	HABIB UR REHMAN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
72	11-03-2022	2370	10	M2066	ERIC PETER MATHIAS	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
73	17-03-2022	1	10	121055	SUMEET CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
74	17-03-2022	25	10	Z57490	RITA GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
75	17-03-2022	1	10	121057	TARIF SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
76	17-03-2022	1	10	121915	TARIF SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
77	17-03-2022	1	10	121058	SHASHI CHHIKARA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
78	17-03-2022	1	10	121563	TARIF SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
79	17-03-2022	1	10	121056	AMIT CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
80	17-03-2022	25	10	Z57489	RITA GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
81	17-03-2022	700	10	122404	MANMOHAN JASRASARIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
82	22-03-2022	25	10	119937	KAPIL GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
83	24-03-2022	50	10	Z62577	GOPAL RAMNATH NAIK	122406	GAYATRI GOPAL NAIK
84	24-03-2022	100	10	110558	RAMJIBHAI BHANUSHALI	122408	RAMJIBHAI BHANUSHALI
85	24-03-2022	50	10	110559	RAJU R BHANUSHALI	122409	RANCHHOD RAMJI BHANUSHALI
86	24-03-2022	100	10	S5586	CHANDRAHAS N SHETTY	122405	CHANDRAHAS N SHETTY
87	24-03-2022	6	10	Z81475	SATISH B SHAH	122407	SATISH BHAIIDAS SHAH
88	24-03-2022	50	10	111398	SPAN HOLDINGS LTD	122410	SPAN HOLDINGS PRIVATE LIMITED
89	25-03-2022	20	10	115197	DEEPAK GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
90	25-03-2022	50	10	91766	NARESH KHURANA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
91	28-03-2022	5050	10	S10513	ANITA SUKUL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
92	29-03-2022	1	10	800092	ANUPAM GAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
93	29-03-2022	250	10	97442	BIMLA VERMA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
94	29-03-2022	31	10	Z72215	VEENA PURI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
95	29-03-2022	1	10	120185	ANUPAM GAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
96	29-03-2022	2	10	120465	ANUPAM GAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
97	29-03-2022	20	10	G3500	SURESH KUMAR GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
98	29-03-2022	7	10	H622	RAJESH KUMAR HOLANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
99	29-03-2022	1	10	800086	SADHANA SHARMA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
100	29-03-2022	10	10	Z65422	D N AGGARWAL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
101	29-03-2022	604	10	D1513	RAMNIKLAL CHHAGANLAL DOSHI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD

102	29-03-2022	1	10	120364	SADHANA GAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
103	29-03-2022	187	10	Z51803	NILESH SAILESH KUMAR JARIWALA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
104	30-03-2022	265	10	122403	MUKESH BATRA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
105	30-03-2022	600	10	122380	PARAMESHWARI BAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
106	30-03-2022	3	10	122399	MAULIN N SHAH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
107	30-03-2022	440	10	122170	BABITA MISHRA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
108	30-03-2022	274	10	121147	T S VENKATASUBBA RAO	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
109	30-03-2022	187	10	117671	FAWZIA AZIZ MADNI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
110	30-03-2022	975	10	122394	JOY NAVANEETHAN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
111	31-03-2022	1000	10	110411	SUMIT MAJUMDER	122413	SUMIT MAJUMDER
112	31-03-2022	1000	10	110412	SUDIP MAJUMDER	122411	SUDIP MAJUMDER
113	31-03-2022	1000	10	M5113	SUMITA MAJUMDER	122412	SUMITA MAJUMDER
114	31-03-2022	425	10	110409	RAMA MAJUMDER	122411	SUDIP MAJUMDER
115	31-03-2022	50	10	Z68718	GHANSHYAM DAS RASTOGI	122414	SHANTI
116	06-04-2022	1	10	120389	RAJESH KHANNA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
117	06-04-2022	150	10	M5364	SUVARNA MANJESHWAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
118	06-04-2022	150	10	M5969	SUVARNA MANJESHWAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
119	06-04-2022	80	10	S9107	MADHURI SHARMA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
120	06-04-2022	187	10	Z69254	RUMA DEY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
121	12-04-2022	50	10	K5681	PARVEEN KUMARI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
122	12-04-2022	18	10	122029	ARINDAM TALUKDER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
123	12-04-2022	1	10	122112	HARI RATAN GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
124	12-04-2022	55	10	G3324	SANJEEV KUMAR GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
125	14-04-2022	50	10	118754	AMITA JAIN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
126	14-04-2022	25	10	G4198	SHAILENDRA B GHIA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
127	14-04-2022	537	10	K1947	JYOTI PRAKASH KAMAT	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
128	14-04-2022	1	10	101651	NIHAR M SHAH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
129	15-04-2022	200	10	122278	FATEMA REHMATALI NAJEEB	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
130	15-04-2022	200	10	121353	SHARAD R DESAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
131	15-04-2022	166	10	117583	RAIKA JAMSHYD GODREJ	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
132	15-04-2022	540	10	V1255	M VIMALA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
133	15-04-2022	5	10	Z57014	GURSHARAN SINGH GIRGLA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
134	15-04-2022	190	10	J600	RASHMIKANT P JOSHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
135	15-04-2022	6	10	110070	BIJANDER JAIN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
136	15-04-2022	10	10	100509	AMANDEEP SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
137	15-04-2022	1	10	94137	MANJIT KAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
138	15-04-2022	180	10	V1272	MUTHUSWAMY VIMALA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
139	15-04-2022	7	10	Z71671	ANAND KUMAR GUTGUTIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
140	18-04-2022	75	10	91028	PERVEZ AHMAD	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
141	19-04-2022	30	10	L1128	SUMAN LATA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
142	19-04-2022	275	10	Z69463	SATINDER ANAND	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
143	19-04-2022	12	10	S7968	RAJNISH SOOD	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
144	19-04-2022	1	10	117520	PREETI GOEL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
145	19-04-2022	18	10	87242	MAHAVEER CHAND TATER	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
146	19-04-2022	25	10	Z65470	S KUMARAPPAN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
147	19-04-2022	75	10	85597	RUMA DEY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
148	21-04-2022	139	10	Z60758	KANTUBAI MADHAVJI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
149	21-04-2022	190	10	120334	DIPANKAR DEY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
150	21-04-2022	22	10	Z61522	PUSHPLATA BHARGAVA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
151	21-04-2022	73	10	Z80015	RAKSHABEN BUCH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
152	21-04-2022	126	10	M5029	KANTUBAI MADHAVJI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
153	21-04-2022	418	10	L563	SUMIT LAW	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
154	21-04-2022	1	10	119596	ATAM PARKASH VOHRA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED

155	21-04-2022	200	10	J1124	MOHINI JAIN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
156	21-04-2022	750	10	119611	DINESH KUMAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
157	21-04-2022	4	10	122182	NAVNEET GOGIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
158	21-04-2022	187	10	Z55674	JAI PRAKASH RAI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
159	21-04-2022	1	10	120149	SUSHMA GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
160	21-04-2022	1	10	120477	AMITAVA BANERJEE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
161	21-04-2022	544	10	K2445	HARINDER KAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
162	21-04-2022	544	10	S4908	HARPARIT SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
163	22-04-2022	100	10	122408	RAMJIBHAI BHANUSHALI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
164	22-04-2022	200	10	97013	REHMATALI AHESANHUSAIN NAJEEB	122415	FATEMA REHMATALI NAJEEB
165	22-04-2022	250	10	V1537	SANJAY VERMA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
166	22-04-2022	43	10	A2987	SURESH NEMICHAND AJMERA	122416	SONALI ANAND PATNI
167	22-04-2022	78	10	122402	REKHA KIRAN SALIYA	122417	REKHA KIRAN SALIYA
168	22-04-2022	5	10	122130	BHIMSEN MATA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
169	22-04-2022	2	10	122131	PUSHPA MATA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
170	22-04-2022	50	10	122406	GAYATRI GOPAL NAIK	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
171	02-05-2022	5	10	121955	ANUPAMA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
172	03-05-2022	50	10	B157	KONGOT BALAKRISHNAN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
173	03-05-2022	292	10	S2219	HEMALATA ARVINDLAL SHROFF	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
174	03-05-2022	18	10	Z55324	RAKHI PAREKH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
175	03-05-2022	50	10	122414	SHANTI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
176	03-05-2022	25	10	118328	PL SEETHALAKSHMI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
177	03-05-2022	520	10	M566	RADHEY RANI MATHUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
178	03-05-2022	75	10	90891	PRANAB BARUA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
179	05-05-2022	50	10	S9493	CHANDRAHAS N SHETTY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
180	05-05-2022	100	10	122405	CHANDRAHAS N SHETTY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
181	09-05-2022	7	10	122084	SATISH KUMAR JAIN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
182	09-05-2022	4	10	121954	PREETI GOEL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
183	09-05-2022	220	10	S9087	SAROJ SINHA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
184	09-05-2022	180	10	S7140	KUMUDINI BHAURAO SHAMBHU	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
185	09-05-2022	20	10	121949	PREM PRAKASH GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
186	09-05-2022	1	10	120746	VINEET KUMAR GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
187	09-05-2022	12	10	Z68063	MANJU BALA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
188	09-05-2022	405	10	P914	USHA PAUL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
189	09-05-2022	12	10	103625	PRAMILA LALA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
190	09-05-2022	75	10	119725	CHANCHAL KUMAR BISWAS	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
191	09-05-2022	113	10	D2341	UTPAL KUMAR DAS	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
192	09-05-2022	5	10	111689	ANKUR TUTEJA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
193	11-05-2022	6	10	122407	SATISH BHIDAS SHAH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
194	13-05-2022	175	10	94636	RUSI COOVERJI MITHAWALA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
195	13-05-2022	8	10	122356	GOPAL GOGIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
196	13-05-2022	1425	10	122411	SUDIP MAJUMDER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
197	13-05-2022	50	10	96842	HOMIYAR KEKI WADIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
198	13-05-2022	200	10	96525	PERVIZ RUSI MITHAWALA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
199	13-05-2022	62	10	Z53292	JAYPRAKASH MANOHAR RANADIVE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
200	13-05-2022	200	10	121353	SHARAD R DESAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
201	13-05-2022	50	10	122365	RAMESH CHANDRA JOSHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
202	13-05-2022	1000	10	122412	SUMITA MAJUMDER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
203	13-05-2022	93	10	M6220	RUSI COOVERJI MITHAWALA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
204	13-05-2022	1000	10	122413	SUMIT MAJUMDER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
205	17-05-2022	50	10	Z81446	AMIT KUCHHAL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
206	19-05-2022	150	10	120534	PERVIZ RUSI MITHAWALA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
207	19-05-2022	1102	10	B1241	SHAH NAWAZ BUKHT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED

208	19-05-2022	50	10	106968	PREM PRAKASH GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
209	23-05-2022	1	10	93414	ANUPAM GAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
210	23-05-2022	100	10	B2947	ROHIT BARMAN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
211	23-05-2022	1	10	120305	ANUPAM GAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
212	24-05-2022	264	10	104814	PADMAJA RAGHUNATH KALE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
213	25-05-2022	168	10	J595	RADHESHYAM JOSHI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
214	25-05-2022	21	10	119585	ZARANA N PATEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
215	25-05-2022	7	10	122341	JOY DAVIS	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
216	26-05-2022	87	10	K4199	SARALA DAHYALAL KAPASI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
217	26-05-2022	1	10	121060	SUMEET CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
218	26-05-2022	50	10	B4075	T C BHANDARI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
219	26-05-2022	1	10	120068	PREM WATI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
220	26-05-2022	2	10	119317	SHASHI GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
221	26-05-2022	10	10	L1128	SUMAN LATA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
222	31-05-2022	240	10	119921	PRITHVI RAJ SARATHY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
223	31-05-2022	25	10	M4690	ARUN P MANGHARAM	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
224	31-05-2022	200	10	113343	AGILA DEVARAJAN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
225	02-06-2022	50	10	122410	SPAN HOLDINGS PRIVATE LIMITED	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
226	02-06-2022	12	10	96578	RAMESH CHANDRA JOSHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
227	02-06-2022	514	10	G293	ARUN PURUSHOTTAM GHANEKAR	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
228	02-06-2022	50	10	122064	RAJNI JOSHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
229	02-06-2022	132	10	M3822	KANTUBHAI MADHAVJI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
230	02-06-2022	1	10	M3264	HEMA MYER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
231	02-06-2022	25	10	122042	RAJNI JOSHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
232	09-06-2022	1	10	121030	RAJESH KAPOOR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
233	09-06-2022	16	10	K5193	SARITA KHANDELWAL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
234	09-06-2022	600	10	B4103	DIPANKAR BHATTACHARJEE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
235	10-06-2022	1	10	122228	SHASHI GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
236	10-06-2022	390	10	D2619	BHATTACHARJEE DIPANKAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
237	10-06-2022	772	10	122351	RAMA RANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
238	10-06-2022	1239	10	B2302	D BHATTACHARJEE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
239	10-06-2022	531	10	120152	SHARDADEVI VISHWANATH ASHER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
240	10-06-2022	1	10	119315	SATYA NARAIN GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
241	10-06-2022	87	10	116363	A M RADHAKRISHNAN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
242	10-06-2022	50	10	122409	RANCHHOD RAMJI BHANUSHALI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
243	10-06-2022	87	10	Z50390	SWATI CHANDRASHEKHAR GATNE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
244	10-06-2022	1	10	120067	SHASHI GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
245	10-06-2022	1	10	120892	SHASHI GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
246	10-06-2022	43	10	122416	SONALI ANAND PATNI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
247	10-06-2022	25	10	P5139	K PALLANIAPPAN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
248	10-06-2022	186	10	121353	SHARAD R DESAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
249	16-06-2022	18	10	G1313	BASANTLAL MUTHARALAL GANDHI	122419	ASHOKKUMAR B GANDHI
250	16-06-2022	1	10	121543	AMIT CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
251	16-06-2022	1	10	121542	SUMEET CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
252	16-06-2022	232	10	B1141	SHANTILAL RATILAL BOGHANI	122418	RAJEN SHANTILAL BOGHANI
253	16-06-2022	1	10	121061	AMIT CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
254	21-06-2022	195	10	122134	SRINIVAS KRISHNAMA CHAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
255	21-06-2022	415	10	V408	VIJAYA SHANKAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
256	21-06-2022	50	10	122379	RADHA AGGARWAL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
257	21-06-2022	1	10	120782	NAVNEET KUMAR GOEL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
258	21-06-2022	100	10	800026	SUDARSHAN KUMAR TOLASARIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
259	21-06-2022	18	10	122236	RANG RAJ MEHTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
260	22-06-2022	375	10	Z80831	AJIT MANGESH KENKARE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED

261	22-06-2022	150	10	92197	RASHMI BHARTI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
262	22-06-2022	495	10	Z80813	ANITA MANGESH KENKARE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
263	23-06-2022	93	10	Z50144	C SUBRAMANYA RAO	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
264	23-06-2022	78	10	122417	REKHA KIRAN SALIYA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
265	23-06-2022	18	10	89767	P K JAIN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
266	23-06-2022	3	10	110069	REKHA JAIN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
267	24-06-2022	1	10	800014	RAJ KUMAR	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
268	24-06-2022	300	10	B1994	KRISHNABAI KANJI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
269	24-06-2022	27	10	R1703	RAMAWTAR RATHI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
270	24-06-2022	150	10	90500	SHANTANU GHOSH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
271	24-06-2022	100	10	100888	KANTABEN R MEHTA	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
272	24-06-2022	64	10	Y19	SADASHIV GOVIND YERAWADEKAR	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
273	24-06-2022	241	10	N15	SURESH DATTATRAYA NADKARNI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
274	24-06-2022	1	10	800036	JAGDISH CHANDER BALANI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
275	24-06-2022	180	10	M4541	GAYATRI MENON	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
276	24-06-2022	1	10	104799	G CHANDNI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
277	24-06-2022	50	10	S6736	SHRIDHAR MUTHAPPA SHETTY	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
278	24-06-2022	1	10	89951	RATNESH MAHAJAN	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
279	24-06-2022	30	10	M2805	SORAB KAIKHUSHROO MODI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
280	24-06-2022	46	10	S6277	GAGANDEEP SINGH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
281	24-06-2022	50	10	Z56173	STOCK HOLDING CORPORATION OF INDIA LTD	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
282	24-06-2022	262	10	A76	KALAVANTI BHAGWAN ADVANI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
283	24-06-2022	300	10	B2810	SUSNATA BISWAS	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
284	24-06-2022	18	10	92651	RANI OMAR	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
285	24-06-2022	129	10	Z63582	NILAM GORDHANDAS SHETH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
286	24-06-2022	720	10	117801	M MURUGESAN	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
287	24-06-2022	50	10	101883	PUSHPABEN KANAIYALAL GUPTA	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
288	24-06-2022	287	10	Z52070	KALAVANTI BHAGWAN ADVANI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
289	24-06-2022	40	10	M2798	DHUN KAIKHUSHROO SORABJEE MODY	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
290	24-06-2022	50	10	P3616	PRABODH MANILAL PANDYA	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
291	24-06-2022	10	10	P833	ANURADHA DIWAKAR PATHARE	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
292	24-06-2022	120	10	V1017	S VAIDYANATHAN	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
293	24-06-2022	53	10	Z62605	RAJ KUMAR MAHESHWARI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
294	24-06-2022	1	10	800077	JAGDISH CHANDER BALANI	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
295	27-06-2022	120	10	M5196	S MEENASKHI	122422	S MEENAKSHI
296	27-06-2022	319	10	M163	PARANJAY PUNYAVANTRAY MAJUMDAR	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
297	27-06-2022	37	10	Z58474	M L RANJIT	122424	SUMAN RANJIT
298	27-06-2022	150	10	98405	RAJESH K PARIKH	122423	RAJESH K PARIKH
299	27-06-2022	1361	10	G912	SIRI RAM GURWARA	122420	ANIL GURWARA
300	27-06-2022	23	10	M3015	HARSH MALHOTRA	122421	ARATI MALHOTRA
301	27-06-2022	150	10	89318	NAYANA AMBALAL KUWADIA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
302	27-06-2022	43	10	Z70426	SHANKAR NAMDEO URANKAR	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
303	29-06-2022	200	10	122415	FATEMA REHMATALI NAJEEB	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
304	29-06-2022	225	10	D794082	DEEPIKA ASHWIN MEHTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
305	04-07-2022	18	10	Z61635	ADHEER KUMAR MANGLIK	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
306	04-07-2022	93	10	Z68771	ALEFIYAH A MERCHANT	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
307	04-07-2022	18	10	Z80201	SANJAY SHRINGARPURE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
308	05-07-2022	1	10	Z70962	PRAFULL PAREKH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
309	07-07-2022	1	10	119301	SHASHI GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
310	07-07-2022	1	10	120923	PREM WATI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
311	07-07-2022	1	10	121501	SATYA NARAIN GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
312	07-07-2022	25	10	121950	VINEET KUMAR GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
313	07-07-2022	1	10	119467	S N GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED

314	07-07-2022	1	10	119394	SHASHI GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
315	07-07-2022	93	10	122295	S ASHOK KUMAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
316	07-07-2022	1	10	121953	ANUPAMA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
317	07-07-2022	1	10	800165	ANUPAMA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
318	07-07-2022	2	10	103919	ANUPAMA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
319	07-07-2022	12	10	111822	LATHA BASKARAN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
320	07-07-2022	1	10	120651	ANUPAMA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
321	07-07-2022	8	10	121952	NAVNEET KUMAR GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
322	07-07-2022	1	10	120652	VINEET KUMAR GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
323	07-07-2022	1	10	122101	SHASHI GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
324	07-07-2022	250	10	97815	ZARIN MINOO VESUNA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
325	07-07-2022	93	10	S11207	NATVERLAL GOVINDJI SHAH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
326	07-07-2022	1	10	121163	SHASHI GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
327	07-07-2022	2	10	121951	ANUPAMA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
328	07-07-2022	2746	10	B1677	MIRIAM BUKHT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
329	07-07-2022	300	10	S3837	BRIJ PRABHAT SRIVASTAVA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
330	11-07-2022	10	10	Z70738	K S NANJUNDA SWAMY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
331	11-07-2022	18	10	Z83477	HARBHAJAN SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
332	11-07-2022	550	10	P2706	AMITA PAI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
333	14-07-2022	50	10	110572	HABIB UR REHMAN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
334	14-07-2022	50	10	91861	SAROJ KHURANA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
335	18-07-2022	1	10	121053	SHASHI CHHIKARA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
336	18-07-2022	100	10	122379	RADHA AGGARWAL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
337	18-07-2022	18	10	122419	ASHOKKUMAR B GANDHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
338	18-07-2022	45	10	100327	ASHOK VENUGOPAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
339	18-07-2022	2	10	119240	NEENA MITTAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
340	18-07-2022	1	10	121034	TARIF SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
341	18-07-2022	150	10	M5283	VIJAYALAKSHMI MOORTHY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
342	18-07-2022	18	10	85884	MANMOHAN GOYAL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
343	25-07-2022	12	10	Z68845	NALINI RAJENDRA GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
344	25-07-2022	37	10	122424	SUMAN RANJIT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
345	25-07-2022	427	10	A2414	CHERIAN ABRAHAM	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
346	25-07-2022	28	10	K2848	DARSHAN SINGH KAMBOJ	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
347	25-07-2022	55	10	B3840	RAJGOPAL BHUTADA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
348	25-07-2022	195	10	C1876	BALDEV GOPALDAS CHAWLA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
349	25-07-2022	70	10	P3164	NIRANJANA DILIP PATEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
350	25-07-2022	304	10	S9080	HARBIR SINGH SANDHU	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
351	25-07-2022	676	10	121867	BALDEV GOPALDAS CHAWLA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
352	25-07-2022	190	10	S53	RAMENDRA NARAYAN SAHA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
353	25-07-2022	860	10	K1947	JYOTI PRAKASH KAMAT	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
354	25-07-2022	2	10	99567	AMANDEEP SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
355	25-07-2022	424	10	A2413	JOSEPH ABRAHAM	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
356	26-07-2022	1361	10	122420	ANIL GURWARA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
357	26-07-2022	23	10	121943	SARLA DEVI GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
358	28-07-2022	18	10	Z82075	HARI PRASAD SHARMA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
359	28-07-2022	514	10	J688	JAGJIWANDAS GORDHANDAS JAJAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
360	29-07-2022	232	10	122418	RAJEN SHANTILAL BOGHANI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
361	01-08-2022	57	10	Z73070	SHRILAXMI K M	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
362	01-08-2022	108	10	R1628	R RAGUNATHAN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
363	02-08-2022	62	10	Z64165	MADHU MORE	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
364	09-08-2022	50	10	113314	LAUREL SECURITIES PVT LTD	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
365	09-08-2022	443	10	120353	MICHAEL THEODORE DMELLO	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
366	09-08-2022	12	10	Z56000	VIPIN DAVE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED

367	09-08-2022	150	10	L523	SAMPAT RAJ LUNAWAT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
368	09-08-2022	50	10	100178	MANINDER SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
369	10-08-2022	62	10	Z81673	KHUSHVINDER SARNA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
370	16-08-2022	556	10	P1746	SHANTI DEVI POPLAI	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
371	16-08-2022	1	10	121039	RAGHAV KUMAR KAPOOR	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
372	23-08-2022	162	10	Z81506	PRITI A DAVE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
373	23-08-2022	78	10	K2620	ATMA RAM KEJRIWAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
374	24-08-2022	300	10	88249	SHAVAK RUSTOM IRANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
375	24-08-2022	729	10	116930	TARAK BANSIDHR MEHTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
376	24-08-2022	350	10	L568	RAJIV LUTHRA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
377	24-08-2022	637	10	88250	SHAVAK RUSTOM IRANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
378	24-08-2022	150	10	122423	RAJESH K PARIKH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
379	12-09-2022	450	10	V1013	MADHURI VASANT VAINGANKAR	122425	AMOL VASANT VAINGANKAR
380	12-09-2022	325	10	Z53491	OM PRAKASH GOYAL	122426	SIDDHARTH GOYAL
381	12-09-2022	100	10	G4871	R R GULATI	122427	SUBHASH GULATI
382	12-09-2022	50	10	Z70426	SHANKAR NAMDEO URANKAR	122428	MANDAKINI SHANKAR URANKAR
383	21-09-2022	1	10	92837	SUSHILA JAIN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
384	21-09-2022	250	10	M580	M PATHROS MATTHAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
385	21-09-2022	25	10	91830	SUDHA SINGHAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
386	21-09-2022	1	10	121033	SUMAN BALA KAPOOR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
387	21-09-2022	156	10	N1145	BHAVESH B NANAVATI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
388	21-09-2022	686	10	S5280	TARLOK SINGH SANDHU	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
389	21-09-2022	506	10	M206	ATMARAM LAXMAN MALANDKAR	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
390	21-09-2022	50	10	109536	HABIB UR REHMAN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
391	21-09-2022	1	10	119243	CHAMAN LAL KAPOOR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
392	21-09-2022	1	10	121040	SUMAN KAPOOR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
393	21-09-2022	1	10	121032	RAJESH KUMAR KAPOOR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
394	21-09-2022	10	10	121275	RAJESH KUMAR	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
395	21-09-2022	25	10	96006	ANAMIKA SALOTRA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
396	22-09-2022	500	10	M580	M PATHROS MATTHAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
397	22-09-2022	40	10	Z83768	SAMIR Y JADWEY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
398	22-09-2022	24	10	N1145	BHAVESH B NANAVATI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
399	22-09-2022	784	10	S5280	TARLOK SINGH SANDHU	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
400	26-09-2022	25	10	94492	RANJANA SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
401	26-09-2022	15	10	D3764	TURAB HATIMBHAI DHANKOT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
402	29-09-2022	80	10	P3164	NIRANJANA DILIP PATEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
403	29-09-2022	20	10	S7317	BASANT SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
404	29-09-2022	50	10	122005	SIDDIQUA ANWAR PATEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
405	29-09-2022	18	10	Z67910	F VONGEYER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
406	29-09-2022	301	10	119061	KOMAL KAMLESH BHALJA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
407	13-10-2022	37	10	Z53995	HITESH ARORA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
408	13-10-2022	200	10	S6750	SONI MANJIT SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
409	13-10-2022	50	10	110573	HABIB UR REHMAN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
410	13-10-2022	505	10	L969	SUMIT LAW	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
411	13-10-2022	23	10	Z52923	SANTOSH H SARAF	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
412	17-10-2022	2	10	118636	PUSHPA MATA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
413	17-10-2022	140	10	A434	RAMKRISHNA YESHWANT AMBAYE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
414	17-10-2022	1	10	122249	RAJIV GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
415	17-10-2022	1	10	121325	RAJIV GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
416	17-10-2022	1	10	122248	VEENA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
417	17-10-2022	75	10	87257	G RAMA MOORTHY PRASAD	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
418	17-10-2022	172	10	S4424	ANGELINA EDILDA SOARES	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
419	17-10-2022	1	10	119460	NIRMAL GROVER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED

420	17-10-2022	1	10	122171	RAJIV GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
421	17-10-2022	1	10	122172	RAJIV GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
422	17-10-2022	694	10	S10632	ANGELA SOARES	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
423	17-10-2022	93	10	Z64443	SUSAMMA VARUGHESE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
424	17-10-2022	1	10	119459	B R GROVER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
425	17-10-2022	22	10	C1878	SHOBHA CHHABRIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
426	17-10-2022	1	10	121280	VEENA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
427	17-10-2022	1	10	121326	RAJIV GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
428	17-10-2022	100	10	122427	SUBHASH GULATI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
429	17-10-2022	120	10	D4436	VIVA PHIROZE DOTIVALA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
430	17-10-2022	100	10	G4568	NEETA SHAILESH GANDHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
431	17-10-2022	150	10	91541	DEEPAK BHARTI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
432	18-10-2022	50	10	121606	BUSHRA REHMAN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
433	19-10-2022	50	10	122428	MANDAKINI SHANKAR URANKAR	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
434	19-10-2022	50	10	Z58183	MARTHA BOADITA	122430	MARTHA BOADITA
435	19-10-2022	265	10	T965	ASHA THAREJA	122431	MADHUVAN THAREJA
436	19-10-2022	10080	10	116077	ARTI BRAR	122429	ARTI BRAR
437	21-10-2022	325	10	122426	SIDDHARTH GOYAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
438	28-10-2022	710	10	K2313	ARTI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
439	28-10-2022	150	10	94767	RAM SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
440	31-10-2022	120	10	122422	S MEENAKSHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
441	31-10-2022	2	10	120392	SEEMA KHANNA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
442	31-10-2022	450	10	122425	AMOL VASANT VAINGANKAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
443	31-10-2022	45	10	A434	RAMKRISHNA YESHWANT AMBAYE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
444	03-11-2022	187	10	Z52439	KANTILAL GULABDAS KAPADIA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
445	03-11-2022	253	10	A1234	JAYSHREEBEN VILASCHANDRA AMIN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
446	07-11-2022	1	10	120987	LAXMI NARAYAN SHARMA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
447	07-11-2022	900	10	A969	NAYAN ACHARYA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
448	07-11-2022	262	10	K5636	REGINALD PEREIRA KAMATH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
449	07-11-2022	100	10	104648	POOJA VIJAYKUMAR CHHAPRU	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
450	14-11-2022	208	10	K4303	NIVEDITA RANJAN KINI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
451	14-11-2022	187	10	122162	SHUBH LATA JAIN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
452	14-11-2022	50	10	Z59295	CHANDAN AGARWAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
453	14-11-2022	1	10	120650	ANUPAMA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
454	14-11-2022	5	10	D4390	JIGAR DANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
455	14-11-2022	150	10	M5283	VIJAYALAKSHMI MOORTHY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
456	14-11-2022	300	10	92666	APARNA ROHIL SAMPAT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
457	16-11-2022	274	10	121740	MRUDUL KANVINDE TATA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
458	16-11-2022	150	10	M5283	VIJAYALAKSHMI MOORTHY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
459	16-11-2022	100	10	D2698	SITA DEVI	122433	NUPUR AGARWAL
460	16-11-2022	130	10	S7317	BASANT SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
461	16-11-2022	93	10	Z63229	LILA THAKUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
462	16-11-2022	664	10	D1663	ARVIND RAMCHANDRA DUBHASHI	122432	ASAVARI HIREN SHUKLA
463	16-11-2022	100	10	G4568	NEETA SHAILESH GANDHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
464	29-11-2022	1	10	120918	VEENA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
465	29-11-2022	187	10	114742	EDNA ROSALINE MONTEIRO	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
466	29-11-2022	59	10	D2650	RAJIV DUTT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
467	29-11-2022	62	10	Z58686	URMILA GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
468	29-11-2022	122	10	C1881	KAILASH CHAWLA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
469	29-11-2022	6	10	D3764	TURAB HATIMBHAI DHANKOT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
470	29-11-2022	75	10	Z84136	MONTEIRO EDNA ROSALINE	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
471	29-11-2022	1305	10	117223	JYOTI AHUJA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
472	29-11-2022	32	10	K4303	NIVEDITA RANJAN KINI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED

473	29-11-2022	10	10	121852	SUKANTA SAHA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
474	29-11-2022	5	10	D4389	RAMILA G DANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
475	29-11-2022	50	10	Z72912	PATEL MADHUBEN HIRALAL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
476	29-11-2022	1305	10	A1015	JYOTI AHUJA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
477	01-12-2022	765	10	I153	SHARADHA IYER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
478	01-12-2022	23	10	122421	ARATI MALHOTRA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
479	01-12-2022	265	10	122431	MADHUVAN THAREJA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
480	05-12-2022	1	10	122225	PUJA GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
481	05-12-2022	1	10	122230	SHASHI GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
482	05-12-2022	1	10	122229	SHASHI GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
483	05-12-2022	1	10	121742	NEELAM KUMARI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
484	05-12-2022	1	10	122231	SHASHI GUPTA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
485	06-12-2022	10080	10	122429	ARTI BRAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
486	12-12-2022	1	10	118894	BHIM SEN MATA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
487	12-12-2022	1	10	117349	VINEET KUMAR GOEL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
488	12-12-2022	5	10	97745	SUDHA SAKHARKAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
489	12-12-2022	5	10	118226	SARLA DEVI GOEL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
490	12-12-2022	1	10	V1479	JAMSHEED VACHHA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
491	12-12-2022	1	10	B3736	SHIRIN BANKER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
492	12-12-2022	250	10	101400	FIRDAUS DARAYESH SONGHADWALA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
493	12-12-2022	1	10	118227	PREM PRAKASH GOEL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
494	12-12-2022	1	10	118229	SARLA DEVI GOEL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
495	12-12-2022	6	10	117350	VINEET KUMAR GOEL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
496	12-12-2022	151	10	120870	GAYATRI SARAYAN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
497	12-12-2022	1	10	118225	PREM PRAKASH GOEL	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
498	12-12-2022	1	10	119465	SATYA NARAIN GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
499	12-12-2022	1	10	118988	PUSHPA MATA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
500	12-12-2022	1	10	119395	PREM WATI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
501	12-12-2022	50	10	122430	MARTHA BOADITA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
502	12-12-2022	1	10	119466	PREM WATI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
503	13-12-2022	2	10	120395	ANU BAHL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
504	13-12-2022	25	10	B3047	RUSTOM TEHMURAS BANKER	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
505	14-12-2022	236	10	D2650	RAJIV DUTT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
506	15-12-2022	150	10	D4037	RAJIV DUTT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
507	15-12-2022	147	10	D2650	RAJIV DUTT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
508	21-12-2022	6	10	118434	SARLA DEVI GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
509	21-12-2022	1	10	800155	RAJESHWAR PRASAD BHARGAVA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
510	21-12-2022	100	10	G4568	NEETA SHAILESH GANDHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
511	21-12-2022	1	10	106091	MANJU BHARGAVA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
512	21-12-2022	1	10	122224	ADITI GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
513	22-12-2022	177	10	P2662	GOPAKUMAR GOPINATH PILLAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
514	22-12-2022	450	10	B2518	ALLAM NAVARATNA BABU	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
515	26-12-2022	1	10	121583	AMIT CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
516	26-12-2022	2	10	117351	VINEET KUMAR GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
517	26-12-2022	1	10	121562	SHASHI CHHIKARA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
518	26-12-2022	1	10	121558	TARIF SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
519	26-12-2022	1	10	121559	SUMEET CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
520	26-12-2022	1	10	121914	SUMEET CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
521	26-12-2022	1	10	121579	AMIT CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
522	26-12-2022	6	10	108749	VINOD KUMAR JAIN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
523	26-12-2022	1	10	121581	SUMEET CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
524	26-12-2022	1	10	120726	VINEET KUMAR GOEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
525	26-12-2022	1	10	121557	SUMEET CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD

526	26-12-2022	1	10	121916	AMIT CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
527	26-12-2022	1	10	121561	SHASHI CHHIKARA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
528	26-12-2022	37	10	90097	RAVINDRA KUMAR DUBE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
529	26-12-2022	1	10	121580	SHASHI CHHIKARA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
530	26-12-2022	1	10	121582	SUMEET CHAUDHARY	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
531	26-12-2022	18	10	J2610	MANOHAR SINGH JAIN	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
532	26-12-2022	1	10	121560	TARIF SINGH	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
533	26-12-2022	1	10	121564	SHASHI CHHIKARA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
534	26-12-2022	1	10	121578	SHASHI CHHIKARA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD
535	26-12-2022	100	10	122433	NUPUR AGARWAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
536	27-12-2022	664	10	122432	ASAVARI HIREN SHUKLA	CDSL	CENTRAL DEPOSITORY SERVICES I LTD