

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L15202DL1959PLC003786

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	NESTLE INDIA LIMITED	NESTLE INDIA LIMITED
Registered office address	100 / 101, WORLD TRADE CENTRE, BARAKHAMBA LANE,,NA,NEW DELHI,Central Delhi,Delhi,India,110001	100 / 101, WORLD TRADE CENTRE, BARAKHAMBA LANE,,NA,NEW DELHI,Central Delhi,Delhi,India,110001
Latitude details	28.631723	28.631723
Longitude details	77.226688	77.226688

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

WTC Building_NIL_2025-26.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****7G

(c) *e-mail ID of the company

*****tor@in.nestle.com

(d) *Telephone number with STD code

01*****91

(e) Website	www.nestle.in											
iv *Date of Incorporation (DD/MM/YYYY)	28/03/1959											
v (a) *Class of Company (as on the financial year end date) (Private company/Public Company/One Person Company)	Public company											
(b) *Category of the Company (as on the financial year end date) (Company limited by shares/Company limited by guarantee/Unlimited company)	Company limited by shares											
(c) *Sub-category of the Company (as on the financial year end date) (Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)	Indian Non-Government company											
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No											
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No											
(b) Details of stock exchanges where shares are listed												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>				S. No.	Stock Exchange Name	Code	1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)	2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
S. No.	Stock Exchange Name	Code										
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)										
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)										
viii Number of Registrar and Transfer Agent	1											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">U74210DL1991PLC042569</td> <td style="text-align: center;">ALANKIT ASSIGNMENTS LIMITED</td> <td>205-208ANARKALI COMPLEX JHANDEWALAN EXTENSION, NEW DELHI, Delhi, India, 110055</td> <td style="text-align: center;">INR000002532</td> </tr> </tbody> </table>				CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	U74210DL1991PLC042569	ALANKIT ASSIGNMENTS LIMITED	205-208ANARKALI COMPLEX JHANDEWALAN EXTENSION, NEW DELHI, Delhi, India, 110055	INR000002532	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent									
U74210DL1991PLC042569	ALANKIT ASSIGNMENTS LIMITED	205-208ANARKALI COMPLEX JHANDEWALAN EXTENSION, NEW DELHI, Delhi, India, 110055	INR000002532									
ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No											
(b) If yes, date of AGM (DD/MM/YYYY)	03/07/2026											
(c) Due date of AGM (DD/MM/YYYY)	30/09/2026											
(d) Whether any extension for AGM granted	☐ Yes ☒ No											
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension												

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	10	Manufacture of Food products	100

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

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

3

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		CHE-105.909.036	Nestle S.A.	Holding	34.28
2		CHE-107.153.556	Maggi Enterprises Ltd	Holding	28.48
3	U46497TS2024PLC183328		DR. REDDY'S AND NESTLE HEALTH SCIENCE LIMITED	Associate	49

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	2000000000.00	1928314320.00	1928314320.00	1928314320.00

Total amount of equity shares (in rupees)	2000000000.00	1928314320.00	1928314320.00	1928314320.00
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Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	2000000000	1928314320	1928314320	1928314320
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2000000000	1928314320	1928314320	1928314320

(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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	2095920	962061240	964157160.00	964157160	964157160	
Increase during the year	0.00	964609980.00	964609980.00	964609980.00	964157160.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	964157160	964157160.00	964157160	964157160	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Physical shares converted into demat	0	452820	452820.00	452820	0	
Decrease during the year	452820.00	0.00	452820.00	452820.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Physical shares converted into demat	452820	0	452820.00	452820	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	1643100.00	1926671220.00	1928314320.00	1928314320.00	1928314320.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE239A01024

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

0

Class of shares		
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

Number of transfers

286

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

230714626514.7

ii * Net worth of the Company

53092453724.62

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1210301580	62.76	0	0.00
10	Others 				
	Total	1210301580.00	62.76	0.00	0

Total number of shareholders (promoters)

2

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	237600476	12.32	0	0.00
	(ii) Non-resident Indian (NRI)	22343751	1.16	0	0.00
	(iii) Foreign national (other than NRI)	16200	0.00	0	0.00
2	Government				
	(i) Central Government	58931	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	142059206	7.37	0	0.00
4	Banks	956589	0.05	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	187730493	9.74	0	0.00
7	Mutual funds	81680997	4.24	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	40082743	2.08	0	0.00
10	Others	5483354	0.28	0	0.00
	AIF, IEPF, Trust				
	Total	718012740.00	37.24	0.00	0

Total number of shareholders (other than promoters)

506867

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

506869.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	105126
2	Individual - Male	197508
3	Individual - Transgender	2
4	Other than individuals	204233
	Total	506869.00

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

838

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	26/03/1971	United Kingdom	1895081	0.1

TD GLOBAL LOW VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	28/11/2011	Canada	129233	0.01
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	29/10/2010	United Kingdom	282098	0.01
FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	06/12/2010	Luxembourg	140306	0.01
VERDIPAPIRFOND ET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	30/08/2011	Norway	204952	0.01
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	21/06/2017	Ireland	708187	0.04
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	12/11/1989	Ireland	413747	0.02
COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10/08/2011	United States	855583	0.04
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	29/09/2009	United States	1210041	0.06
ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND 999999	06/08/2010	Ireland	510618	0.03

GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	30/11/2013	Netherlands	352110	0.02
ISHARES MSCI EM UCITS ETF USD (DIST)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	18/11/2005	Ireland	557236	0.03
ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	25/03/2014	Ireland	2142351	0.11
KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	15/07/1991	Belgium	371585	0.02
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	18/11/2005	Ireland	505047	0.03
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	18/10/2011	United States	173788	0.01
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	01/07/1967	United States	99527	0.01
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	01/01/1971	Singapore	606098	0.03
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	18/10/2012	United States	7454550	0.39

WEST YORKSHIRE PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	01/04/1974	United Kingdom	175000	0.01
KUWAIT INVESTMENT AUTHORITY F570	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	23/02/1953	Kuwait	539521	0.03
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	18/11/2009	United States	362147	0.02
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	09/05/2000	Japan	808467	0.04
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	23/09/2015	Sweden	229882	0.01
FIDELITY CONCORD STREET TRUST : FIDELITY SAI GLOBAL EX U.S. 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	25/07/2024	United States	1525476	0.08

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of 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)	554045	506867
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	6	0.00	0.00
i Non-Independent	3	0	3	1	0	0
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	6	0.00	0.00

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

10

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
PRAMOD KUMAR RAI	ABVPR5131P	Company Secretary	720	
ANJALI BANSAL	00207746	Director	0	
ALPANA PARIDA	06796621	Director	0	
MANISH TIWARY	02572830	Managing Director	56	

SIDHARTH KUMAR BIRLA	00004213	Director	0	
MANDEEP SINGH CHHATWAL	11387157	Director	0	
PRATHIVADIBHAYANK ARA RAJAGOPALAN RAMESH	01915274	Director	0	
EDOUARD DOMINIQUE JEAN MAC NAB	11511070	Whole-time director	0	
SATISH SRINIVASAN	10173407	Whole-time director	0	31/05/2026
SUNEETA REDDY	00001873	Director	0	

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

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
MANISH TIWARY	02572830	Managing Director	01/08/2025	Appointment
SURESH NARAYANAN	07246738	Managing Director	31/07/2025	Cessation
SVETLANA BOLDINA	10044338	Whole-time director	31/01/2026	Cessation
EDOUARD DOMINIQUE JEAN MAC NAB	11511070	Additional Director	01/03/2026	Appointment
EDOUARD DOMINIQUE JEAN MAC NAB	11511070	Whole-time director	01/03/2026	Change in designation
MANDEEP SINGH CHHATWAL	11387157	Additional Director	01/01/2026	Appointment
MANDEEP SINGH CHHATWAL	11387157	Director	13/03/2026	Change in designation

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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance
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			Number of members attended	% of total shareholding
AGM	26/06/2025	519774	279	62.95
EGM	24/07/2025	539491	221	62.94

B BOARD MEETINGS

*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/04/2025	8	8	100
2	24/04/2025	8	8	100
3	26/06/2025	8	8	100
4	24/07/2025	8	8	100
5	16/10/2025	8	8	100
6	30/01/2026	9	9	100

C COMMITTEE MEETINGS

Number of meetings held

19

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	23/04/2025	4	4	100
2	AUDIT COMMITTEE	23/07/2025	4	4	100
3	AUDIT COMMITTEE	15/10/2025	4	4	100
4	AUDIT COMMITTEE	30/01/2026	4	4	100

5	Nomination and Remuneration Committee	23/04/2025	4	4	100
6	Nomination and Remuneration Committee	23/07/2025	4	3	75
7	Nomination and Remuneration Committee	15/10/2025	4	4	100
8	Nomination and Remuneration Committee	30/01/2026	4	4	100
9	Stakeholders Relationship Committee	23/04/2025	4	4	100
10	Stakeholders Relationship Committee	23/07/2025	4	4	100
11	Stakeholders Relationship Committee	15/10/2025	4	4	100
12	Risk Management and Sustainability Initiatives Committee	23/04/2025	5	5	100
13	Risk Management and Sustainability Initiatives Committee	23/07/2025	5	5	100
14	Risk Management and Sustainability Initiatives Committee	30/01/2026	5	5	100
15	Corporate Social Responsibility Committee	23/04/2025	4	4	100
16	Corporate Social Responsibility Committee	23/07/2025	4	4	100
17	Corporate Social Responsibility Committee	15/10/2025	4	4	100
18	Corporate Social Responsibility Committee	30/01/2026	4	4	100
19	Allotment Committee	11/08/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		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	03/07/2026 (Y/N/NA)
1	SATISH SRINIVASAN	6	6	100	7	7	100	No
2	ANJALI BANSAL	6	6	100	15	15	100	Yes
3	ALPANA PARIDA	6	6	100	12	12	100	Yes
4	SUNEETA REDDY	6	6	100	7	7	100	Yes
5	SIDHARTH KUMAR BIRLA	6	6	100	14	14	100	Yes
6	MANDEEP SINGH CHHATWAL	1	1	100	0	0	0	Yes
7	PRATHIVADIBHAYANKARA RAJAGOPALAN RAMESH	6	6	100	11	10	90.91	Yes
8	MANISH TIWARY	2	2	100	5	5	100	Yes
9	EDOUARD DOMINIQUE JEAN MAC NAB	0	0	0	0	0	0	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SURESH NARAYANAN	Managing Director	46086642	28588552	0	106017370	180692564.00
2	MANISH TIWARY	Managing Director	99474955	135999193	0	25082339	260556487.00
3	SVETLANA BOLDINA	Whole-time director	40363522	14635690	0	18773341	73772553.00
4	EDOUARD DOMINIQUE JEAN MAC NAB	Whole-time director	2849177	0	0	4313774	7162951.00
5	SATISH SRINIVASAN	Whole-time director	21267012	11893007	0	8932151	42092170.00
	Total		210041308.00	191116442.00	0.00	163118975.00	564276725.00

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Pramod Kumar Rai	Company Secretary	12748536	4167115	0	4049330	20964981.00
	Total		12748536.00	4167115.00	0.00	4049330.00	20964981.00

C *Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PRATHIVADIBHAYA NKARA RAJAGOPALAN RAMESH	Director	0	4000000	0	1350000	5350000.00
2	ANJALI BANSAL	Director	0	4000000	0	1600000	5600000.00
3	ALPANA PARIDA	Director	0	4000000	0	1400000	5400000.00
4	SUNEETA REDDY	Director	0	4000000	0	1000000	5000000.00
5	SIDHARTH KUMAR BIRLA	Director	0	4000000	0	1550000	5550000.00
	Total		0.00	20000000.00	0.00	6900000.00	26900000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

506869

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder_NSIL_4.xlsm
Details of Shareholder or
Debenture holder_NSIL_3.xlsm
Details of Shareholder or
Debenture holder_NSIL_1.xlsm
Details of Shareholder or
Debenture holder_NSIL_2.xlsm

(b) Optional Attachment(s), if any

MGT- 8 YE 1.4.2025-31.3.2026 -
Final.pdf
NESTLE INDIA
LTD_MGT7_FII_2026_.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of NESTLE INDIA LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

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

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 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 Minute 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;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 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 statement 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;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 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;
- 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;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

*(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* (DD/MM/YYYY) to sign this form and declare that all the requirements of 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.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

4*7*

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC5435915

eForm filing date (DD/MM/YYYY)

29/08/2026

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



S. N. ANANTHASUBRAMANIAN & CO
Company Secretaries

10/25-26, 2nd Floor, Brindaban,
Thane (W) – 400 601
T: +91 7738090256 | 8828024909 | 9987891740
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 March 2026.

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;
 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

ANANTHASUBRAMANIAN
NARAYANAN
SATYAMANGALAM

Digitally signed by ANANTHASUBRAMANIAN
NARAYANAN SATYAMANGALAM
DN: cn=ANANTHASUBRAMANIAN, o=SNACO,
c=IN, email=snaco@snaco.net, serial=1774,
version=3
[Signature]





5. closure of Register of Members/ security holders as the case may be- **Not applicable as there was no reportable event;**
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;
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~~ issue of letter of confirmations/ 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 (standalone and consolidated) 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/ retire by rotation/ retirement/ ~~filling up casual vacancies/~~ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act- **Not applicable as the Statutory Auditors were appointed at the Annual General Meeting (AGM) held on 12th April 2022 for a term of 5 consecutive years, till conclusion of AGM to be held in financial year 2027-28.**



- Note: References in respect of matters not applicable to the Company during the aforesaid Financial Year have been scored out.*

Date: 27th August, 2026 | Place: Thane



Nestlé

Good Food, Good Life

NESTLÉ INDIA LIMITED

NESTLÉ R&D CENTRE INDIA PRIVATE LIMITED

NESTLÉ BUSINESS SERVICES INDIA PRIVATE LIMITED

(FORMERLY PURINA PETCARE INDIA PRIVATE LIMITED)

REGISTERED OFFICE : 100/101, WORLD TRADE CENTRE, BARAKHAMBALANE, NEW DELHI – 110001

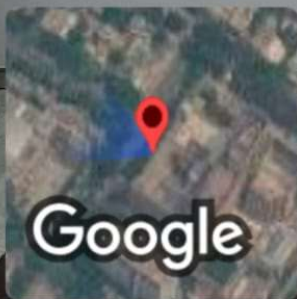


Nestlé

PULL



GPS Map Camera



Google

New Delhi, Delhi, India 🇮🇳

World Trade Center, 102 Ugf, Babar Rd, Fire
Brigade Lane, Barakhamba, New Delhi, Delhi
110001, India

Lat 28.631723° Long 77.226688°

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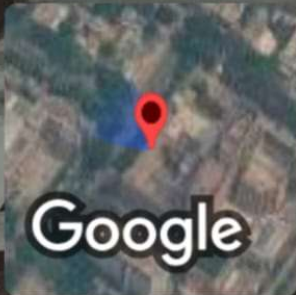
Nestlé

Good Food, Good Life

नेस्ले इंडिया लिमिटेड

नेस्ले आर & डी सेंटर इंडिया प्राइवेट लिमिटेड
नेस्ले बिजनेस सर्विसेज इंडिया प्राइवेट लिमिटेड
(पूर्व पुरीना पेटकेयर इंडिया प्राइवेट लिमिटेड)

पंजीकृत कार्यालय: 100/101, वर्ल्ड ट्रेड सेंटर, बाराखंभा लेन, नई दिल्ली - 110001



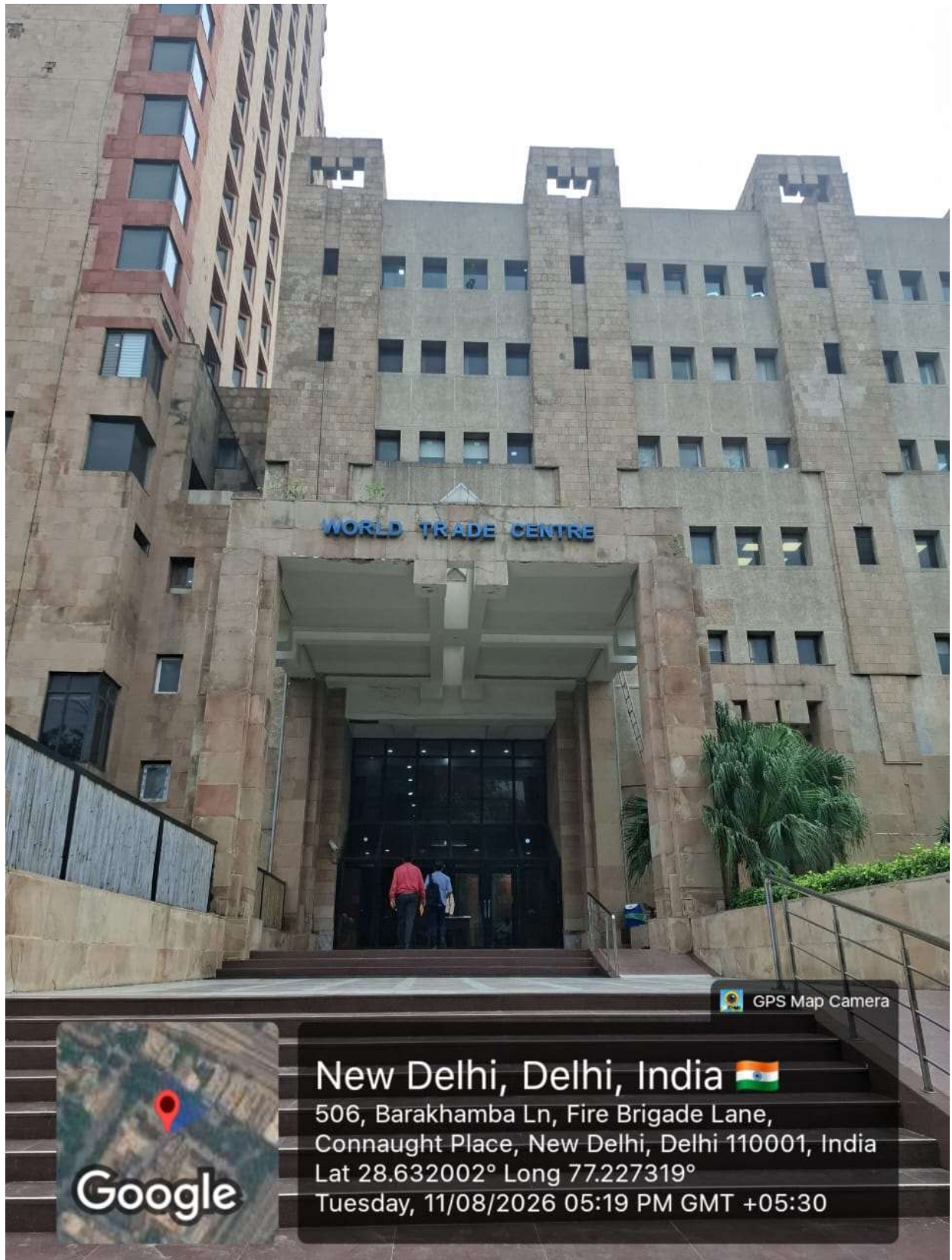
New Delhi, Delhi, India 🇮🇳

World Trade Center, 102 Ugf, Babar Rd, Fire
Brigade Lane, Barakhamba, New Delhi, Delhi
110001, India

Lat 28.631746° Long 77.22672°

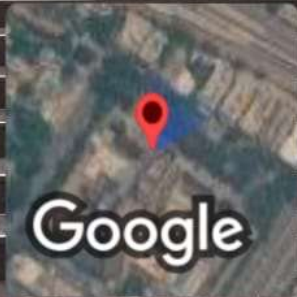
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GPS Map Camera



WORLD TRADE CENTRE

GPS Map Camera



New Delhi, Delhi, India 

506, Barakhamba Ln, Fire Brigade Lane,
Connaught Place, New Delhi, Delhi 110001, India

Lat 28.632002° Long 77.227319°

Tuesday, 11/08/2026 05:19 PM GMT +05:30

NESTLE INDIA LTD									
Share Transfer Details From 01-04-2025 To 31-03-2026									
SERIAL NO.	DATE	TYPE OF SECURITY	NUMBER OF SHARES	NOMINAL VALUE(S)	LEDGER FOLIO OF TRANSFEROR	TRANSFERSORS NAME	LEDGER FOLIO OF TRANSFEREE	TRANSFERREES NAME	TRANSFERREES NESTLE
1	09-04-2025	1	510	1	155151	SANJIT PAUL SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
2	09-04-2025	1	180	1	1116285	N MAHADEVI KUMAR	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
3	09-04-2025	1	40800	1	1M2889	JATINDER SINGH MALHOTRA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
4	09-04-2025	1	80	1	157531	SANJIT PAUL SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
5	11-04-2025	1	870	1	1258017	SANTOSH LAMMAN SHENGY	NSDL	SANTOSH LAMMAN SHENGY	122862
6	11-04-2025	1	500	1	1250391	LATA GOENKA	NSDL	LATA GOENKA	122861
7	11-04-2025	1	750	1	1226883	NEERA J PAREKH	NSDL	NEERA BHAVANSHI SHAH	122860
8	15-04-2025	1	2250	1	1122584	PAVITHRA SURYANARAYAN	NSDL	NESTLE INDIA LIMITED	900001
9	17-04-2025	1	800	1	1P4741	HITESH J PAREKH	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
10	23-04-2025	1	500	1	1582172	SHANTI DEVI GUPTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
11	23-04-2025	1	2620	1	1M9397	KALYAN SINGH MEHTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
12	28-04-2025	1	100	1	1M2992	RENU MITTAL	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
13	28-04-2025	1	170	1	1122590	ANULA BHUSHY	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
14	05-05-2025	1	80	1	1Z70892	SUDHIR SHRRAM KALE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
15	05-05-2025	1	340	1	1K4355	SHRIPAD LAKSHMAN KARADI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
16	07-05-2025	1	400	1	1D3489	DEEPAK KUMAR RAMESHCHANDRA DOSHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
17	08-05-2025	1	810	1	1122602	SANTOSH LAMMAN SHENGY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
18	08-05-2025	1	2800	1	1G4851	AJIT KRISHNANKANT GOLATKAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
19	08-05-2025	1	1500	1	1G3884	KRISHNANKANT J GOLATKAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
20	14-05-2025	1	1500	1	193986	PATENDRA KUMAR DUBE	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
21	15-05-2025	1	5620	1	1Z70837	PRANAV SINGHAL	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
22	20-05-2025	1	620	1	1K9733	KUSUM KRISHNA	NSDL	RAHUL KRISHNA	122863
23	20-05-2025	1	2250	1	190001	NESTLE INDIA LIMITED	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
24	20-05-2025	1	3750	1	1120676	SHERIDAR BEHRAM SHAW	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
25	20-05-2025	1	1000	1	1K5122	SANTOSH KHARABANDA	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
26	20-05-2025	1	620	1	1K9733	RAHUL KRISHNA	NSDL	RAHUL KRISHNA	122863
27	21-05-2025	1	7600	1	1A431	DATTARAM YESHWANT AMBAYE	NSDL	DATTARAM YESHWANT AMBAYE	122864
28	28-05-2025	1	750	1	1122600	NEERA BHAVANSHI SHAH	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
29	28-05-2025	1	500	1	1122601	LATA GOENKA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
30	30-05-2025	1	7800	1	1122604	DATTARAM YESHWANT AMBAYE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
31	10-06-2025	1	1400	1	122863	RAHUL KRISHNA	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
32	13-06-2025	1	80	1	1122608	KALA GARG	NSDL	SACHIN GARG	122867
33	13-06-2025	1	1500	1	128107	MEHENDRA PRASAD BOLSANI	NSDL	MEHENDRA PRASAD BOLSANI	122868
34	13-06-2025	1	180	1	1G4396	SHRIPA GOLIOTRA	NSDL	SHRIPA SETHI	122869
35	13-06-2025	1	4800	1	1V400	NARINDAR KUMAR VUJ	NSDL	MONICA MEHRA	122868
36	17-06-2025	1	4880	1	1B2149	SARITA MATHUR	NSDL	SARITA MATHUR	122869
37	23-06-2025	1	1120	1	1U179	PUSHPA VUJASINH UDESHI	NSDL	PUSHPA VUJASINH UDESHI	122810
38	23-06-2025	1	4880	1	128207	JITENDRA PARESHOTAM SHAH	NSDL	VASUNALI JITENDRA SHAH	122811
39	23-06-2025	1	13715	1	1R1753	ANANDA RAMACHANDRAN	NSDL	ANANDA RAMACHANDRAN	122812
40	26-06-2025	1	30	1	1122445	C NARAYANASWAMY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
41	28-06-2025	1	170	1	122865	ATIT KISHNANKANT GOLATKAR	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
42	03-07-2025	1	13650	1	1A1201	G ABIRUBAN	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
43	04-07-2025	1	1500	1	1122606	MEHENDRA PRASAD BOLSANI	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
44	04-07-2025	1	180	1	122865	RAHUL KRISHNA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
45	04-07-2025	1	8250	1	1B377	GURPREET RAMANATH RAO	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
46	04-07-2025	1	40	1	156294	VPULBHAI MANUBHAI SHAH	NSDL	VPULBHAI MANUBHAI SHAH	122813
47	04-07-2025	1	3664	1	1B664	VEERAPPA CHETTY KAYAKRISHNAN CHETTY	NSDL	VEERAPPA CHETTY KAYAKRISHNAN CHETTY	122814
48	04-07-2025	1	8070	1	1U78	LATA SHYAM UTMASINGH	NSDL	VKRAM UTMASINGH	122814
49	04-07-2025	1	40	1	156295	VPULBHAI MANUBHAI SHAH	NSDL	VPULBHAI MANUBHAI SHAH	122813
50	04-07-2025	1	180	1	1Z70729	LATA SHARMA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
51	10-07-2025	1	4880	1	1122611	VASUNALI JITENDRA SHAH	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
52	10-07-2025	1	4800	1	122809	MONICA MEHRA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
53	10-07-2025	1	80	1	1122607	SACHIN GARG	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
54	10-07-2025	1	1370	1	112812	ANAND RAMACHANDRAN	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
55	10-07-2025	1	3600	1	1S10811	CHANDRENDRA SIVAM	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
56	14-07-2025	1	3000	1	1S7824	JUGVY SINGH	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
57	17-07-2025	1	10000	1	112043	SUNILA KRISHNANKANT GOLATKAR	NSDL	ATIT KISHNANKANT GOLATKAR	122815
58	17-07-2025	1	310	1	1280738	ZAHIDA KHATOON	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
59	23-07-2025	1	300	1	196738	SAVITABEN HARSHAR SHASTRI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
60	23-07-2025	1	1870	1	1V1877	VUJAYAJ LAKSHMI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
61	23-07-2025	1	500	1	1288331	VUJAY BHALCHANDRA VAIDYA	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
62	23-07-2025	1	1500	1	1A984	S BERNALS	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
63	23-07-2025	1	1	1	1M4004	NOORJAHAN N MANSURI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
64	23-07-2025	1	930	1	1Z5477	MANORAJNJI SAINIS	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
65	30-07-2025	1	750	1	1121851	DEVIKATESH PANDEY	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
66	30-07-2025	1	1500	1	190489	SUSHIL KUMAR SONI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
67	30-07-2025	1	1	1	115299	DEANAKAR DAS	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
68	30-07-2025	1	10847	1	156417	KANISHKAM RAMBAJ	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
69	30-07-2025	1	1000	1	187880	SARITA MATHUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
70	30-07-2025	1	500	1	128803	SUNIL DUTT	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
71	30-07-2025	1	250	1	1A2220	RAKESH KUMAR ARORA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
72	30-07-2025	1	130	1	1P3886	MARANBHAI PATEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
73	04-08-2025	1	80	1	122813	VPULBHAI MANUBHAI SHAH	NSDL	VPULBHAI MANUBHAI SHAH	122813
74	04-08-2025	1	70	1	1Z53486	SUMAN SACHDEV	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
75	04-08-2025	1	30	1	1P4936	MANUJ PREMRAJ	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
76	05-08-2025	1	200	1	1K4603	SURINDER KAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
77	05-08-2025	1	1000	1	1K4375	SURINDER PAUL KAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
78	05-08-2025	1	500	1	1K4701	SURINDER KAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
79	05-08-2025	1	4880	1	1122609	SARITA MATHUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
80	07-08-2025	1	180	1	1281782	RAMKISH CHAND	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
81	08-08-2025	1	1000	1	1R1935	ROHINIJAIT ROY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
82	14-08-2025	1	8070	1	1122814	VKRAM UTMASINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
83	14-08-2025	1	10000	1	1122815	ATIT KISHNANKANT GOLATKAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
84	14-08-2025	1	3000	1	1M5646	NARENDRAKUMAR MAYJEE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
85	14-08-2025	1	500	1	1P3066	BABY SAROJINI PADAKRTI	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
86	21-08-2025	1	340	1	1P4543	RAJAN KUMAR PARASRAMPURIA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
87	21-08-2025	1	750	1	1122219	NIRMALA MAHENDRA JAIN	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
88	21-08-2025	1	1600	1	111403	ABHA RAM CHAUDHURY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
89	21-08-2025	1	10	1	118037	DEVINDER SINGH SEETHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
90	21-08-2025	1	300	1	1285256	RAJMA V JAYARAM	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
91	28-08-2025	1	30	1	1121286	RAJMA V JAYARAM	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
92	28-08-2025	1	430	1	1Z55996	NAVEEN B CHIMMANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
93	02-09-2025	1	3750	1	1Z5287	MASTER VARUN BEHRAM PARDIWALLA	NSDL	VARUN BEHRAM PARDIWALLA	122816
94	02-09-2025	1	620	1	156609	SUNIL RONALD SANNOO	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
95	03-09-2025	1	500	1	1121704	SUNIL RONALD SANNOO	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
96	03-09-2025	1	10	1	1800588	DEEPA GOYAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
97	03-09-2025	1	10	1	113431	UMA SRINATH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
98	03-09-2025	1	250	1	158625	SUNIL RONALD SANNOO	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
99	04-09-2025	1	500	1	1Z53339	SUDASHAN SINGH	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
100	10-09-2025	1	1870	1	1281107	SATYA MALIK	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
101	10-09-2025	1	110	1	1114930	RAJMA S TUNAS	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
102	10-09-2025	1	1500	1	1187223	VUJAY KUMAR WADHWANI	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
103	10-09-2025	1	1120	1	1122810	PUSHPA VUJASINH UDESHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
104	10-09-2025	1	750	1	193883	AYDOKIT CHAMKARN	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
105	11-09-2025	1	4880	1	1117889	ANANDANA RANJIT SANYAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
106	15-09-2025	1	2750	1	1D110	RUPKUMARI GOVARDHAN DAS	NSDL	GOVINDAS D DAGA	122817
107	15-09-2025	1	500	1	1Z4488	RAJDEV KUMAR JAIN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
108	24-09-2025	1	120124	1	1120124	GAZALA SHAUKATKHAN GAVANKAR	NSDL	CENTRAL DEPOSITORY SERVICES LTD	CDSL
109	24-09-2025	1	750	1	182499	RANA BANDYOPADHYAY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
110	24-09-2025	1	360	1	159997	MONISH GADGAD THA RAJU	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
111	04-10-2025	1	1000	1	1108701	SUDHIR M VED	NSDL	CHIRAYA K VED	122818
112	04-10-2025	1	1870	1	1Z59988	MANJIT KAUR PURI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
113	08-10-2025	1	160	1	1280015	PINKESH D DOSHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
114	08-10-2025	1	3200	1	1A2110	SUNDER HONORAH ADNANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
115	08-10-2025	1	60	1	154602	GOJINDA SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
116	08-10-2025	1	30	1	1B2061	AMIT BANERJEE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
117	08-10-2025	1	800	1	1A2015	SUNDER A ADNANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
118	08-10-2025	1	10	1	1B1068	KASUMA L KRISHNANKANT BHAGAT	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
119	08-10-2025	1	880	1	1B9865	P ALAK NARAYAN G PAUL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
120	10-10-2025	1	128605	1	1Z58465	MANUBHAI RANCHOJID DESAI	NSDL	NTIN MANUBHAI DESAI	122821
121	10-10-2025	1	1040	1	1R1338	ROHIT RAI	NSDL	ROHIT RAI	122820
122	10-10-2025	1	930	1	1Z51097	MURGHATHERY PUSHPA PAUL	NSDL	PUSHPA JOY VARGHESE	122819
123	10-10-2025	1	800	1	1S8487	KALLAV SHEETI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED	CDSL
124	10-10-2025	1	400	1</					

174	10-12-2025	1	890	11N1079	LI NARENDRA NAYAK	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
175	10-12-2025	1	890	125949	SHASHIKANT R JOSHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
176	10-12-2025	1	550	1S10581	NASIR SHAH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
177	10-12-2025	1	40	1S8156	RITU SUNEJA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
178	10-12-2025	1	880	1S8533	SURINDER SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
179	10-12-2025	1	1000	1Z72261	PRASHANT KUMAR GOYAL	CDSL	CENTRAL DEPOSITORY SERVICES LTD
180	10-12-2025	1	60	1268011	SAMIR RAVINDRA MANAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
181	10-12-2025	1	1500	1G5335	MOHNIK GANGARAMANI	NSDL	KAMLESH KANAYALAL GANGARAMANI
182	10-12-2025	1	2000	1S3415	VATSALA SRINIVASAN	NSDL	RANGARAJ SRINIVASAN
183	10-12-2025	1	800	1Z72012	IRASALA KOTTA	NSDL	AKASH BHATTACHARYA
184	17-12-2025	1	210	1Z62508	ARUNLATA A LOHYA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
185	17-12-2025	1	40	1121655	SHASHIKANT NARAYAN CHAMANKAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
186	20-12-2025	1	1500	1S9523	RAJ NARAIN SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
187	20-12-2025	1	350	1P19869	GITA MUKESHKUMAR PARKHI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
188	20-12-2025	1	3010	1120890	MINOO KHARSHED DEPUY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
189	20-12-2025	1	800	1120892	RAKUL BHATTACHARYA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
190	31-12-2025	1	2000	1122630	RANGARAJ SRINIVASAN	CDSL	CENTRAL DEPOSITORY SERVICES LTD
191	31-12-2025	1	5500	1S2781	RAVINDER KUMAR SHARMA	NSDL	RAVINDER KUMAR SHARMA
192	31-12-2025	1	1720	1S8455	RAJ NARAIN SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
193	31-12-2025	1	930	1Z70038	NAMITA DAMODAR LAW ANDE	NSDL	NAMITA VIPUL SURLEKAR
194	12-01-2026	1	2770	1Z02629	VANGAVOLI SATISH KUMAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
195	12-01-2026	1	1500	1122831	KAMLESH KANAYALAL GANGARAMANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
196	12-01-2026	1	20	112425	BITA THIRANI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
197	12-01-2026	1	250	1Z02629	MAYANK ARVIND PATEL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
198	12-01-2026	1	30	198292	JATINDER KAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
199	12-01-2026	1	60	1Z44503	B MALI PARULNA RAO	CDSL	CENTRAL DEPOSITORY SERVICES LTD
200	12-01-2026	1	70	190920	N BALA MUTHU KUMARAN	CDSL	CENTRAL DEPOSITORY SERVICES LTD
201	12-01-2026	1	120	1Z69353	NILESH P UPADHAY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
202	12-01-2026	1	3000	1M6254	AMITA MEHTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
203	15-01-2026	1	6940	1A1066	ALEETVYABAI SK ABBASBAHAI	CDSL	CENTRAL DEPOSITORY SERVICES LTD
204	15-01-2026	1	800	1128531	NTITH AGRAWAL	NSDL	NTITH AGRAWAL
205	15-01-2026	1	800	1B3774	REKHA BARNIA	CDSL	CENTRAL DEPOSITORY SERVICES LTD
206	21-01-2026	1	60	191218	ARIF EHESSAN HUSAIN BOHARI	CDSL	CENTRAL DEPOSITORY SERVICES LTD
207	21-01-2026	1	160	1S2243	CHEKURI SURYAYENKATA AVINASH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
208	21-01-2026	1	2650	1G1256	B GURUMOORTHY	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
209	21-01-2026	1	890	1122633	NAMITA VIPUL SURLEKAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
210	21-01-2026	1	1500	1S6391	BALVINDER KAUR BRAH	NSDL	BALVINDER KAUR BRAH
211	22-01-2026	1	790	1S9993	UDITA AGARWAL(MINORI)	NSDL	UDITA AGRAWAL
212	28-01-2026	1	870	1Z87238	SUNITA CHOUDHARI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
213	28-01-2026	1	1300	1Z87238	SURINDER CHOUDHARI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
214	02-02-2026	1	1870	1J1880	USHA KIRAN JAIN	NSDL	USHA JAIN
215	04-02-2026	1	140	1122244	AKSHIMRAYAYANA CHEKURI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
216	04-02-2026	1	750	1122827	INDERJIT GARG	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
217	04-02-2026	1	800	112339	NTITH AGRAWAL	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
218	04-02-2026	1	1390	1S9611	RAJ NARAIN SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
219	05-02-2026	1	1500	1Z6394	SANDEEP SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
220	11-02-2026	1	1000	1113921	CHITRA R ACHARYA	NSDL	CHITRA R ACHARYA
221	17-02-2026	1	160	1108452	M V MURALI KRISHNA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
222	17-02-2026	1	1000	1Z63990	SWATI CHANDRASHEKHAR GATNE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
223	17-02-2026	1	600	1G4645	SHRIPAD VASUDEO GOKHALE	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
224	17-02-2026	1	750	190663	SANJAY ASURHAJ DESAI	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
225	17-02-2026	1	250	198791	SUBHAS NATYERAL SHAH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
226	17-02-2026	1	180	1Z6107	PRABHA J KARCHANIS	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
227	18-02-2026	1	1300	1Z6104	SURINDER KUMAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
228	19-02-2026	1	1870	1S4789	SHI PRAKASH CHAND SURANA	NSDL	SHAKASHI CHAND SURANA
229	19-02-2026	1	2000	1Z64901	CHAMPAKLAL S SHAH	NSDL	SANJAY CHAMPAKLAL SHAH
230	02-03-2026	1	60	1M6538	DHIRENDRA L MALDE	CDSL	CENTRAL DEPOSITORY SERVICES LTD
231	02-03-2026	1	1500	1S9731	JALOUR SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
232	02-03-2026	1	870	1B4689	DPTI BHATTACHARYA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
233	02-03-2026	1	780	1S9322	JALOUR SINGH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
234	03-03-2026	1	1390	1P1883	MONISHI GHOSH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
235	03-03-2026	1	1870	1Z68834	PRIT ANAND SINGH	CDSL	CENTRAL DEPOSITORY SERVICES LTD
236	03-03-2026	1	5620	1Z67241	THE CENTRAL BANK EXECUTOR & TRUSTEE CO LTD	NSDL	CENTRAL BANK FINANCIAL SERVICES LTD
237	03-03-2026	1	4200	1P1984	TEJUNRAM PRITAMDAS PARASANI	NSDL	SUNIL TEJUNRAM PARASANI
238	03-03-2026	1	400	1B3642	AKASH BAJAJ	NSDL	AKASH BAJAJ
239	06-03-2026	1	500	1Z0248	GODDY SARJINI DEVI	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
240	06-03-2026	1	50	1101499	AKSHAT RATHOD	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
241	06-03-2026	1	10	1D4272	MAHATA DASH	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
242	06-03-2026	1	50	1Z5610	BRAT CHANDRANT BORA	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
243	06-03-2026	1	120	1M5253	ROHITA MADAN	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
244	06-03-2026	1	70	189490	SANDEEP KUMAR SETHIA	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
245	06-03-2026	1	5560	1M2317	B S S MANIAM	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
246	06-03-2026	1	1500	1D4038	SUKHWINDER SINGH DARA	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
247	06-03-2026	1	250	1G3905	ANUL GUPTA	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
248	06-03-2026	1	1500	1G2372	PUSHP KUMAR GUPTA	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
249	06-03-2026	1	10	1Z44057	ANURAG JAIN	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
250	06-03-2026	1	500	1Z69817	BRAGAT SINGH	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
251	06-03-2026	1	5370	1S4736	R P SARATHY	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
252	06-03-2026	1	2500	1J1611	SUBODH KRISHNAJI JOGLEKAR	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
253	06-03-2026	1	60	1Z87807	ARUN SURI	NSDL	INVESTOR EDUCATION AND PROTECTION FUND - MCA
254	06-03-2026	1	1500	1J284	SURESH CHATURBHUIJ JHAMVAR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
255	06-03-2026	1	250	1R1964	R V PRASAD RAO	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
256	06-03-2026	1	3000	1118495	G PRAKASH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
257	06-03-2026	1	500	1Z66606	RAJRAMJI PRAMOD SHAH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
258	06-03-2026	1	2000	1122640	SANJAY CHAMPAKLAL SHAH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
259	06-03-2026	1	1000	1122639	VIVEK R ACHARYA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
260	12-03-2026	1	3000	1Z5232	K G PRAKASH	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
261	17-03-2026	1	180	1S4682	V K SRINIVASAN	CDSL	CENTRAL DEPOSITORY SERVICES LTD
262	12-03-2026	1	80	1S9084	AKASH BAJAJ	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
263	12-03-2026	1	1000	1J2487	SANJAY KUMAR JAIN	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
264	17-03-2026	1	30	1101452	SUNIL KUMAR MURARKA	CDSL	CENTRAL DEPOSITORY SERVICES LTD
265	17-03-2026	1	3000	1S21117	NDHI PRASAD	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
266	17-03-2026	1	550	1R2782	S RADHIKA	NSDL	122844
267	17-03-2026	1	500	1105647	HARSHADASEN P PANOT	NSDL	122845
268	17-03-2026	1	550	1M636	RAMANLAL AMBALAL MASTER	NSDL	122847
269	17-03-2026	1	270	1D3741	SOLINOSHR DAVERWALA	NSDL	122848
270	17-03-2026	1	1500	1107477	KARAMJIT KAUR	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
271	17-03-2026	1	MEERA N P VERLEKAR	1Z61829	MEERA N P VERLEKAR	NSDL	122846
272	19-03-2026	1	800	1122397	VEDANTHI MEHTA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
273	19-03-2026	1	2800	1Z7090	JAI BHANUKAR PATHAK	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
274	19-03-2026	1	5620	1122643	CENTBANK FINANCIAL SERVICES LTD	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
275	21-03-2026	1	800	194983	V JAYA	NSDL	122853
276	21-03-2026	1	640	1M4841	PRABHAVATI INDU LAL MEHTA	NSDL	122852
277	21-03-2026	1	3750	1J385	SHYAMA CHATURBHUIJ JHAMVAR	NSDL	122849
278	21-03-2026	1	20	1128072	L K SHAMALA BAI	NSDL	122851
279	21-03-2026	1	1090	1A2406	ASHRAFAI SK ABBASBAHAI	NSDL	122850
280	25-03-2026	1	20	1M5277	MAHESH MISTRY	CDSL	CENTRAL DEPOSITORY SERVICES LTD
281	25-03-2026	1	30	1M5276	MAHESH MISTRY	CDSL	CENTRAL DEPOSITORY SERVICES LTD
282	25-03-2026	1	500	106442	MANISHA MISRA	CDSL	CENTRAL DEPOSITORY SERVICES LTD
283	27-03-2026	1	620	1T1094	ANURADHA TANDON	NSDL	122854
284	31-03-2026	1	5500	1122634	RAVINDER KUMAR SHARMA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
285	31-03-2026	1	2400	1B4677	SUNIL LAXMICHAND BOTHRA	NSDL	NATIONAL SECURITIES DEPOSITORY LIMITED
286	31-03-2026	1	1870	1122637	USHA JAIN	CDSL	CENTRAL DEPOSITORY SERVICES LTD

NESTLE INDIA LTD - FI Details As On Date 31/03/2026

Sl No.	Name of the FI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	INVESTAR ASSET MANAGEMENT CORPORATION	285, 24TH AVE E VANCOUVER BRITISH COLUMBIA V5V 1Z7 CANADA 111111			36	0.00
2	CITIBANK N A	124 JEEVAN BHARATHI BLDG CONNAUGHT CIRCUS NEW DELHI 110001			8000	0.00
3	CITIBANK NA	263 DR D N ROAD BOMBAY MUTUAL BLDGFORT MUMBAI 400001			500	0.00
4	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1895081	0.10
5	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST - FOC SI/VI/EMMA EQUITIES -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			384606	0.02
6	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1732448	0.09
7	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			12480	0.00
8	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			158612	0.01
9	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, BKG BANDRA - EAST, MUMBAI 400098			42568	0.00
10	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			99527	0.01
11	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, BKG BANDRA - EAST, MUMBAI 400098			90840	0.00
12	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			6450	0.00
13	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, BKG BANDRA - EAST, MUMBAI 400098			23612	0.00
14	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			677697	0.04
15	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			282098	0.01
16	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, BKG BANDRA - EAST, MUMBAI 400098			82703	0.00
17	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV/FIS - FOC SI/VI/EMMA EQUITIES -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			106580	0.01
18	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, BKG BANDRA - EAST, MUMBAI 400098			155680	0.01
19	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			446172	0.02
20	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			140306	0.01
21	VERDIPAPIFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			204952	0.01
22	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			12016	0.00
23	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			413747	0.02
24	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, BKG BANDRA - EAST, MUMBAI 400098			1210041	0.06
25	GKFF VENTURES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			47600	0.00
26	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, BKG BANDRA - EAST, MUMBAI 400098			802661	0.04
27	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			61272	0.00
28	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, BKG BANDRA - EAST, MUMBAI 400098			330110	0.02
29	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			15601	0.00
30	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			41482	0.00
31	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			843	0.00
32	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			40928	0.00
33	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			9165	0.00
34	PRULINK SINGAPORE ASIAN MANAGED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			31237	0.00
35	COMMONWEALTH SUPERANNUATION CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			97973	0.01
36	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			196331	0.01
37	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			19680	0.00
38	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			44740	0.00
39	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, BKG BANDRA - EAST, MUMBAI 400098			46162	0.00
40	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			14498	0.00
41	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			6820025	0.35
42	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			106390	0.01
43	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, BKG BANDRA - EAST, MUMBAI 400098			23356	0.00
44	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			24160	0.00
45	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			169942	0.01
46	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			65203	0.00
47	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, BKG BANDRA - EAST, MUMBAI 400098			20134	0.00
48	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			2491	0.00
49	NT EMERGING MARKETS SCREENED EQUITY INDEX FOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			408077	0.02
50	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, BKG BANDRA - EAST, MUMBAI 400098			218584	0.01
51	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, BKG BANDRA - EAST, MUMBAI 400098			370241	0.02
52	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			260942	0.01
53	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			12400	0.00
54	AMUNDI INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			4512	0.00
55	BERESFORD FUNDS ICAY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			16229	0.00
56	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			72522	0.00
57	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, BKG BANDRA - EAST, MUMBAI 400098			27775	0.00
58	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, BKG BANDRA - EAST, MUMBAI 400098			733032	0.04
59	INDIA ACOM FUND LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			284220	0.01
60	NT EMERGING MARKETS SELECTION EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			28530	0.00
61	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			7983	0.00
62	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			442750	0.02
63	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, BKG BANDRA - EAST, MUMBAI 400098			73599	0.00
64	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			357066	0.02
65	FIDELITY UCITS II ICAY / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			5918	0.00
66	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			270050	0.01
67	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, BKG BANDRA - EAST, MUMBAI 400098			72802	0.00
68	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			24708	0.00
69	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			192845	0.01
70	ABRDN DEIC I - ABRDN DIVERSIFIED GROWTH AND INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			3490	0.00
71	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			68726	0.00

72	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, BKG BANDRA - EAST, MUMBAI 400098			2384461	0.12
73	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			14162	0.00
74	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			147100	0.01
75	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			90680	0.00
76	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			9231	0.00
77	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1818	0.00
78	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			54143	0.00
79	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			17300	0.00
80	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			2162	0.00
81	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			136544	0.01
82	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			505047	0.03
83	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			9883	0.00
84	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, BKG BANDRA - EAST, MUMBAI 400098			37836	0.00
85	ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			10893	0.00
86	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			173788	0.01
87	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			183412	0.01
88	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			206250	0.01
89	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			198432	0.01
90	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, BKG BANDRA - EAST, MUMBAI 400098			2440359	0.13
91	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			434670	0.02
92	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			66322	0.00
93	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM CTR ENHANCED ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			163668	0.01
94	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			14907	0.00
95	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX JAPAN EQUITY TRADER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			121208	0.01
96	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			48531	0.00
97	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			79949	0.00
98	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			24130	0.00
99	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			13320	0.00
100	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			822	0.00
101	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1349234	0.07
102	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			12562	0.00
103	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			97309	0.01
104	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			7454550	0.39
105	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1613908	0.08
106	SNB CAPITAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			29515	0.00
107	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			7493	0.00
108	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			184089	0.01
109	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			5232	0.00
110	PUBLIC SERVICE PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			233012	0.01
111	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			16482	0.00
112	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			249604	0.01
113	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDICES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			86084	0.00
114	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, BKG BANDRA - EAST, MUMBAI 400098			97710	0.01
115	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, BKG BANDRA - EAST, MUMBAI 400098			83351	0.00
116	ALLARD GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			24200	0.00
117	ALLARD INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			2466	0.00
118	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, BKG BANDRA - EAST, MUMBAI 400098			57330	0.00
119	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			17092	0.00
120	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			149394	0.01
121	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, BKG BANDRA - EAST, MUMBAI 400098			413015	0.02
122	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1524781	0.08
123	NT EMERGING MARKETS CLIMATE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			35320	0.00
124	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMISED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1216	0.00
125	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, BKG BANDRA - EAST, MUMBAI 400098			1332	0.00
126	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, BKG BANDRA - EAST, MUMBAI 400098			468726	0.02
127	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			24192	0.00
128	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			3223	0.00
129	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			3565539	0.18
130	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			902380	0.05
131	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECCO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			126108	0.01
132	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECCO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			7339	0.00
133	UBS MSCI EM CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			42211	0.00
134	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KPFT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			2200	0.00
135	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			362147	0.02
136	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			8730	0.00
137	SCOTTISH WIDOW'S INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			52860	0.00
138	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, BKG BANDRA - EAST, MUMBAI 400098			134260	0.01
139	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			186571	0.01
140	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			12300	0.00
141	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			74420	0.00
142	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, BKG BANDRA - EAST, MUMBAI 400098			19328	0.00

143	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, BKG BANDRA - EAST, MUMBAI 400098			37654	0.00
144	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, BKG BANDRA - EAST, MUMBAI 400098			11939	0.00
145	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, BKG BANDRA - EAST, MUMBAI 400098			2134	0.00
146	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, BKG BANDRA - EAST, MUMBAI 400098			2095	0.00
147	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			92460	0.00
148	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			3559	0.00
149	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			11170	0.00
150	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			151803	0.01
151	AUSTRALIAN RETIREMENT TRUST MANAGED BY HERMES INVESTMENT MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			37416	0.00
152	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, BKG BANDRA - EAST, MUMBAI 400098			53492	0.00
153	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, BKG BANDRA - EAST, MUMBAI 400098			264509	0.01
154	NTCM EMERGING MARKETS PLUS EQUITY INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			43135	0.00
155	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			9464	0.00
156	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			13894	0.00
157	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			174665	0.01
158	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, BKG BANDRA - EAST, MUMBAI 400098			22675	0.00
159	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBOCO INSTITUTIONAL ASSET MANAGEMENT B.V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			245854	0.01
160	MSI 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, BKG BANDRA - EAST, MUMBAI 400098			313995	0.02
161	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			3503725	0.18
162	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			606098	0.03
163	DWS INVESTMENT S.A. FOR DWS INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			44693	0.00
164	WORLD ALLOCATION 6040 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			12716	0.00
165	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			66061	0.00
166	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			18720	0.00
167	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			55002	0.00
168	UBS MSCI EM CLIMATE PARIS ALIGNED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			8065	0.00
169	LEGAL & GENERAL ICAY - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			42028	0.00
170	LEGAL & GENERAL ICAY - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			43637	0.00
171	NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			250013	0.01
172	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, BKG BANDRA - EAST, MUMBAI 400098			341353	0.02
173	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, BKG BANDRA - EAST, MUMBAI 400098			139514	0.01
174	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, BKG BANDRA - EAST, MUMBAI 400098			596390	0.03
175	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, BKG BANDRA - EAST, MUMBAI 400098			66482	0.00
176	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, BKG BANDRA - EAST, MUMBAI 400098			862429	0.04
177	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, BKG BANDRA - EAST, MUMBAI 400098			303486	0.02
178	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, BKG BANDRA - EAST, MUMBAI 400098			808467	0.04
179	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			15321	0.00
180	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			5490	0.00
181	FONDTALIA QUALITY INNOVATION SUSTAINABILITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			57144	0.00
182	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			229882	0.01
183	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, BKG BANDRA - EAST, MUMBAI 400098			69456	0.00
184	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, BKG BANDRA - EAST, MUMBAI 400098			443978	0.02
185	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, BKG BANDRA - EAST, MUMBAI 400098			41500	0.00
186	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			145489	0.01
187	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, BKG BANDRA - EAST, MUMBAI 400098			24276	0.00
188	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			5000	0.00
189	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			4678	0.00
190	ARERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			3460	0.00
191	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			220233	0.01
192	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			3592	0.00
193	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			39864	0.00
194	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			201544	0.01
195	REKSA DANA SYARIAH MANDIRI ASIA SHARIA EQUITY DOLLAR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			3944	0.00
196	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			25806	0.00
197	ABRON SICAV I - DIVERSIFIED INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1215	0.00
198	UBS MSCI AC ASIA (EX JAPAN) SELECTION UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1602	0.00
199	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			79963	0.00
200	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			3218	0.00
201	ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			484298	0.03
202	NT EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			15189	0.00
203	AXA IM ETF ICAY - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			2056	0.00
204	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			2234	0.00
205	NEW IRELAND ASSURANCE COMPANY PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1048	0.00
206	THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			21470	0.00
207	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - COLA Q EMERGING MARKETS EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			6348	0.00
208	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			65607	0.00
209	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			19840	0.00

210	STRIVE EMERGING MARKETS EX-CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			12696	0.00
211	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			11150	0.00
212	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			13063	0.00
213	WEST YORKSHIRE PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			175000	0.01
214	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			28456	0.00
215	DENDANK INVESTMENTS (MAURITIUS) LIMITED MANAGED BY ASHOKA WHITE OAK CAPITAL PTE. LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			62800	0.00
216	BANK OF AMERICA, NATIONAL ASSOCIATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			886481	0.05
217	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			6023	0.00
218	PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			71247	0.00
219	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			6462	0.00
220	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			28172	0.00
221	JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			8389	0.00
222	HARBOR OSMOSIS EMERGING MARKETS RESOURCE EFFICIENT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			46474	0.00
223	BRIGHTER SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			25832	0.00
224	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			78255	0.00
225	GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC - GLOBAL X MSCI ASIA PACIFIC EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1158	0.00
226	JPMORGAN ETS (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			17669	0.00
227	ISHARES MSCI GLOBAL QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			7064	0.00
228	ASSETPLUS SUPER ASIA PRIVATE EQUITY INVESTMENT TRUST(EQUITY)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			6945	0.00
229	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			19773	0.00
230	NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			37955	0.00
231	KUWAIT INVESTMENT AUTHORITY F570	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			539521	0.03
232	KUWAIT INVESTMENT AUTHORITY F571	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			328291	0.02
233	FIDELITY CONCORD STREET TRUST : FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			1525476	0.08
234	OSMOSIS ICAV - OSMOSIS EMERGING MARKETS CORE EQUITY TRANSITION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			4617	0.00
235	NATIONAL EMPLOYMENT SAVINGS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			247648	0.01
236	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			2346	0.00
237	INTERNATIONAL MONETARY FUND - MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			12496	0.00
238	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			2436	0.00
239	THE PEOPLES PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			188072	0.01
240	MGF FUNDS PLC - ACAIAN EMERGING MARKET ENHANCED EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			12909	0.00
241	FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKG BANDRA - EAST, MUMBAI 400098			379887	0.02
242	INDIA CHALLENGER FUND, LP	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIHROLI WEST MUMBAI 400083			6500	0.00
243	SEB ASIENFOND EX JAPAN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			47276	0.00
244	SEB EMERGING MARKETSFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			122165	0.01
245	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			200000	0.01
246	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			43432	0.00
247	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			56081	0.00
248	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			37929	0.00
249	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			135071	0.01
250	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			18501	0.00
251	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			64349	0.00
252	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			864494	0.04
253	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			111299	0.01
254	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			138536	0.01
255	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E09J00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			17083	0.00
256	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			1720	0.00
257	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			94122	0.00
258	KBC ECO FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			38208	0.00
259	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			371585	0.02
260	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			36078	0.00
261	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			13517	0.00
262	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			10390	0.00
263	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			307631	0.02
264	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			1046535	0.05
265	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			126654	0.01
266	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			3115	0.00
267	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			28296	0.00
268	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			43109	0.00

269	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				37936	0.00
270	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				26837	0.00
271	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				39910	0.00
272	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				53385	0.00
273	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				40663	0.00
274	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				42320	0.00
275	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				51910	0.00
276	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				28888	0.00
277	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				31341	0.00
278	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				1682	0.00
279	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				1528	0.00
280	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				50074	0.00
281	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				47951	0.00
282	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				5454	0.00
283	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021579	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				3073	0.00
284	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2109	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063				23882	0.00
285	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				33877	0.00
286	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				51541	0.00
287	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063				24544	0.00
288	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				26065	0.00
289	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				18838	0.00
290	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063				109240	0.01
291	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				310336	0.02
292	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				571195	0.03
293	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				27141	0.00
294	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063				802032	0.04
295	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				329682	0.02
296	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				198700	0.01
297	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				10773	0.00
298	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VXA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				7709	0.00
299	BONITAS 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				42253	0.00
300	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063				14013	0.00
301	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				26108	0.00
302	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI BA-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				42847	0.00
303	ASHOKA WHITEOAK ICAY - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				2484046	0.13
304	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				116100	0.01
305	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063				13901	0.00
306	LBPAISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				211288	0.01
307	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				3570	0.00
308	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				2687	0.00
309	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				209513	0.01
310	AMF AKTIEFOND TILLVAXTMARKNADER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				62688	0.00
311	NOMURA SINGAPORE LIMITED ODI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063				2217	0.00
312	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI ZW-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				7317	0.00
313	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				85204	0.00
314	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				180702	0.01
315	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				46119	0.00
316	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				8926	0.00
317	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				14838	0.00

318	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			21760	0.00
319	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			266136	0.01
320	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			48994	0.00
321	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			742	0.00
322	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			2231	0.00
323	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			300009	0.02
324	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			56710	0.00
325	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			13556	0.00
326	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			170428	0.01
327	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			52380	0.00
328	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			52380	0.00
329	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			115373	0.01
330	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			40730	0.00
331	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			45740	0.00
332	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			154347	0.01
333	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			21700	0.00
334	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			6488	0.00
335	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			53203	0.00
336	CO&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			110701	0.01
337	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			224223	0.01
338	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			2296	0.00
339	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			1487	0.00
340	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			3262	0.00
341	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			66752	0.00
342	RAYLIANT WILSHIRE NXTGEN EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			14194	0.00
343	GLOBAL X INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			78262	0.00
344	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			959143	0.05
345	ASHOKA WHITEOAK 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			95500	0.00
346	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			249140	0.01
347	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			51430	0.00
348	C WORLDWIDE INDIA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			37077	0.00
349	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			8200	0.00
350	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			7922	0.00
351	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			89226	0.00
352	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			84450	0.00
353	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			18630	0.00
354	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			4656	0.00
355	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			36445	0.00
356	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			88719	0.00
357	SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			102265	0.01
358	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			25404	0.00
359	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2418	0.00
360	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			37194	0.00
361	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			8010	0.00
362	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			439349	0.02
363	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			19819	0.00
364	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			27508	0.00
365	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN HTS40020521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1362	0.00
366	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			29007	0.00

367	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				87420	0.00
368	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				35774	0.00
369	MIRAE ASSET TIGER INDIA BILLION CONSUMER ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				256224	0.01
370	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				82731	0.00
371	CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				22030	0.00
372	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				59258	0.00
373	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONWOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				25652	0.00
374	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				480877	0.02
375	KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				730	0.00
376	RHB I-ASIA PACIFIC WELLNESS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				1163	0.00
377	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 50	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				77959	0.00
378	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				21915	0.00
379	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				631	0.00
380	SEI SELECT EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				68780	0.00
381	LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				15772	0.00
382	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				13881	0.00
383	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDEX SERIES) INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				6139	0.00
384	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				455	0.00
385	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - NIPUN CAPITAL, L.P.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				11501	0.00
386	RABW INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				29745	0.00
387	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				1675	0.00
388	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				65779	0.00
389	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EX CHINA EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				36891	0.00
390	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - MELLON INVESTMENTS CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				79180	0.00
391	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				17800	0.00
392	DC EM EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				46040	0.00
393	DPAM L - DPAM L EQUITIES EMERGING MARKETS SELECTION MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				86600	0.00
394	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				2981	0.00
395	AMLC EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				21884	0.00
396	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				21700	0.00
397	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				16696	0.00
398	HSBC ETFS PLC - HSBC PLUS EMERGING MARKETS EQUITY INCOME QUANT ACTIVE UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				49261	0.00
399	OHMAN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				46000	0.00
400	XTRACKERS NIFTY 500 INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				1553	0.00
401	CUSTODY BANK OF JAPAN, LTD. STB 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				34699	0.00
402	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				2891	0.00
403	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				15806	0.00
404	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				6185	0.00
405	DEUTSCHE GPF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				30042	0.00
406	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				3611	0.00
407	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				986	0.00
408	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY EX CHINA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				46200	0.00
409	GOLDMAN SACHS 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				269290	0.01
410	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				21511	0.00
411	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				1174932	0.06
412	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				364986	0.02
413	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				415650	0.02
414	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				33893	0.00
415	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				316898	0.02

416	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			38863	0.00
417	PICOTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			55531	0.00
418	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			474292	0.02
419	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			246259	0.01
420	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			101340	0.01
421	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			2349890	0.12
422	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			93305	0.00
423	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			9987	0.00
424	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			13160	0.00
425	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			36449	0.00
426	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1076200	0.06
427	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			2570257	0.13
428	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			29758	0.00
429	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			6821	0.00
430	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			1227340	0.06
431	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			2958	0.00
432	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			5872	0.00
433	LVP 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			14560	0.00
434	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			53400	0.00
435	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			191651	0.01
436	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			878284	0.05
437	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			16674	0.00
438	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			11180	0.00
439	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			282590	0.01
440	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			7668	0.00
441	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			6148	0.00
442	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			34100	0.00
443	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			592088	0.03
444	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3643238	0.19
445	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			41284	0.00
446	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			543738	0.03
447	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			423268	0.02
448	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			144132	0.01
449	ALBULA INVESTMENT FUND LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			11700	0.00
450	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			50047	0.00
451	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			14801	0.00
452	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			29990	0.00
453	RENAISSANCE EMERGING MARKETS FUND - MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			108	0.00
454	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			24698	0.00
455	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			283809	0.01
456	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			9354	0.00
457	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			94000	0.00
458	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			859516	0.04
459	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			8508	0.00
460	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			10754	0.00
461	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2722	0.00
462	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5665	0.00
463	NEVEEN EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			527040	0.03
464	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			192376	0.01
465	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			510164	0.03
466	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			114452	0.01
467	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI AALAM SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			100000	0.01
468	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			516752	0.03
469	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			94749	0.00
470	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1142	0.00
471	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			237728	0.01
472	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			169333	0.01
473	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			193263	0.01
474	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			166900	0.01

475	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			113463	0.01
476	SSGA SPDR ETFs EUROPE 1 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			104976	0.01
477	SSGA SPDR ETFs EUROPE 1 PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			49772	0.00
478	SSGA SPDR ETFs EUROPE 1 PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			199039	0.01
479	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			252990	0.13
480	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001			64406	0.00
481	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			21894	0.00
482	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			190680	0.01
483	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			88618	0.00
484	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			30700	0.00
485	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			7682	0.00
486	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			100682	0.01
487	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			686936	0.04
488	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			490455	0.03
489	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7104	0.00
490	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			39802	0.00
491	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			123769	0.01
492	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA BIO SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			11320	0.00
493	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			377450	0.02
494	SSGA SPDR ETFs EUROPE 1 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			121196	0.01
495	TO GLOBAL LOW VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			129233	0.01
496	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			28246	0.00
497	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			708187	0.04
498	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			855583	0.04
499	FRANKLIN TEMPLETON ICADV - FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			39300	0.00
500	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			5022	0.00
501	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			76962	0.00
502	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			733873	0.04
503	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1848	0.00
504	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1168150	0.06
505	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			3017	0.00
506	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			19737	0.00
507	BNY MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			31442	0.00
508	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			86720	0.00
509	FRANKLIN TEMPLETON ICADV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			61632	0.00
510	UBS MSCI ACWI UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			24926	0.00
511	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2964	0.00
512	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			120387	0.01
513	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			72469	0.00
514	FRANKLIN TEMPLETON ICADV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			812832	0.04
515	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			13886	0.00
516	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			20888	0.00
517	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			442944	0.02
518	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			6800	0.00
519	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2937	0.00
520	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			35185	0.00
521	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6975	0.00
522	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			1744	0.00
523	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1573	0.00
524	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6004	0.00
525	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			35879	0.00
526	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3680	0.00
527	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4027	0.00
528	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			148911	0.01
529	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			180502	0.01
530	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			39155	0.00
531	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			496	0.00
532	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7797	0.00
533	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			10293	0.00
534	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8661	0.00
535	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			8622	0.00
536	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			127343	0.01
537	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			30136	0.00
538	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			59662	0.00
539	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			66364	0.00
540	ULICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5514	0.00
541	FRANKLIN TEMPLETON ICADV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			752	0.00

542	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			246242	0.01
543	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2082	0.00
544	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8750	0.00
545	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			33431	0.00
546	NACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			31943	0.00
547	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8013	0.00
548	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA101	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			10540	0.00
549	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2594	0.00
550	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			18891	0.00
551	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4533797	0.24
552	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			10702	0.00
553	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2 D02 RK57 IRELAND 999999			510618	0.03
554	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			352110	0.02
555	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EXCHANGED EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			11204	0.00
556	ISHARES MSCI EM UCITS ETF USD (DIST)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			557236	0.03
557	ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2142351	0.11
558	ISHARES MSCI EM ISLAMIC UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			91783	0.00
559	BLACKROCK SOLUTIONS FUNDS ICAPV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			129355	0.01
560	FRANKLIN TEMPLETON ICAPV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			648	0.00
561	FRANKLIN TEMPLETON ICAPV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			892	0.00
562	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			156264	0.01
563	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			435902	0.02
564	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			24537	0.00
565	UBS MSCI INDIA UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1079	0.00
566	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			539724	0.03
567	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			12572	0.00
568	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			241917	0.01
569	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			13295	0.00
570	RUSSELL INVESTMENT COMPANY PLC-OLD MUTUAL MSCI ACWI QUALITY EU CTB INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			20185	0.00
571	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI 400013			8000	0.00
572	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013			5000	0.00
573	RIGEL GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA 400013			100000	0.01
574	KINGSMAN WEALTH FUND PCC-AURISSE SPECIAL OPPORTUNITIES FUND	ICICI BANK LTD 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013			5000	0.00
575	RAJ GANESAN BHATTACHARYYA	4 AMPTON ROAD B15 ZUH BIRMINGHAM 999999			16200	0.00
576	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			1000	0.00
577	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			25634	0.00
578	QUANTUM (M) LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			6400	0.00
579	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			24765	0.00
580	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			5050	0.00
581	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			382758	0.02
582	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			135588	0.01
583	UBS AG - OOI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			14129	0.00
584	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			19370	0.00
585	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			31651	0.00
586	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			172798	0.01
587	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			13960	0.00
588	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			8720	0.00
589	ZURICH NON-LIFE UMBRELLA FUND - VERMOGEN GOCIE AKTIEN PLUS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			6900	0.00
590	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			22000	0.00
591	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			18700	0.00
592	CO&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			86875	0.00
593	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			22603	0.00
594	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			52600	0.00
595	HEXAVEST EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			119978	0.01
596	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			82000	0.00
597	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI 400001			72327	0.00
598	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			6000	0.00
599	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			426976	0.02
600	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			154670	0.01
601	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			66319	0.00
602	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			434580	0.02
603	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2840	0.00
604	BOCHK ASIA PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			20086	0.00
605	AP7 EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1555463	0.08
606	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			488066	0.03
607	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			5661	0.00
608	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEXES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			58380	0.00

609	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGRÖS INDEX ACWI SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			24824	0.00
610	KAPITALFORENINGEN INVESTIN PRO, VELLV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			121662	0.01
611	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			43910	0.00
612	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			22186	0.00
613	VIRGINIA RETIREMENT SYSTEM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			103487	0.01
614	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			44552	0.00
615	PENSIONSDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			156504	0.01
616	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1518	0.00
617	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			47065	0.00
618	STICHTING PENSIONFONDS HOOGOVENS - PORTFOLIO C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			4239	0.00
619	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2159	0.00
620	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			33603	0.00
621	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1647356	0.09
622	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			23452	0.00
623	JYSKE INVEST NYE AKTIEMARKEDER KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			480303	0.02
624	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			62737	0.00
625	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			12840	0.00
626	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			5560	0.00
627	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			137392	0.01
628	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			3220	0.00
629	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1920	0.00
630	EMERGING MARKETS EQUITY SELECT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			5164	0.00
631	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			233914	0.01
632	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			113219	0.01
633	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			24666	0.00
634	GSA QMS MASTER FUND LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			5131	0.00
635	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEXES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			6828	0.00
636	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEXES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			32698	0.00
637	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			4088	0.00
638	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			53436	0.00
639	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			293660	0.02
640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1250	0.00
641	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			32669	0.00
642	WISDOMTREE TRUE EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			14787	0.00
643	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			144750	0.01
644	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA ALPHA PORTFOLIO - ALPHA-BF-EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			140461	0.01
645	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCOUNT OF 504	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			8995	0.00
646	GSA INTERNATIONAL MASTER FUND LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			11911	0.00
647	MIGROS AST FONDS II AKTIEN AUSLAND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			86000	0.00
648	WISDOMTREE ISSUER ICAY - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1372	0.00
649	PREVOYANCE NE FUND - PREVOYANCE NE GLOBAL ASSETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			17009	0.00
650	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			318244	0.02
651	EUROPEAN CENTRAL BANK - UBS ASSET MANAGEMENT (DEUTSCHLAND) GMBH	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			43609	0.00
652	EUROPEAN CENTRAL BANK - STATE STREET GLOBAL ADVISORS EUROPE LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			27325	0.00
653	KOLMBAN - BALANCED - 2	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			46340	0.00
654	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			185203	0.01
655	WHITE FLEET-OLZ EQUITY EMERGING MARKETS EX CHINA OPTIMIZED ESG	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			40366	0.00
656	SECO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			15469	0.00
657	PK CSG WORLD EQUITY - 5	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			19121	0.00
658	WISDOMTREE ISSUER ICAY - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			114	0.00
659	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051			2348230	0.12
660	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			72738	0.00
661	IFAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051			41946	0.00
662	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVW A2- FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			93067	0.00
663	STICHTING JURDISCH EIGENAAR ACTIAM BELEGINGSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			254567	0.01
664	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			49148	0.00
665	ANIMA PACIFIC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			19982	0.00
666	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			56865	0.00
667	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			27659	0.00
668	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			18344	0.00
669	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			9437	0.00
670	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			200379	0.01
671	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			35785	0.00
672	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAPPED UCITS ETF	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			379	0.00
673	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			88300	0.00
674	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX POOL	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			60720	0.00
675	MERCER UNHEDGED OVERSEAS SHARES TRUST	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			11487	0.00
676	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESAL EMERGING MARKETS FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			30074	0.00

677	WM POOL - EQUITIES TRUST NO 74	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			13040	0.00
678	WM POOL - EQUITIES TRUST NO. 75	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			4500	0.00
679	PREMIER INVESTMENT FUND LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097			48912	0.00
680	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097			550080	0.03
681	LC RADIANCE FUND VCC	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097			200000	0.01
682	BAY CAPITAL ICAV - BAY CAPITAL INDIA FIRST - UCITS	KOTAK MAHINDRA BANK LIMITED A WING, 5TH FLOOR, INTELLION SQUARE, INFINITY IT PARK GEN AK VAIDYA MARG MALAD EAST MUMBAI 400097			36268	0.00
683	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021			68420	0.00
684	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD EXPRESS TOWERS RAMNATH GOENKA MARG NARIMAN POINT, MUMBAI 400021			53000	0.00
685	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			217	0.00
686	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			10517008	0.55
687	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			26711	0.00
688	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			644319	0.03
689	ABU DHABI INVESTMENT AUTHORITY - WAY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			1985612	0.10
690	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			12158	0.00
691	J P MORGAN FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			27578	0.00
692	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			121810	0.01
693	STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			254648	0.01
694	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			21373	0.00
695	AUSTRALIANSUPER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			20566	0.00
696	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			10716	0.00
697	HESTA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			16832	0.00
698	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			542544	0.03
699	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION MTLJ40032078	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			19226	0.00
700	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			342774	0.02
701	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			37153	0.00
702	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			163070	0.01
703	QSM1 LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			29000	0.00
704	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			131376	0.01
705	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			6864	0.00
706	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			765	0.00
707	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			271251	0.01
708	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			53685	0.00
709	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			231643	0.01
710	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			53660	0.00
711	ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			265439	0.01
712	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			25319	0.00
713	JP MORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			58084	0.00
714	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			208584	0.01
715	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			232607	0.01
716	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			22310	0.00
717	STOREBRAND GLOBAL ALL COUNTRIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			98938	0.01
718	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			70602	0.00
719	STOREBRAND EMERGING MARKETS PLUS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			169196	0.01
720	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			34404	0.00
721	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			70479	0.00
722	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			9949983	0.52
723	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			80506	0.00
724	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			1843838	0.10
725	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			997990	0.05
726	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			153158	0.01
727	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fl.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			54626	0.00

728	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		30650	0.00
729	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		2822550	0.15
730	ROBECO UMBRELLA FUND I N.V.	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		180560	0.01
731	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		16048	0.00
732	VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		143210	0.01
733	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		875770	0.05
734	HANDELSBANKEN GLOBAL INDEX CRITERIA	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		346583	0.02
735	HANDELSBANKEN EMERGING MARKETS INDEX	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		134688	0.01
736	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		6080	0.00
737	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		82228	0.00
738	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		11465	0.00
739	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		834738	0.04
740	COPHALL MAURITIUS INVESTMENT LIMITED - NON OOI ACCOUNT	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		434091	0.02
741	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		5270937	0.27
742	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		53708	0.00
743	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		68101	0.00
744	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		44682	0.00
745	MACQUARIE MULTI-FACTOR FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		5358	0.00
746	INDUSTRIENS PENSIOENSFORSIKRING A/S	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		33825	0.00
747	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		17687	0.00
748	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		17956	0.00
749	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-GEODE CAPITAL MANAGEMENT, LLC-EKT67	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		19867	0.00
750	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT72	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		3135	0.00
751	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		21639	0.00
752	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH-EKT77	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		21981	0.00
753	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		22611	0.00
754	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		21740	0.00
755	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		34210	0.00
756	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		29520	0.00
757	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-GEODE CAPITAL MANAGEMENT, LLC-AHK45	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		31582	0.00
758	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		3193	0.00
759	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		33154	0.00
760	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH-EIU90	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		34802	0.00
761	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		40127	0.00
762	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EI	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		34579	0.00
763	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		62520	0.00
764	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		10940	0.00
765	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		14060	0.00
766	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		9574	0.00
767	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		9354	0.00
768	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		160251	0.01
769	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		146280	0.01
770	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		118430	0.01
771	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION-LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		114648	0.01
772	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION-GEODE CAPITAL MANAGEMENT, LLC-AHK42	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		123337	0.01
773	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr./JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098		35806	0.00

774	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			89116	0.00
775	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			107040	0.01
776	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION- STATE STREET GLOBAL ADVISORS ASIA LIMITED- EIU95	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			102742	0.01
777	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED EIU9	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			96986	0.01
778	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-NOMURA ASSET MANAGEMENT CO.,LTD	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			145740	0.01
779	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU918	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			3142	0.00
780	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- STATE STREET GLOBAL ADVISORS ASIA LIMITED- EIU97	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			3712	0.00
781	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- UBS ASSET MANAGEMENT (SINGAPORE) LTD -69020	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			4488	0.00
782	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			89745	0.00
783	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			17021	0.00
784	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION- DWS INTERNATIONAL GMBH -EIU98	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			20374	0.00
785	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION- STATE STREET GLOBAL ADVISORS ASIA LIMITED- EIU99	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			21657	0.00
786	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION- THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-E	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			19426	0.00
787	INVESTINGSFØRENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			126859	0.01
788	INVESTINGSFØRENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			12009	0.00
789	INVESTINGSFØRENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			76650	0.00
790	TRINITY COLLEGE CAMBRIDGE	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			15620	0.00
791	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			30276	0.00
792	INVESTINGSFØRENINGEN DANSKE INVEST FIERNØSTEN INDEKS KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			11099	0.00
793	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			6700	0.00
794	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			39121	0.00
795	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			26389	0.00
796	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			19249	0.00
797	QSM2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			47332	0.00
798	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			30667	0.00
799	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			47382	0.00
800	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			26902	0.00
801	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			117028	0.01
802	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			14264	0.00
803	STITCHING DEPOSITARY APG EME MULTI CLIENT POOL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			52428	0.00
804	Alaska Common Trust Fund	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			23500	0.00
805	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			11972	0.00
806	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			454037	0.02
807	BLACKROCK FUNDS I ICAY - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			5849	0.00
808	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			30340	0.00
809	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			39793	0.00
810	FACTORY MUTUAL INSURANCE COMPANY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			96040	0.01
811	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			89812	0.00
812	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			1624	0.00
813	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			4027	0.00
814	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			4374	0.00
815	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			3919	0.00
816	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			1074	0.00
817	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			1010	0.00
818	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			1194	0.00
819	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			1000	0.00

820	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			128093	0.01
821	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			1966616	0.10
822	STOREBRAND SICAV	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			7478	0.00
823	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE DYNAMIC ALLOCATION	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			4878	0.00
824	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			259	0.00
825	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			6427	0.00
826	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RAKUTEN INDIA EQUITY NIFTY 50 INDEX MOTHER FUND	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098			112960	0.01
827	POOL REINSURANCE COMPANY LIMITED	JP Morgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai 400098			3580	0.00
828	VANGUARD EMERGING MARKETS EX-CHINA ETF	JP Morgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai 400098			19056	0.00
829	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	JP Morgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai 400098			12533	0.00
830	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974	JP Morgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai 400098			10851	0.00
831	HANDELSBANKEN GLOBAL INDEX CORE	JP Morgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai 400098			696	0.00
832	JOINT STOCK COMPANY SBERBANK CIB-ODI	ORBS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON 122002			2341	0.00
833	NUVAMA INDIA OPPORTUNITIES FUND - CLASS B	33 EDITH CAVELL STREET PORT LOUIS 11324			309	0.00
834	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054			1243761	0.06
835	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054			100303	0.01
836	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054			20102	0.00
837	CITI BANK N A	766 ANNA SALAI MADRAS 600002			100	0.00
838	CITI BANK N A	5TH FLOOR SHAKTI TOWERS 766 ANNA SALAI CHENNAI 600006			4680	0.00