FORM NO. MGT-7

Form language

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

English Hindi



Annual Return

(other than OPCs and Small Companies)

Refer	the instruction kit for filing the forn	n.				
I. RE	EGISTRATION AND OTHER	RDETAILS				
(i) * C	(i) * Corporate Identification Number (CIN) of the company			DL1991PLC046369	Pre-fill	
G	lobal Location Number (GLN) of t	he company				
* P	ermanent Account Number (PAN)	of the company	AAACH1645P			
(ii) (a) Name of the company		HCL TEC	CHNOLOGIES LIMITED		
(b)) Registered office address					
 : -	806, SIDDHARTH, 96, NEHRU PLACE NA NEW DELHI South Delhi Delhi 110019					
(c)	*e-mail ID of the company		IN*****	********CH.COM		
(d) *Telephone number with STD co	de	01*****36			
(e)) Website		www.ho	cltech.com		
(iii)	Date of Incorporation		12/11/1	991		
(iv)	Type of the Company	Category of the Company		Sub-category of the Com	pany	
Public Company Company limited by shares Indian Non-Government compan					ent company	
(v) Wh	ether company is having share ca	pital • Y	es (○ No		
(vi) *W	hether shares listed on recognize	d Stock Exchange(s)	es (○ No		

(a) Details of stock exchanges where shares are listed

*Number of business activities

S. No.	Stock Exchange Name	Code
	National Stock Exchanges of India Limited	1,024
	BSE	1

(b) CIN of the Registrar an	d Transfer Agent		U67190MF	H1999PTC118368	Pre-fill	
Name of the Registrar and	d Transfer Agent	'			_	
LINK INTIME INDIA PRIVATE						
Registered office address	Registered office address of the Registrar and Transfer Agents					
C-101, 1st Floor, 247 Park, L roli (West), NA	al Bahadur Shastri Marg	, Vikh				
(vii) *Financial year From date	01/04/2023	(DD/MM/YYYY)	To date	31/03/2024	(DD/MM/YYY	Υ)
(viii) *Whether Annual general ı	meeting (AGM) held	• Ye	es 🔾	No		
(a) If yes, date of AGM	13/08/2024					
(b) Due date of AGM	31/08/2024					
(c) Whether any extension	_		Yes	No		
II. PRINCIPAL BUSINES	S ACTIVITIES OF	THE COMPANY	′			

	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	J	Information and communication	J6	Computer programming, consultancy and related activities	100

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

*No. of Companies for which information is to be given 136 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HCL Comnet Systems & Service	U74899DL1993PLC056665	Subsidiary	100
2	HCL Bermuda Limited		Subsidiary	100

3	HCL Technologies (Shanghai)		Subsidiary	100
4	HCL Singapore Pte. Limited		Subsidiary	100
5	HCL Training & Staffing Service	U74140DL2015PTC281555 Subsidiary		100
6	HCL Great Britain Limited		Subsidiary	100
7	HCL Australia Services Pty. limi		Subsidiary	100
8	HCL (New Zealand) Limited		Subsidiary	70
9	HCL Hong Kong SAR Limited		Subsidiary	100
10	HCL Japan Limited		Subsidiary	100
11	HCL America Inc.		Subsidiary	100
12	HCL Technologies Austria Gmk		Subsidiary	100
13	HCL Software Products Limited	U72300DL1995PLC069891	Subsidiary	100
14	HCL Technologies (Taiwan) Lir		Subsidiary	100
15	HCL Technologies Lithuania U		Subsidiary	100
16	HCL Poland Sp.z.o.o		Subsidiary	100
17	HCL EAS Limited		Subsidiary	100
18	HCL Insurance BPO Services Lii		Subsidiary	100
19	Axon Group Limited		Subsidiary	100
20	HCL Canada Inc.		Subsidiary	100
21	HCL Technologies Solution Gm		Subsidiary	100
22	Axon Solution Limited		Subsidiary	100
23	HCL Technologies Malaysia Sd		Subsidiary	100
24	HCL Axon Solutions (Shangha		Subsidiary	100
25	HCL Technologies (Proprietory		Associate	48
26	HCL Argentina s.a.		Subsidiary	100
27	HCL Technologies Mexico S.de		Subsidiary	100

28	HCL Technologies Romania s.r.	Subsidiary	100
29	HCL Technologies Startschem	Subsidiary	100
30	HCL Latin America Holding LL	Subsidiary	100
31	HCL (Brazil) Tecnologia da Info	Subsidiary	100
32	HCL Technologies Denmark Ar	Subsidiary	100
33	HCL Technologies Norway AS	Subsidiary	100
34	PT. HCL Technologies Indonesi	Subsidiary	100
35	HCL Technologies Philippines	Subsidiary	100
36	HCL Technologies South Africa	Associate	36
37	HCL Technologies France SAS	Subsidiary	100
38	Filial Espanola De HCL Technol	Subsidiary	100
39	HCL Arabic LLC	Subsidiary	100
40	Anzospan Investments Pty Lim	Subsidiary	70
41	HCL Investments (UK) Limited	Subsidiary	100
42	HCL America Solutions Inc.	Subsidiary	100
43	HCL Technologies Chile Spa	Subsidiary	100
44	HCL Technologies UK Limited	Subsidiary	100
45	HCL Technologies B.V.	Subsidiary	100
46	HCL (Ireland) Information Syste	Subsidiary	100
47	HCL Technologies Germany Gr	Subsidiary	100
48	HCL Technologies Belgium BV	Subsidiary	100
49	HCL Technologies Sweden AB	Subsidiary	100
50	HCL Technologies Finland Oy	Subsidiary	100
51	HCL Technologies Italy S.P.A.	Subsidiary	100
52	HCL Technologies Columbia S.	Subsidiary	100

53	HCL Technologies Middle East		Subsidiary	100
54	HCL Istanbul Bilisim Teknolojil।		Subsidiary	100
55	HCL Technologies Greece Sing		Subsidiary	100
56	HCL Technologies S.A.		Subsidiary	100
57	HCL Technologies Beijing Co. L		Subsidiary	100
58	HCL Technologies Luxembour		Subsidiary	100
59	HCL Technologies Egypt Limite		Subsidiary	100
60	HCL Technologies Estonia OÜ		Subsidiary	100
61	HCL Technologies (Thailand) L		Subsidiary	100
62	HCL Technologies Czech Repu		Subsidiary	100
63	HCL Muscat Technologies L.L.C		Subsidiary	100
64	Statestreet HCL Holding UK Lir	Subsidiary		100
65	Statestreet HCL Services (India	U72900DL2012FLC229698 Subsidiary		100
66	Statestreet HCL Services (Philip	Subsidiary		100
67	Geometric Europe GmbH		Subsidiary	100
68	HCL Asia Pacific Pte Ltd		Subsidiary	100
69	Geometric China, Inc.		Subsidiary	100
70	Geometric Americas, Inc.		Subsidiary	100
71	Butler America Aerospace LLC		Subsidiary	100
72	HCL Lending Solutions, LLC (Fo		Subsidiary	100
73	Datawave (An HCL Technologi		Subsidiary	100
74	HCL Technologies Corporate S		Subsidiary	100
75	HCL Technologies Holding UK		Subsidiary	100
76	C3i Europe Eood		Subsidiary	100
77	C3i Japan GK		Subsidiary	100

78	C3i Services &Technologies (Da		Subsidiary	100
79	Actian Corporation		Subsidiary	100
80	Actian Australia Pty Ltd		Subsidiary	100
81	Actian Europe Limited		Subsidiary	100
82	Actian France		Subsidiary	100
83	Actian Germany GmbH		Subsidiary	100
84	Actian International, Inc.		Subsidiary	100
85	Actian Technology Private Lim	U72400KA2005PTC037200	Subsidiary	100
86	Versant GmbH		Subsidiary	100
87	Versant India Private Limited	U13102KA1998PTC140977	Subsidiary	100
88	HCL Technologies Vietnam Co		Subsidiary	100
89	HCL Guatemala, Sociedad Ano		Subsidiary	100
90	Sankalp Semiconductor Private	U72100KA2005PTC037574	Subsidiary	100
91	Sankguj Semiconductor Privati	U72900GJ2017PTC100075	Subsidiary	100
92	Sankalp Semiconductor Inc.		Subsidiary	100
93	H C L Technologies Lanka (Priv		Subsidiary	100
94	HCL Technologies Bulgaria EO		Subsidiary	100
95	HCL Technologies Trinidad and		Subsidiary	100
96	HCL Technologies Azerbaijan l		Subsidiary	100
97	HCL Vietnam Company Limited		Subsidiary	100
98	HCL Technologies Angola (SU)		Subsidiary	100
99	HCL Technologies S.A.C.		Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	3,017,000,000	2,713,665,096	2,713,665,096	2,713,665,096
Total amount of equity shares (in Rupees)	6,034,000,000	5,427,330,192	5,427,330,192	5,427,330,192

Number of classes 1

Class of Shares	1 Authoricad	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	3,017,000,000	2,713,665,096	2,713,665,096	2,713,665,096
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	6,034,000,000	5,427,330,192	5,427,330,192	5,427,330,192

(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

	1 A + la a mi a a al	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	723,811	2,712,941,2	2713665096	5,427,330,1	5,427,330,	

Increase during the year	0	0	0	145,450	145,450	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				145,450	145,450	0
net Adjustment for demat				140,400	140,400	0
Decrease during the year	0	0	0	145,450	145,450	О
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				145 450	145 450	
net adjustment for demat				145,450	145,450	
At the end of the year	723,811	2,712,941,2	2713665096	5,427,330,1	5,427,330,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				_	_	
na				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

II. Shares forfeited		0	0	0	0	0	0		
iii. Reduction of share capital		0	0	0	0	0	0		
iv. Others, specify					•	0			
	na				0	0			
At the end of the year		0	0	0	0	0			
SIN of the equity shares o	of the company				INE86	60A01027			
(ii) Details of stock spli	(ii) Details of stock split/consolidation during the year (for each class of shares)								
Class of	f shares	(i)		(ii)		(ii	i)		
Before split /	Number of shares								
Consolidation	Face value per share								
After split /	Number of shares								
Consolidation	Face value per share								
of the first return a	es/Debentures Trans t any time since the vided in a CD/Digital Medi	incorporati	ion of the	company)		Vear (or I			
Separate sheet att	ached for details of transf	ers	• '	Yes 🔘	No				
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	r submission a	as a separate	sheet attach	ment or sub	mission in	a CD/Digital		
Date of the previous	s annual general meetin	g 22/0	08/2023						
Date of registration of transfer (Date Month Year)									
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock									
Number of Shares/ Units Transferred	Debentures/		Amount p Debenture	er Share/ e/Unit (in Rs	.)				

Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname	middle name	first name				
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname	middle name	first name				
Date of registration of transfer (Date Month Year)							
Type of transfer	1 - E	Equity, 2- Preference Shares,3	- Debentures, 4 - Stock				
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)					
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname	middle name first name					
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname	middle name	first name				
v) *Debentures (Outstanding as at the end of financial year)							

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

Particulars	Nominal value per unit	Total value
Total		0

Details of debentures

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

(v) Securities (other than shares and debentures)

Type of Securities	Number of Securities		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

481,178,550,959

0

(ii) Net worth of the Company

334,987,340,194

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	496,034	0.02	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,649,805,077	60.8	0	
10.	Others	0	0	0	
	Total	1,650,301,111	60.82	0	0

Total number of shareholders (promoters)

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

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	92,609,096	3.41	0		
	(ii) Non-resident Indian (NRI)	14,483,875	0.53	0		
	(iii) Foreign national (other than NRI)	124,934	0	0		
2.	Government					
	(i) Central Government	37,103	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	163,209,456	6.01	0		
4.	Banks	1,805,096	0.07	0		
5.	Financial institutions	796	0	0		
6.	Foreign institutional investors	533,141,350	19.65	0		
7.	Mutual funds	216,929,750	7.99	0		

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,044,357	0.3	0	
10.	Others (stock option trust, HUF,OC	32,978,172	1.22	0	
	Total	1,063,363,985	39.18	0	0

Total number of shareholders (other than promoters)

855,954

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

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

1,410

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SKELLIG INTEGRIS EME	CITIBANK N.A. CUSTODY SERVICES			1,208	0
GOLDMAN SACHS ETF	DEUTSCHE BANK AG, DB HOUSE, F			15,617	0
GOLDMAN SACHS TRU	DEUTSCHE BANK AG, DB HOUSE H			328,691	0.01
GRD 13	HSBC SECURITIES SERVICES 11TH F			82,982	0
HANDELSBANKEN ASI	JP Morgan Chase Bank N.A, INDIA			150,000	0
HENDERSON FAR EAS	JP Morgan Chase Bank N.A, INDIA			455,621	0.01
HSBC GLOBAL FUNDS	HSBC SECURITIES SERVICES 11TH F			232,303	0
HSBC INSTITUTIONAL	HSBC SECURITIES SERVICES 11TH F			12,689	0
IMCO EMERGING MAR	DEUTSCHE BANK AG, DB HOUSE H			52,911	0
ASSET MANAGEMENT	JP Morgan Chase Bank N.A, India S			1,072	0
INDIA ADVANTAGE FL	CITIBANK N.A. CUSTODY SERVICES			14,814	0
INVESCO ASIA ASSET /	STANDARD CHARTERED BANK SEC			23,779	0
INVESCO ENERGY TRA	STANDARD CHARTERED BANK SEC			11,936	0
POLICE AND FIRE RETI	STANDARD CHARTERED BANK SEC			12,291	0
PREMIER MITON CAUT	CITIBANK N.A. CUSTODY SERVICES			48,000	0
PRIME SERIES SCHROE	HSBC SECURITIES SERVICES 11TH F			18,495	0
PRINCIPAL FUNDS, INC	DEUTSCHE BANK AG, DB HOUSE H			3,153,200	0.11

Name of the FII		Country of Incorporation	Number of shares held	% of shares held
PUBLIC EMPLOYEES RI	CITIBANK N.A. CUSTODY SERVICES		392,949	0.01
PUBLIC SECTOR PENSI	CITIBANK N.A. CUSTODY SERVICES		301,177	0
RAYTHEON TECHNOLO	DEUTSCHE BANK AG, DB HOUSE H		115,126	0
ROBECO GLOBAL EME	STANDARD CHARTERED BANK SEC		500,000	0.01
RUSSELL INVESTMENT	DEUTSCHE BANK AG DB HOUSE, H		126,629	0
RUSSELL INVESTMENT	DEUTSCHE BANK AG, DB HOUSE H		15,452	0
RUSSELL INVESTMENT	DEUTSCHE BANK AG DB HOUSE, H		85,080	0
SEB FUND 3 - SEB GLO	HSBC SECURITIES SERVICES 11TH F		142,583	0

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

Details	At the beginning of the year	At the end of the year
Promoters	6	6
Members (other than promoters)	940,073	855,954
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category		irectors at the 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	2	0	2	0	0
B. Non-Promoter	1	10	1	11	0.02	0
(i) Non-Independent	1	0	1	0	0.02	0
(ii) Independent	0	10	0	11	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	12	1	13	0.02	0

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

16

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year: If any)
Roshni Nadar Malhotra	02346621	Director	696	
C. Vijayakumar	09244485	Managing Director	764,423	
Bhavani Balasubramar	09194973	Director	0	
Deepak Kapoor	00162957	Director	0	
Mohan Chellappa	06657830	Director	0	05/08/2024
Nishi Vasudeva	03016991	Director	50	
Robin Ann Abrams	00030840	Director	0	05/08/2024
R. Srinivasan	00575854	Director	0	05/08/2024
Shikhar Neelkamal Ma	00779720	Director	0	
Sosale Shankara Sastr	05331243	Director	0	05/08/2024
Simon John England	08664595	Director	0	
S. Madhavan	06451889	Director	5,000	05/08/2024
Thomas Sieber	07311191	Director	0	
Vanitha Narayanan	06488655	Director	0	
Manish Anand	ACAPA7717J	Company Secretar	36,892	
Prateek Aggarwal	ABGPA1136L	CFO	10,556	

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

	Name			Date of appointment/ change in	Nature of change (Appointment/ Change in designation/ Cessation)	
	Bhavani Balasubram	09194973	Director	12/01/2024	Appointment	

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

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

Number of meetings held 2

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
Type of meeting	Date of friedling	attend meeting		% of total shareholding	
Annual General Meeting	22/08/2023	954,116	192	60.82	
Postal Ballot	06/03/2024	898,566	6,304	91.68	

B. BOARD MEETINGS

*Number of meetings held 4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting			
			Number of directors attended	% of attendance	
1	19/04/2023	13	13	100	
2	12/07/2023	13	13	100	
3	12/10/2023	13	13	100	
4	12/01/2024	14	14	100	

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting		on the date of final	Attendance		
				Number of members attended	% of attendance	
1	Audit Committe	20/04/2023	4	4	100	
2	Audit Committe	27/06/2023	4	4	100	
3	Audit Committe	12/07/2023	4	4	100	
4	Audit Committe	18/08/2023	5	5	100	

S. No.	Type of meeting			Attendance		
	mooning	Date of meeting		Number of members attended	% of attendance	
5	Audit Committe	26/09/2023	5	3	60	
6	Audit Committe	12/10/2023	5	5	100	
7	Audit Committe	19/12/2023	5	5	100	
8	Audit Committe	12/01/2024	5	5	100	
9	Audit Committe	28/03/2024	6	6	100	
10	Corporate Soc	12/04/2023	5	5	100	

D. *ATTENDANCE OF DIRECTORS

			Board Meetings		Committee Meetings			Whether attended AGM
S. No.	of the director				Number of Meetings which director was	Meetings	% of attendance	held on
		entitled to attend	attended	diteridance	entitled to attend	attended	atteridance	13/08/2024
								(Y/N/NA)
1	Roshni Nadar	4	4	100	13	13	100	Yes
2	C. Vijayakuma	4	4	100	0	0	0	Yes
3	Bhavani Balas	1	1	100	2	2	100	Yes
4	Deepak Kapoo	4	4	100	12	10	83.33	Yes
5	Mohan Chella	4	4	100	8	8	100	Not Applicable
6	Nishi Vasudev	4	4	100	13	11	84.62	Yes
7	Robin Ann Abı	4	4	100	19	19	100	Not Applicable
8	R. Srinivasan	4	4	100	6	6	100	Not Applicable
9	Shikhar Neelk	4	4	100	8	8	100	Yes
10	Sosale Shanka	4	4	100	0	0	0	Not Applicable
11	Simon John E	4	4	100	3	3	100	Yes
12	S. Madhavan	4	4	100	23	23	100	Not Applicable
13	Thomas Siebe	4	4	100	9	9	100	Yes
14	Vanitha Naray	4	4	100	6	6	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	C. Vijayakumar	CEO and Manaç	0	0	0	0	0
	Total		0	0	0	0	0

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	C. Vijayakumar	CEO	0	0	0	0	0
2	Prateek Aggarwal	Chief Financial (23,030,806	0	11,844,049	5,625,000	40,499,855
3	Manish Anand	Company Secre	15,218,460	0	0	2,100,000	17,318,460
	Total		38,249,266	0	11,844,049	7,725,000	57,818,315

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Roshni Nadar Malho	Chairperson	0	9,235,000	0	160,000	9,395,000
2	Bhavani Balasubrar	Director	0	1,880,000	0	40,000	1,920,000
3	Deepak Kapoor	Director	0	8,600,000	0	240,000	8,840,000
4	Mohan Chellappa	Director	0	11,524,000	0	80,000	11,604,000
5	Nishi Vasudeva	Director	0	8,600,000	0	240,000	8,840,000
6	Robin Ann Abrams	Director	0	14,058,000	0	260,000	14,318,000
7	R. Srinivasan	Director	0	13,014,000	0	160,000	13,174,000
8	Shikhar Neelkamal	Director	0	8,000,000	0	160,000	8,160,000
9	Sosale Shankara Sa	Director	0	10,758,000	0	80,000	10,838,000
10	Simon John Englan	Director	0	12,858,000	0	80,000	12,938,000
11	S. Madhavan	Director	0	10,600,000	0	340,000	10,940,000
12	Thomas Sieber	Director	0	13,746,000	0	280,000	14,026,000

S. No.	Name	е	Designa	tion	Gross Sa	alary	Commission		Stock Option/ Sweat equity	Others	Total Amount
13	Vanitha Na	rayanan	Direct	or	0		12,936,000)	0	80,000	13,016,000
	Total				0		135,809,000)	0	2,200,000	138,009,000
(I. MATTI	ERS RELATE	D TO CERT	[IFICATION 1	ON OF	COMPLIAN	ICES AN	ID DISCLOSU	JRES	8		
* A. Who	ether the com visions of the	pany has m Companies	ade comp Act, 2013	oliances 3 during	and disclo the year	sures in	respect of app	licab	^{ole} Yes	O No	
B. If N	lo, give reaso	ns/observati	ons								
	I TV AND DU	INIO IMENT	DETA								
	ILTY AND PU					COMPAN	IY/DIRECTOR	RS /C	DFFICERS N	Jil	
Name of company officers		Name of the concerned Authority		Date of	Order	section	f the Act and under which ed / punished		ails of penalty/ nishment	Details of appeal (including present	
(B) DET	AILS OF COM	1POUNDING	G OF OF	FENCES	S N	l il					
Name of company officers		Name of the concerned Authority	court/	Date of	f Order	section	of the Act and under which committed	Pi	articulars of fence	Amount of comp	oounding (in
XIII. Wh	ether comple	ete list of sh	narehold	ers, del	benture ho	lders ha	s been enclo	sed	as an attachmer	nt	
(In case	Ŭ	No No It the details	s senarate	elv throu	ıah the met	hod sne	cified in instruc	rtion	kit)		
			•			•	E OF LISTED		·		
In case	of a listed con	npany or a c	ompany l	having p	oaid up sha	re capita		rupe	ees or more or tur	nover of Fifty Crore	e rupees or
Name	е		Rupes	sh Agarv	val						
Whetl	her associate	or fellow		•	Associat	e 🔘 I	-ellow				

Certificate of practice number

I/We certify that: (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately. (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration I am Authorised by the Board of Directors of the company vide resolution no. .. dated 32 23/04/2021 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that: Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company. 2. All the required attachments have been completely and legibly attached to this form. Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively. To be digitally signed by Director IJAYA KUMAR DIN of the director 0*2*4*8* Manish To be digitally signed by Anand Company Secretary Ocompany secretary in practice Certificate of practice number Membership number 5*2* **Attachments** List of attachments 1. List of share holders, debenture holders MGT 8.pdf **Attach** Additional FPI Details.pdf Approval letter for extension of AGM; **Attach** Committee Meetings _2023-24.pdf Details of Share Transfer.pdf 3. Copy of MGT-8; **Attach** Clarification Letter.pdf Particulars of Holding Subsidiary Associate

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

Check Form

Attach

Prescrutiny

4. Optional Attachement(s), if any

Modify

Remove attachment

Submit

III: PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES) (Continued from Page No. 6 of the Annual return)

S.No	Name Of The Company	CIN/FCRN	Holding/Subsidiary/Ass ociate	%age of shares held
100	C3i Support Services Pvt Ltd.	NA	Subsidiary	100%
	CeleritiFintech Limited.			
101	(previous name Celeriti Solutions Limited)	NA	Subsidiary	100%
	CeleritiFintech Services Limited			
	(previous name Celeriti Software and Services			
102	Limited)	NA	Subsidiary	100%
103	Confinale (Deutschland) GmbH	NA	Subsidiary	100%
104	Confinale (UK) Limited	NA	Subsidiary	100%
105	Confinale AG	NA	Subsidiary	100%
106	DWS (New Zealand) Ltd	NA	Subsidiary	100%
107	DWS (NSW) Pty Ltd	NA	Subsidiary	100%
108	DWS Product Solutions Pty Ltd	NA	Subsidiary	100%
109	DWS Pty Limited	NA	Subsidiary	100%
110	Graeme V Jones & Associates Pty Ltd	NA	Subsidiary	100%
111	HCL TECHNOLOGIES BAHRAIN W.L.L	NA	Subsidiary	100%
	HCL TECHNOLOGIES COSTA RICA SOCIEDAD DE			
112	RESPONSABILIDAD LIMITADA	NA	Subsidiary	100%
113	HCL Technologies gbs GmbH	NA	Subsidiary	51%
114	HCL Technologies Jigani Limited	U72200DL2022PLC403641	Subsidiary	100%
115	HCL Technologies Morocco Ltd.	NA	Subsidiary	100%
116	HCL Technologies Slovakia s. r. o.	NA	Subsidiary	100%
117	Phoenix IT & T Consulting Pty Ltd	NA	Subsidiary	100%
118	Projects Assured Pty Ltd	NA	Subsidiary	100%
119	Quest Informatics Private Limited	NA	Subsidiary	100%
120	Sankalp Semiconductor GmbH	NA	Subsidiary	100%
121	SDM Sales Pty Ltd	NA	Subsidiary	100%
122	Starschema Inc.	NA	Subsidiary	100%
123	Strategic Data Management Pty Ltd	NA	Subsidiary	100%
124	Symplicit Pty Ltd	NA	Subsidiary	100%
125	Wallis Nominees (Computing) Pty Ltd	NA	Subsidiary	100%
126	ASAP Holding GmbH	NA	Subsidiary	100%
127	ASAP Engineering GmbH, Weissach	NA	Subsidiary	100%
128	ASAP Engineering GmbH, Gaimersheim	NA	Subsidiary	100%
129	ASAP Engineering GmbH, Rüsselsheim	NA	Subsidiary	100%
130	ASAP Electronics GmbH, Gaimersheim	NA	Subsidiary	100%
131	ASAP Engineering GmbH, Weyhausen	NA	Subsidiary	100%
132	ASAP Engineering GmbH, Friedrichshafen	NA	Subsidiary	100%
133	ASAP Quality Consulting GmbH, Gaimersheim	NA	Subsidiary	100%
134	FIDUS Personal GmbH	NA	Subsidiary	100%
135	Sigl Bordnetz Design GmbH	NA	Subsidiary	100%
136	Dicturus Grundstücksverwaltungsgesellschaft mbH &			
	Co. Vermietungs KG,	NA	Subsidiary	100%

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	SPARTAN GROUP TRUST FOR EMPLOYEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BENEFIT PLANS SPARTAN EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
26	MARKETS INDEX POOL	BANDRA - EAST, MUMBAI	7,76,780	0.029
	CDDD MCOLEMEDOING MARKETS FOSSII	HSBC SECURITIES SERVICES 11TH FLOOR		
27	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	17,490	0.00
21	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	17,490	0.00
	LIFE INSURANCE CO.,LTDFIL LIMITED-	SOMANI MARG, P.O.BOX NO. 1142, FORT		
28	FIDELITY EM	MUMBAI	52,582	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	52,552	0.00
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
29	COMPANY - SPDR MSCI ACWI UCITS ETF	MUMBAI	59,417	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	ST. JAMES'S PLACE GLOBAL EQUITY	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
30	UNIT TRUST MANAGED BY LA CAPITAL	E HIGHWAY GOREGAON EAST MUMBAI	10,07,543	0.03
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	STATE OF INDIANA PUBLIC	SOMANI MARG, P.O.BOX NO. 1142, FORT		
31	EMPLOYEES' RETIREMENT FUND	MUMBAI	2,37,746	0.00
	STATE STREET EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR,		
	SELECT NON-LENDING COMMON TRUST	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
32	FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	9,024	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	STICHTING DEPOSITARY APG EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,		
33	MARKETS EQUITY POOL	Western Express Highway, Goregaon E.	48,84,191	0.18
	STICHTING JURIDISCH EIGENAAR ACTIAM			
	BELEGGINGSFONDSEN - ON BEHALF OF	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	ACTIAM DUURZAAM INDEX	MAKER MAXITY BANDRA KURLA COMPLEX,	4 70 050	
34	AANDELENFONDS OPKOMENDE LANDEN	BANDRA EAST MUMBAI	1,72,353	0.00
	OTICUITING DENIGLOENEON DO VICOR	JP Morgan Chase Bank N.A, INDIA SUB		
25	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	1,53,567	0.00
33	HUISANISEN	Western Express Highway, Goregaon E.	1,55,507	0.00
	STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR,		
	MANAGED BY LGIM MANAGERS (EUROPE)	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
36	LIMITED	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,06,696	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	_,,,,,,,	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
37	STOREBRAND SICAV	BANDRA - EAST, MUMBAI	33,073	0.00
		·	•	
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TRUSTEE FOR RUSSELL EMERGING DIVIDEND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
38	GROWTH MOTHER FUND	BANDRA - EAST, MUMBAI	4,29,489	0.01
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR,		
	TRUSTEE OF FUJITSU PENSION FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
39	MUTB400038743	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	30,944	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	TRUSTEE OF HONDA PENSION FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
40	MUTB400037408	E HIGHWAY GOREGAON EAST, MUMBAI	30,635	0.00
		JP Morgan Chase Bank N.A, India Sub Custody		
	THE MULTIPLE ASSETS INVESTMENT	9th Floor, Tower A Block 9, NKP, Western		
41	COMPANY	Express Highway, Goregaon E.	87,040	0.00
	THE NOMURA TRUST AND BANKING CO., LTD.			
	RE: INTERNATIONAL EMERGING STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INDEX MSCI EMERGING NO HEDGE MOTHER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		_
42	FUND	BANDRA - EAST, MUMBAI	1,00,770	0.004
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THE NT EMERGING MARKETS CUSTOM ESG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		_
	EQUITY INDEX FUND	BANDRA - EAST, MUMBAI	3,15,841	0.01

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	THE NT EMERGING MARKETS FOOL FADERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	62,902	0.002
44	EQUITINDEX FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	02,302	0.002
	THE NT EMERGING MARKETS MULTIFACTOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
45	ESG FUND	BANDRA - EAST, MUMBAI	88,088	0.003
	200 1 0115	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	55,555	0.000
	THRIVENT INTERNATIONAL ALLOCATION	SOMANI MARG POST BOX NO. 1142, FORT		
46	FUND	MUMBAI	29,815	0.001
	TOTAL INTERNATIONAL EX U.S INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MASTER PORTFOLIO OF MASTER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
47	INVESTMENT PORTFOLIO	BANDRA - EAST, MUMBAI	74,053	0.003
		JP Morgan Chase Bank N.A, India Sub Custody		
		9th Floor, Tower A Block 9, NKP, Western		
48	TRINITY COLLEGE CAMBRIDGE	Express Highway, Goregaon E.	21,036	0.001
	UBS FUND MANAGEMENT (SWITZERLAND)	JP Morgan Chase Bank N.A, India Sub Custody		
	AG ON BEHALF OF GOTTHARD	9th Floor, Tower A Block 9, NKP, Western		
49	INSTITUTIONAL FUND - GLOBAL EQUITIES	Express Highway, Goregaon E.	20,955	0.001
	ST. JAMES'S PLACE GLOBAL EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR		
	UNIT TRUST MANAGED BY NUMERIC	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
50	INVESTORS LLC	E HIGHWAY GOREGAON EAST MUMBAI	7,03,267	0.026
		HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET ACTIVE EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W	20.450	
51	SECURITIES LENDING FUND	E HIGHWAY GOREGAON EAST MUMBAI	80,159	0.003
	STATE STREET GLOBAL ADVISORS			
	LUXEMBOURG SICAV - STATE STREET	40 AVENUE LE KENNEDVI 10FF		
52	SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	2,23,695	0.008
52	ENHANCED EQUITIFOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,23,093	0.008
	STICHTING BEDRIJFSTAKPENSIOENFONDS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
53	VOOR DE DETAILHANDEL	BANDRA - EAST, MUMBAI	3,08,565	0.011
	100112221111211111122	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3,00,000	0.011
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
54	STICHTING PENSIOENFONDS PGB	BANDRA - EAST, MUMBAI	2,86,867	0.011
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THE HPE EMERGING MARKETS EQUITY SUB-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
55	FUND	BANDRA - EAST, MUMBAI	59,000	0.002
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
56	INVESTMENT FUND MTBJ400045828	BANDRA - EAST, MUMBAI	4,38,527	0.016
	· ·	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	TRUSTEE OF MUAM EMERGING EQUITY INDEX		5.04.054	0.000
5/	MOTHER FUND	E HIGHWAY GOREGAON EAST, MUMBAI	5,91,951	0.022
	THE MASTER TRUST BANK OF JAPAN, LTD. AS			
	· · · · · · · · · · · · · · · · · · ·	HSBC SECURITIES SERVICES 11TH FLOOR,		
	AID CORPORATION FOR PRIVATE SCHOOLS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
58	OF JAPAN MTBJ400021914	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5,970	0.000
	OF JAN ARTHED 400021314	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,570	0.000
	 THORNBURG INVESTMENT INCOME BUILDER			
59	FUND	BANDRA - EAST, MUMBAI	20,92,600	0.077
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		2.277
	THRIVENT EMERGING MARKETS EQUITY	SOMANI MARG POST BOX NO. 1142, FORT		
60	PORTFOLIO	MUMBAI	28,661	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	• • • •	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
61	TRINITY HEALTH CORPORATION	BANDRA - EAST, MUMBAI	1,57,848	0.006
	TEACHERS' RETIREMENT SYSTEM OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	THE STATE OF ILLINOIS - AQR EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
62	EQUITY MARKETS	MUMBAI	69,079	0.003

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	THE COLLECTIVE LSV EMERGING MARKETS			
	EQUITY FUND OF THE NORTHERN TRUST			
	COMPANY SUB-ADVISED COLLECTIVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FUNDS TRUST MANAGED BY LSV ASSET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
63	MANAGEMENT	BANDRA - EAST, MUMBAI	79,200	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	THE HONGKONG AND SHANGHAI BANKING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
64	CORPORATION LIMITED	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,52,606	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	5 40 570	0.04
65	INVESTMENT FUND MTBJ400045835	BANDRA - EAST, MUMBAI	5,12,573	0.01
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
66	INVESTMENT FUND MTBJ400076726	BANDRA - EAST, MUMBAI	2,23,719	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR,		
	TRUSTEE OF FUJITSU PENSION FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
6/	MUTB400038708	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7,282	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
68	TRUSTEE OF MUTB300000120-STOCK	BANDRA - EAST, MUMBAI	4,303	0.00
- 00	INCOILE OF FIGHBOOKS 120 CTOOK	BARBIN Eler, Heriba	4,500	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR,		
	TRUSTEE OF NISSAY EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
69	EQUITY INDEX II MOTHER FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,130	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THE NT EMERGING MARKETS GREEN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
70	TRANSITION INDEX FUND	BANDRA - EAST, MUMBAI	41,599	0.00
	THE REGENTS OF THE UNIVERSITY OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
71	CALIFORNIA - STATE STREET GLOBAL ADVISORS	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10,19,317	0.03
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
72	THE W & W SOUTH EAST ASIAN EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	62,397	0.00
	LIBC (IDL) FTF DLO. MCCLAOM/LOLIMATE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
73	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	132	
,,,	TAMO ALIGINED CONCETT	BARBIN Eler, Heriba	102	
	SEI TRUST COMPANY, AS TRUSTEE ON	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BEHALF OF THE ACADIAN EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
74	MARKETS EQUITY CIT FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,61,377	0.01
		SBI-SG GLOBAL SECURITIES SERVICES PL		
		JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ		
75	SOCIETE GENERALE - ODI	WEST MUMBAI	4,01,488	0.01
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,02,100	0.01
	COMPANY - SPDR MSCI EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
76	UCITS ETF	MUMBAI	63,788	0.00
	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS CLIMATE PARIS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
77	ALIGNED UCITS ETF	MUMBAI	1,062	
	OTATE OTDEET A OTIVE EVEROUS AND THE	HSBC SECURITIES SERVICES 11TH FLOOR		
7.	STATE STREET ACTIVE EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W	20.010	0.00
78	NON-LENDING COMMON TRUST FUND	E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH	36,946	0.00
	STICHTING PENSIOENFONDS METAAL EN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
70	TECHNIEK - RE UBS	BANDRA - EAST, MUMBAI	4,27,321	0.01
, 3	TESTITUTE THE OBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7,27,321	0.01
	STICHTING PME PENSIOENFONDS MANAGED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
81	STOREBRAND EMERGING MARKETS PLUS	Western Express Highway, Goregaon E.	5,26,557	0.019
	erenzentung zirizirienter winnizier zee	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3,23,337	0.010
	SUNAMERICA SERIES TRUST - SA EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
82	MARKETS EQUITY INDEX PORTFOLIO	мимваі	12,052	0.000
	SWISSCANTO (CH) INDEX FUND V -	HSBC SECURITIES SERVICES 11TH FLOOR,		
	SWISSCANTO (CH) INDEX FOND V	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
83	EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,70,527	0.010
	El lellonto i huntelo		2,70,027	0.010
	SWISSCANTO SAMMELSTIFTUNG	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	SYSTEMATIC RESPONSIBLE EMERGING	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
84	MARKET EQUITY FUND	E HIGHWAY GOREGAON EAST, MUMBAI	4,41,720	0.016
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
85	TEXAS MUNICIPAL RETIREMENT SYSTEM	MUMBAI	3,12,109	0.012
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS			
	TRUSTEE FOR SUMITOMO MITSUI TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PENSION COMMINGLE FUND E06)00961-	NO.3, NESCO - IT PARK NESCO COMPLEX, W	24 277	0.004
86	0061	E HIGHWAY GOREGAON EAST, MUMBAI	31,277	0.001
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
87	SUN LIFE ADITYA BIRLA INDIA FUND	GANDHI ROAD FORT, MUMBAI	1,05,761	0.004
<u> </u>	001121121111121111211111211111111111111	0,11,2,11,110,12,10,113,11	1,00,701	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	TEACHER RETIREMENT SYSTEM OF TEXAS -	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
88	SELF MANAGED 31	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7,330	0.000
		BNP PARIBAS, CUSTODY OPERATIONS BNP		
		PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
		AVENUE MAKER MAXITY BKC, BANDRA		
89	THE BANKERS INVESTMENT TRUST PLC	(EAST), MUMBAI	3,28,383	0.012
		JP Morgan Chase Bank N.A, INDIA SUB		
	THE DAI-ICHI LIFE INSURANCE COMPANY,	CUSTODY 9th Floor, Tower A Block 9, NKP,		
90	LIMITED	Western Express Highway, Goregaon E.	1,22,056	0.005
			_,,	
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
91	THE DUKE ENDOWMENT	GANDHI ROAD FORT, MUMBAI	33,664	0.001
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
92	INVESTMENT FUND MUTB400045795	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	9,10,449	0.034
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
93	MOTHER FUND	BANDRA - EAST, MUMBAI	1,347	_
	THE THE STATE OF T		2,0 17	
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR,		
	TRUSTEE OF FUJITSU PENSION FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
94	MTBJ400030467	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7,884	0.000
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TRUSTEE OF NIKKEI ASIA300 INVESTABLE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
95	MOTHER FUND	BANDRA - EAST, MUMBAI	2,925	0.000
	THE MARKET TO LOT DAVIS			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	LIGHO OF OUR TIES OF DIVISION AND AND AND AND AND AND AND AND AND AN		
	TRUSTEE OF THE PROMOTION AND MUTUAL	HSBC SECURITIES SERVICES 11TH FLOOR,		
oe.	AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021913	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	10 600	0.001
90	OL 2VI VIA LI LI 1940007 1819	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	19,600	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	THE NORTH CAROLINA SUPPLEMENTAL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
98	GLOBAL ESG LEADERS PASSIVE II	GANDHI ROAD FORT, MUMBAI	1,66,074	0.006
99	UMBRELLA FUND PK BLVK - PK BLVK EMMA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	50,216	0.002
100	UNITED GLOBAL DIVIDEND EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,889	0.000
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
101	MBH FOR UI-ZW-FONDS VANGUARD EMERGING MARKETS STOCK	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	58,044	0.002
400	INDEX FUND, A SERIES OF VANGUARD	BLDG 3 NESCO IT PARK NESCO COMPLEX W	44.00.705	0.055
102	INVESTMENT SERIES PLC VANGUARD FIDUCIARY TRUST COMPANY	E HIGHWAY GOREGAON EAST MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	14,98,705	0.055
103	INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	70,30,665	0.259
	VERDIPAPIRFONDET KLP AKSJE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
104	FREMVOKSENDE MARKEDER INDEKS	BANDRA - EAST, MUMBAI	2,05,695	0.008
105	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	39,520	0.002
106	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	55,797	0.002
107	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30,363	0.001
108	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23,64,755	0.087
109	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26,016	0.001
110	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	4,75,955	0.018
111	VANECK DIGITAL INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	52,257	0.002
112	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	1,41,54,692	0.522
113	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	4,17,996	0.015
114	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	66,565	0.003
115	VICTORY INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,04,991	0.004
116	VICTORY SOPHUS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,91,736	0.007

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		STANDARD CHARTERED BANK SECURITIES		
	VOYA EMERGING MARKETS INDEX	SERVICES, 3RD FLOOR 23-25 MAHATMA		
	PORTFOLIO	GANDHI ROAD FORT, MUMBAI	12,872	0.001
		STANDARD CHARTERED BANK SECURITIES		
	VOYA MULTI-MANAGER INTERNATIONAL	SERVICES, 3RD FLOOR 23-25 MAHATMA	10.140	0.001
118	FACTORS FUND WARBURG INVEST AG ON BEHALF OF WI	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	16,149	0.001
	GLOBAL CHALLENGES EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
119	INDEX-FONDS	MUMBAI	7,394	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WEST VIRGINIA INVESTMENT MANAGEMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
120	BOARD - NUMERIC INVESTORS LLC	BANDRA - EAST, MUMBAI	65,000	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
101	MAN DOOL FOLLITIES TRUST NO 74	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	22,422	0.001
121	WM POOL EQUITIES TRUST NO 74	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	23,433	0.001
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
122	WORLD EQUITIES	E HIGHWAY GOREGAON EAST MUMBAI	2,063	0.000
	-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	,	
	XTRACKERS (IE) PLC - XTRACKERS MSCI AC	SOMANI MARG, P.O.BOX NO. 1142, FORT		
123	WORLD ESG SCREENED UCITS ETF	MUMBAI	56,284	0.002
	THE NORTHERN TRUST COMPANY AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TRUSTEE OF THE ILLINOIS MUNICIPAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4 50 075	
124	RETIREMENT FUND	BANDRA - EAST, MUMBAI	1,59,675	0.006
	THE NT AC ASIA EX JAPAN GREEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
125	TRANSITION INDEX FUND	BANDRA - EAST, MUMBAI	3,613	0.000
			2,222	
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	THE PRUDENTIAL ASSURANCE COMPANY	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
126	LIMITED	E HIGHWAY GOREGAON EAST, MUMBAI	9,07,888	0.034
		DEUTSCHE BANK AG, DB HOUSE,		
	THRIVENT CORE EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	0.05.045	0.000
127	EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	2,25,845	0.008
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
128	TRANS EXT GLOBAL EMRG MKTS	E HIGHWAY GOREGAON EAST MUMBAI	8,859	0.000
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	.,	
	UBS (LUX) FUND SOLUTIONS - MSCI	SOMANI MARG, P.O.BOX NO. 1142, FORT		
129	EMERGING MARKETS EX CHINA UCITS ETF	MUMBAI	2,583	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
120	LIDE ACCET MANACEMENT LIFE LTD	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	1 24 020	0.005
130	UBS ASSET MANAGEMENT LIFE LTD UBS FUND MANAGEMENT (SWITZERLAND)	western Express Highway, Goregaon E.	1,24,020	0.005
	AG FOR ZURICH INVEST INSTITUTIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FUNDS - ZIF AKTIEN EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
131	PASSIV	BANDRA - EAST, MUMBAI	84,217	0.003
	UBS FUND MANAGEMENT (SWITZERLAND)			
	AG ON BEHALF OF UBS (CH) INSTITUTIONAL	STANDARD CHARTERED BANK SECURITIES		
400	FUND - EQUITIES EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA	70.0	0.000
132	GLOBAL ESG SCREENED PASSIVE II	GANDHI ROAD FORT, MUMBAI	78,238	0.003
		JP Morgan Chase Bank N.A, India Sub Custody		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	9th Floor, Tower A Block 9, NKP, Western		
133	MBH ON BEHALF OF PSF	Express Highway, Goregaon E.	41,481	0.002
			,	
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	JP Morgan Chase Bank N.A, INDIA SUB		
	MBH ON BEHALF OF UI-FONDS BAV RBI	CUSTODY 9th Floor, Tower A Block 9, NKP,		
134	AKTIEN	Western Express Highway, Goregaon E.	38,762	0.001

Cr No	Nama Of FILIFDI	Address	No of Charachald	0/ of above hold
Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
405	LUDANAO OLUMBIA FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
135	UPAMC CHINDIA FUND	E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	44,000	0.002
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
136	INVESCO GLOBAL ALLOCATION FUND	BANDRA - EAST, MUMBAI	14,986	0.001
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
107	1895 WERELD AANDELEN ENHANCED INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT	11 40 400	0.040
137	FONDS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11,40,480	0.042
	ABERDEEN STANDARD OEIC IV - ASI ASIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
138	PACIFIC EX - JAPAN EQUITY TRACKER FUND	BANDRA - EAST, MUMBAI	1,16,468	0.004
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
120	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,803	0.000
139	INCOME FOND	DANDRA - EAST, MUMBAI	1,003	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	ACHMEA IM EMERGING MARKETS EQUITY	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
140	FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3,71,842	0.014
		HODO SECTIBITIES SEDVICES 14TH FLD. BLDO		
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W		
141	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	E HIGHWAY GOREGAON (EAST), MUMBAI	1,42,206	0.005
	-			
		STANDARD CHARTERED BANK SECURITIES		
4.40		SERVICES, 3RD FLOOR 23-25 MAHATMA	4 00 700	
142	ALASKA PERMANENT FUND	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,98,790	0.007
	ALGER SICAV - ALGER CHINA U.S. GROWTH	SOMANI MARG, P.O.BOX NO. 1142, FORT		
143	FUND	MUMBAI	12,090	0.000
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
111	ALLIANZ GLOBAL INVESTORS GMBH ACTING	NO.3, NESCO - IT PARK NESCO COMPLEX, W	16 000	0.001
144	ON BEHALF OF ALLIANZ VGI 1 FONDS	E HIGHWAY GOREGAON EAST, MUMBAI	16,988	0.001
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
145	ON BEHALF OF ALLIANZ VGL FONDS	E HIGHWAY GOREGAON EAST, MUMBAI	3,64,861	0.013
		LIONO OF OUR TIES OF RIVIOES 44 THE FLOOR		
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
146	AMF AKTIEFOND ASIEN STILLA HAVET	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	60,687	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	AMX UCITS CCF - STOREBRAND - EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
147	MARKETS ESG PLUS	BANDRA - EAST, MUMBAI	63,962	0.002
		JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western		
148	ANDRA AP-FONDEN	Express Highway, Goregaon E.	14,40,658	0.053
		STANDARD CHARTERED BANK SECURITIES		
	ABSL UMBRELLA UCITS FUND PLC - INDIA	SERVICES, 3RD FLOOR 23-25 MAHATMA		
149	FRONTLINE EQUITY FUND	GANDHI ROAD FORT, MUMBAI	1,90,079	0.007
		JP Morgan Chase Bank N.A, INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY -	CUSTODY 9th Floor, Tower A Block 9, NKP,		
150	MONSOON	Western Express Highway, Goregaon E.	46,27,310	0.171
		DEUTSCHE BANK AG, DB HOUSE,		
	ACABIAN ALL OCCUPITE VIVIO	HAZARIMAL SOMANI MARG, P.O.BOX NO.		<u> </u>
151	ACADIAN ALL COUNTRY WORLD EX US FUND	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,74,589	0.006
	ACADIAN EMERGING MARKETS MANAGED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
152	VOLATILITY EQUITY FUND LLC	MUMBAI	63,547	0.002
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
153	ACADIAN EMERGING MARKETS PORTFOLIO	MUMBAI	8,50,103	0.031

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	ALA INIVESTMENT FUNDS. ALA INIDIA FOLUTV	HSBC SECURITIES SERVICES 11TH FLOOR,		
154	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,54,330	0.006
104	1 0112	W.E. MOTHER CONTESTION (E. 101), FIGURE 1	1,04,000	0.000
	ALBERTA INVESTMENT MANAGEMENT			
	CORPORATION AS A TRUSTEE OF THE			
	GOVERNMENT OF THE PROVINCE OF	HSBC SECURITIES SERVICES 11TH FLOOR		
	ALBERTA MANAGED BY THE ALBERTA	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
155	INVESTMENT MANAGEMENT CORPORATION	E HIGHWAY GOREGAON EAST MUMBAI	2,01,978	0.007
	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
156	HIGH DIVIDEND ASIA PACIFIC EQUITY	BANDRA - EAST, MUMBAI	57,506	0.002
100	THE TENDENCE NOW THE EXCENT	British Eren, Herrish	07,000	0.002
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	AMERICAN CENTURY ETF TRUST-AVANTIS	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
157	EMERGING MARKETS VALUE ETF	E HIGHWAY GOREGAON EAST, MUMBAI	1,42,096	0.005
		HSBC SECURITIES SERVICES 11TH FLOOR,		
150	AMF AKTIEFOND TILLVAXTMARKNADER	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,06,164	0.004
130	AMF AKTIEFOND TILLVAXTMARKNADER	SBI-SG GLOBAL SECURITIES SERVICES PL	1,00,104	0.004
		JEEVAN SEVA EXTENSION BUILDING		
	AMUNDI SOLUZIONI ITALIA - PROGETTO	GROUND FLOOR S V ROAD SANTACRUZ		
159	SVILUPPO ORIENTE	WEST MUMBAI	16,829	0.001
		STANDARD CHARTERED BANK SECURITIES		
	APOLLO NACHHALTIG EMERGING MARKET	SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
160	EQUITY	FORT, MUMBAI	5,000	0.000
	4400 0511111541511 0 4 D5 54 D1 0 4 D5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
161	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4,90,269	0.018
101	FENSION FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4,90,209	0.018
	AB SICAV I - EMERGING MARKETS LOW	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
162	VOLATILITY EQUITY PORTFOLIO	BANDRA - EAST, MUMBAI	7,41,280	0.027
	-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ABERDEEN STANDARD OEIC IV - ASI ASIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
163	PACIFIC EQUITY ENHANCED INDEX FUND	BANDRA - EAST, MUMBAI	1,16,922	0.004
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
101	ABRDN OEIC I-ABRDN DIVERSIFIED INCOME	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4.000	0.000
164	FUND	BANDRA - EAST, MUMBAI	4,393	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
165	ABU DHABI PENSION FUND	Western Express Highway, Goregaon E.	8,05,522	0.030
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ALLIANZ GLOBAL INVESTORS GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
166	EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	15,000	0.001
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
167	EMERGENTES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2,869	0.000
107	ETEROLITEO	British Eren, Herrish	2,500	0.000
		JP Morgan Chase Bank N.A, India Sub Custody		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING	9th Floor, Tower A Block 9, NKP, Western		
168	ON BEHALF OF ALLIANZGI-FONDS PTV2	Express Highway,Goregaon E.	33,805	0.001
	AMERICAN OF NEW PER TRUCK	DEUTSCHE BANK AG, DB HOUSE,		
100	AMERICAN CENTURY ETF TRUST - AVANTIS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	40.507	0.000
169	EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI	49,507	0.002
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	AMUNDI FUNDS EMERGING MARKETS	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
170	EQUITY FOCUS	E HIGHWAY GOREGAON EAST, MUMBAI	7,70,823	0.028
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	AXA VORSORGE FONDS II - EQUITIES	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
171	EMERGING MARKETS PASSIVE	E HIGHWAY GOREGAON EAST, MUMBAI	4,04,822	0.015

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
31. NU	Name of Fil/FPI	Address	No. of Shares field	% of Share field
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	BCT POOLED INVESTMENT FUND SERIES -	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
172	DYNAMIC ASIAN EQUITY FUND	E HIGHWAY GOREGAON EAST, MUMBAI	3,02,242	0.011
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ACADIAN EMERGING MARKETS ALPHA PLUS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
173	FUND TRUST	MUMBAI	72,518	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR		
	AL MEHWAR COMMERCIAL INVESTMENTS	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
174	L.L.C (NOOSA)	E HIGHWAY GOREGAON EAST MUMBAI	9,90,186	0.037
		HSBC SECURITIES SERVICES 11TH FLOOR		
475	ALOED EMEDOING MADIZETS FLIND	BLDG 3 NESCO IT PARK NESCO COMPLEX W	20, 200	0.001
1/5	ALGER EMERGING MARKETS FUND	E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	32,229	0.001
	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ			
176	EMERGING MARKETS EQUITY	BANDRA - EAST, MUMBAI	30,806	0.001
170		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	30,000	0.001
	EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
177	OPPORTUNITIES	BANDRA - EAST, MUMBAI	48,131	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,	
	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
178	EMERGING MARKETS EQUITY SRI	BANDRA - EAST, MUMBAI	1,20,570	0.004
	•		, .,	
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
179	ON BEHALF OF ALLIANZ VKA FONDS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	73,800	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
180	ON BEHALF OF ALLIANZGI-FONDS VBE	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	55,743	0.002
	AMP CAPITAL FUNDS MANAGEMENT LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE		
	AS TRUSTEE FOR THE AMP EMERGING	MAKER MAXITY BKC, BANDRA (EAST),		
181	MARKETS INDEX FUND	MUMBAI	65,798	0.002
		HSBC SECURITIES SERVICES 11TH FLOOR		
400	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX	BLDG 3 NESCO IT PARK NESCO COMPLEX W	4 00 400	2 225
182	MSCI EMERGING ESG BROAD CTB	E HIGHWAY GOREGAON EAST MUMBAI	1,28,180	0.005
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
183	MSCI EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7,23,624	0.027
100	TIOSI EI IEI OINO I DAINETO	HSBC SECURITIES SERVICES 11TH FLOOR	7,20,024	0.027
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
184	EMERGING ESG LEADERS	E HIGHWAY GOREGAON EAST MUMBAI	3,38,080	0.013
		DEUTSCHE BANK AG, DB HOUSE,	, ,	
	ANIMA FUNDS PLC - ANIMA EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
185	MARKETS EQUITY	1142, FORT MUMBAI	5,496	0.000
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
186	ANIMA PACIFICO	BANDRA EAST MUMBAI	57,602	0.002
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
187	AP7 EQUITY FUND	GANDHI ROAD FORT, MUMBAI	19,87,742	0.073
		JP Morgan Chase Bank N.A, INDIA SUB		
400	AVIVA LIFE & RENGIONO LIKLIMITER	CUSTODY 9th Floor, Tower A Block 9, NKP,	00.045	0.004
188	AVIVA LIFE & PENSIONS UK LIMITED	Western Express Highway, Goregaon E.	98,645	0.004
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
100	AWADE SLIDED	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10.70.600	0.073
199	AWARE SUPER	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	19,79,698	0.073
	AXA WORLD FUNDS-FRAMLINGTON	SOMANI MARG POST BOX NO. 1142, FORT		
190	EMERGING MARKETS	MUMBAI	38,528	0.001
190	ELIZIONO FIANKEIO	STANDARD CHARTERED BANK Securities	30,020	0.001
	BARCLAYS MERCHANT BANK (SINGAPORE)	Services, 3rd Floor 23-25 MAHATMA GANDHI		
191	LTD.	ROAD FORT, MUMBAI	4,16,496	0.015
		. =:::;::=::::	.,25,400	0.010

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BEA UNION INVESTMENT GLOBAL EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
192	FUND	BANDRA - EAST, MUMBAI	21,577	0.001
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-	SOMANI MARG, P.O.BOX NO. 1142, FORT		
193	ASSET INCOME FUND	MUMBAI	12,481	0.001
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
104	BLACKROCK GLOBAL FUNDS - GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT	CF 070	0.000
194	MULTI-ASSET INCOME FUND	MUMBAI	65,970	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
	BLACKROCK MULTI-ASSET INCOME	CUSTODY 9th Floor, Tower A Block 9, NKP,		
195	PORTFOLIO OF BLACKROCK FUNDS II	Western Express Highway, Goregaon E.	1,46,525	0.005
	BNP PARIBAS TRUST SERVICES SINGAPORE	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	LIMITED AS TRUSTEE OF MAYBANK ALL-	MAKER MAXITY BANDRA KURLA COMPLEX,		
196	WEATHER QUANTITATIVE FUND	BANDRA EAST MUMBAI	2,425	0.000
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ACADIAN EMERGING MARKETS EX-CHINA	SOMANI MARG, P.O.BOX NO. 1142, FORT		
197	EQUITY MASTER FUND	MUMBAI	55,733	0.002
		CTANDADD CHARTERED DANK CECHRITIES		
	ADVANCED SERIES TRUST - AST PRUDENTIAL	STANDARD CHARTERED BANK SECURITIES SERVICES. 3RD FLOOR 23-25 MAHATMA		
198	GROWTH ALLOCATION PORTFOLIO	GANDHI ROAD FORT, MUMBAI	1,56,312	0.006
			2,00,012	0.000
	ALLIANCEBERNSTEIN DELAWARE BUSINESS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	TRUST - AB EMERGING MARKETS STRATEGIC	SOMANI MARG, P.O.BOX NO. 1142, FORT		
199	CORE EQUITY SERIES	MUMBAI	1,30,565	0.005
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
200	ALLIANZ EQUITY EMERGING MARKETS 1	E HIGHWAY GOREGAON EAST, MUMBAI	2,32,000	0.009
	ALLIANZ GLOBAL INVESTORS GMBH ACTING	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
201	ON BEHALF OF ALLIANZGI-FONDS OA PENSION	MAKER MAXITY BANDRA KURLA COMPLEX,	8,449	0.000
201	PENSION	BANDRA EAST MUMBAI	0,449	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
202	AMONIS NV	Western Express Highway, Goregaon E.	29,000	0.001
	AMP CAPITAL FUNDS MANAGEMENT LIMITED			
	AS RESPONSIBLE ENTITY FOR THE FUTURE			
	DIRECTIONS EMERGING MARKETS SHARE	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	FUND - LAZARD ASSET MANAGEMENT	MAKER MAXITY BANDRA KURLA COMPLEX,		
203	PACIFIC CO	BANDRA EAST MUMBAI	84,188	0.003
	AMB CARITAL FUNDO MANIA CEMENT LIMITED			
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE			
	AS RESPONSIBLE ENTITY FOR THE FUTURE			
	DIRECTIONS EMERGING MARKETS SHARE	IRND PARIRAS HOLISE 1 NORTH AVENLIE		
	DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRODER INVESTMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURI A COMPLEX.		
204	FUND-SCHRODER INVESTMENT	MAKER MAXITY BANDRA KURLA COMPLEX,	23,422	0.001
204		·	23,422	0.001
204	FUND-SCHRODER INVESTMENT	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	23,422	0.001
204	FUND-SCHRODER INVESTMENT	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL	23,422	0.001
	FUND-SCHRODER INVESTMENT	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING	23,422 37,376	0.001
	FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
205	FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED AMUNDI AZIONARIO OPPORTUNITA ORIENTE	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	37,376	0.001
205	FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
205	FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED AMUNDI AZIONARIO OPPORTUNITA ORIENTE	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	37,376	0.001
205	FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED AMUNDI AZIONARIO OPPORTUNITA ORIENTE AMUNDI MODERATE GROWTH FUND	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	37,376	0.001
205	FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED AMUNDI AZIONARIO OPPORTUNITA ORIENTE AMUNDI MODERATE GROWTH FUND AQR FUNDS - AQR EMERGING MULTI-STYLE II	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	37,376 32,700	0.001
205	FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED AMUNDI AZIONARIO OPPORTUNITA ORIENTE AMUNDI MODERATE GROWTH FUND	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	37,376	0.001
205	FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED AMUNDI AZIONARIO OPPORTUNITA ORIENTE AMUNDI MODERATE GROWTH FUND AQR FUNDS - AQR EMERGING MULTI-STYLE II	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	37,376 32,700	0.001

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	AB CANADA EMERGING MARKETS STRATEGIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
	CORE EQUITY FUND	MUMBAI	61,228	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	·	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
210	ABRDN SICAV I - DIVERSIFIED GROWTH FUND		1,933	0.000
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
211	ACADIAN EMERGING MARKETS EQUITY FUND	SOMANI MARG POST BOX NO. 1142, FORT	19,45,419	0.072
211	ACADIAN EMENGING MARKETS EQUIT FUND	INGINDAL	19,45,419	0.072
		STANDARD CHARTERED BANK SECURITIES		
	ADVANCED SERIES TRUST - AST EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA		
212	MARKETS EQUITY PORTFOLIO	GANDHI ROAD FORT, MUMBAI	83,087	0.003
	ADVANCED CEDIEC TRUCT ACT LD MODCAN	STANDARD CHARTERED BANK SECURITIES		
	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	GANDHI ROAD FORT, MUMBAI	3,179	0.000
210	OLOBAL MILMANIO I ONTI OLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3,179	0.000
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
214	ALAHLI EMERGING MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	32,443	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
215	ALLIANZ EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	44,285	0.002
	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	GEM EQUITY HIGH DIVIDEND	BANDRA - EAST, MUMBAI	97,265	0.004
210	,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	37,203	0.004
	GLOBAL EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
217	DIVIDEND	BANDRA - EAST, MUMBAI	40,977	0.002
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
010	AMUNDI FUNDS ASIA EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W	77 007	0.000
218	CONCENTRATED	E HIGHWAY GOREGAON EAST, MUMBAI	77,287	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
219	AMUNDI FUNDS GLOBAL MULTI-ASSET	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11,025	0.000
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
200	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI	NO.3, NESCO - IT PARK NESCO COMPLEX, W	1 00 407	0.007
220	EMERGING EX CHINA ESG LEADERS SELECT	E HIGHWAY GOREGAON EAST, MUMBAI	1,93,487	0.007
	AQR UCITS FUNDS - AQR SUSTAINABLE	JP Morgan Chase Bank N.A, India Sub Custody		
	EMERGING RELAXED CONSTRAINT EQUITY	9th Floor, Tower A Block 9, NKP, Western		
221	UCITS FUND	Express Highway,Goregaon E.	5,21,122	0.019
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ACCENCION AL DUA FUNDO CO	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	50 - : -	2 22-
222	ASCENSION ALPHA FUND, LLC AUSTRALIAN RETIREMENT TRUST MANAGED	BANDRA - EAST, MUMBAI	59,817	0.002
	BY STATE STREET GLOBAL ADVISORS,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
223	AUSTRALIA LIMITED - SUQ8	BANDRA - EAST, MUMBAI	2,31,046	0.009
	BLACKROCK DEFENSIVE ADVANTAGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	_,,_	
	EMERGING MARKETS FUND OF BLACKROCK	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
224	FUNDS	BANDRA - EAST, MUMBAI	7,466	0.000
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
205	BLACKROCK GLOBAL FUNDS - SUSTAINABLE	SOMANI MARG, P.O.BOX NO. 1142, FORT	0.000	0.000
225	GLOBAL ALLOCATION FUND	MUMBAI	2,260	0.000
	BLACKROCK INDEX SELECTION FUND-	JP Morgan Chase Bank N.A, INDIA SUB		
	ISHARES EMERGING MARKETS INDEX FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,		
226		Western Express Highway, Goregaon E.	11,94,254	0.044
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
227	BLACKROCK LIFE LIMITED	MUMBAI	11,734	0.000

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	BLACKROCK SUSTAINABLE ADVANTAGE	JP Morgan Chase Bank N.A, India Sub Custody		
228	EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	5,578	0.000
	DENOMINOCK FORDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,070	0.000
	BMO MSCI ALL COUNTRY WORLD HIGH	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
229	QUALITY INDEX ETF	BANDRA - EAST, MUMBAI	17,189	0.001
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
000	DMO MOOLEMEDOINO MADVETO INDEVETE	SOMANI MARG, P.O.BOX NO. 1142, FORT	4 40 400	0.005
230	BMO MSCI EMERGING MARKETS INDEX ETF	MUMBAI ICICI BANK LTD SMS DEPT 1ST FLOOR	1,43,100	0.005
		EMPIRE COMPLEX 414 S B MARG LOWER		
231	BOURSE SECURITIES LIMITED	PAREL MUMBAI MAHARASHTRA	1,464	0.000
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
232	BTS LUX INDIAN STOCKS MAURITIUS LTD	MUMBAI	13,526	0.001
		07444949999444975959994444449594494759		
		STANDARD CHARTERED BANK SECURITIES SERVICES. 3RD FLOOR 23-25 MAHATMA		
233	BOC-PRUDENTIAL ASIA EQUITY FUND	GANDHI ROAD FORT, MUMBAI	2,21,003	0.008
200	DOG THODEITH ME NOW EQUITIONS	o atentino de l'ora, l'ora de la	2,21,000	0.000
	BUREAU OF LABOR FUNDS- LABOR			
	INSURANCE FUND-GLOBAL ESG QUALITY MIX	JP Morgan Chase Bank N.A, India Sub Custody		
	EQUITY INDEXATION-BLACKROCK	9th Floor, Tower A Block 9, NKP, Western		
234	INSTITUTIONAL TRUST COMPANY, N.AEIU89	Express Highway, Goregaon E.	42,370	0.002
	BUREAU OF LABOR FUNDS- LABOR PENSION			
	FUND-ENHANCED GLOBAL EQUITY-	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
235	JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	Express Highway, Goregaon E.	12,639	0.001
200	BUREAU OF LABOR FUNDS- LABOR PENSION	Express riigiiway, coregaon E.	12,000	0.001
	FUND-GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
	INDEXATION-STATE STREET GLOBAL	9th Floor, Tower A Block 9, NKP, Western		
236	ADVISORS ASIA LIMITED-EIU95	Express Highway,Goregaon E.	1,57,649	0.006
	BUREAU OF LABOR FUNDS- LABOR PENSION			
	FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
237	ADVISORS ASIA LIMITED-17744	Express Highway, Goregaon E.	64,166	0.002
	ABVIOGRAPH IN EB 177 T	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0 1,200	0.002
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
238	CAPITAL GRAND INDIA FUND	BANDRA - EAST, MUMBAI	48,000	0.002
		STANDARD CHARTERED BANK SECURITIES		
220	CHALLENGE FUNDS - CHALLENGE	SERVICES, 3RD FLOOR 23-25 MAHATMA	0.700	0.000
239	EMERGING MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	2,729	0.000
		STANDARD CHARTERED BANK SECURITIES		
	CHALLENGE FUNDS - CHALLENGE PACIFIC	SERVICES, 3RD FLOOR 23-25 MAHATMA		
240	EQUITY FUND	GANDHI ROAD FORT, MUMBAI	24,447	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	CHIMEDA CO amar DINIDIA CHIARANTETE	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	20 ===	2.25
241	CHIMERA S&P INDIA SHARIAH ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	28,729	0.001
	CIBC EMERGING MARKETS INDEX FUND -	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		
242	CIBC ASSET MANAGEMENT INC	MUMBAI	14,351	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	_ :,001	5.302
	CITIGROUP GLOBAL MARKETS MAURITIUS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
243	PRIVATE LIMITED - ODI	BANDRA - EAST, MUMBAI	70,634	0.003
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
244	CMLA INTERNATIONAL SHARE FUND	BANDRA - EAST, MUMBAI	1,539	0.000
	BOT BOOLED INVESTMENT FUND SERVES	HODO SECTIBITIES SERVICES 44TH FLD. BLOO		
	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W		
245	EQUITY FUND	E HIGHWAY GOREGAON EAST, MUMBAI	57,385	0.002
0	<u> </u>		57,500	0.002

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	BLACKROCK COLLECTIVE INVESTMENT	BANK OF NEW YORK MELLON 160 QUEEN		
	FUNDS - ISHARES EMERGING MARKETS	VICTORIA ST LONDON EC4V 4LA UNITED		
246	EQUITY ESG INDEX FUND (UK)	KINGDOM	2,23,420	0.008
		JP Morgan Chase Bank N.A, India Sub Custody		
	BLACKROCK FUNDS LICAV - BLACKROCK	9th Floor, Tower A Block 9, NKP, Western		
247	ADVANTAGE ASIA EX JAPAN EQUITY FUND	Express Highway, Goregaon E.	42,788	0.002
	-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BLUE SKY ACWI PASSIVE LOW VOLATILITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
248	EQUITY FUND	BANDRA - EAST, MUMBAI	4,06,977	0.015
	DMO LOW/VOLATILITY EMERGING MARKETO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH		
2/10	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23,797	0.001
243	EQUITEI	DANDINA - LAST, PIOPIDAI	25,797	0.001
	BUREAU OF LABOR FUNDS- LABOR			
	INSURANCE FUND-GLOBAL ESG QUALITY MIX	JP Morgan Chase Bank N.A, India Sub Custody		
	EQUITY INDEXATION-THE NORTHERN TRUST	9th Floor, Tower A Block 9, NKP, Western		
250	COMPANY OF HONG KONG LIMITED-EIU92	Express Highway, Goregaon E.	49,552	0.002
	BUREAU OF LABOR FUNDO LABOR			
	BUREAU OF LABOR FUNDS- LABOR	ID Margan Chasa Bank N. A. India Sub Custady		
	INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
251	INVESTMENT MANAGEMENT LIMITED-AHK44	Express Highway, Goregaon E.	28,135	0.001
	IIIVEOITIEMT I/WOEITEM EII IIIES /WIK44	Express riigimay, coregaon E.	20,100	0.001
	BUREAU OF LABOR FUNDS- LABOR PENSION			
	FUND-ENHANCED ASIA-PACIFIC MIX EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
	MANDATE-BLACKROCK INSTITUTIONAL	9th Floor, Tower A Block 9, NKP, Western		
252	TRUST COMPANY, N.AEBH24	Express Highway, Goregaon E.	7,23,629	0.027
	BUREAU OF LABOR FUNDS- LABOR PENSION	ID Managara Ohana Barah N.A. Jardia Outs Ourstanda		
	FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL	JP Morgan Chase Bank N.A, India Sub Custody		
253	TRUST COMPANY, N.AEIU93	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	1,27,705	0.005
200	BUREAU OF LABOR FUNDS- LABOR PENSION	Express riigilway, coregion E.	1,27,703	0.005
	FUND-GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
	INDEXATION-DWS INTERNATIONAL GMBH -	9th Floor, Tower A Block 9, NKP, Western		
254	EIU94	Express Highway,Goregaon E.	1,42,612	0.005
	BUREAU OF LABOR FUNDS- LABOR PENSION			
	FUND-GLOBAL QUALITY EQUITY INDEXATION	1		
255	LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	1,16,930	0.004
200	MANAGEMENT EIMITED-ARK41	Express riigiiway,Goregaon E.	1,10,930	0.004
	BUREAU OF LABOR FUNDS- LABOR			
	RETIREMENT FUND-GLOBAL EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
	FUNDAMENTAL INDEXATION-STATE STREET	9th Floor, Tower A Block 9, NKP, Western		
256	GLOBAL ADVISORS ASIA LIMITED-69019	Express Highway, Goregaon E.	3,596	0.000
		JPMorgan Chase Bank, N.A. India Sub Custody		
		9th Floor, Tower A Block 9, NKP Western		
257	AQR INNOVATION FUND, L.P.	Express Highway, Goregaon E.	6,383	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
258	AUSTRALIANSUPER	Western Express Highway, Goregaon E.	3,01,839	0.011
		. 5 32 107 1	.,.,.	
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	AVIVA INVESTORS - GLOBAL EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
259	MARKETS INDEX FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5,09,286	0.019
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
200	DADINGS FASTERN TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	55.000	0.000
260	BARINGS EASTERN TRUST	BANDRA - EAST, MUMBAI	55,269	0.002
	BLACKROCK ADVANTAGE EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
261	MARKETS FUND OF BLACKROCK FUNDS	MUMBAI	57,025	0.002
201		1	07,020	0.002

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	BLACKROCK COLLECTIVE INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FUNDS - ISHARES EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
262	EQUITY INDEX FUND (UK)	MUMBAI	6,97,250	0.026
	BLACKROCK GA DISCIPLINED VOLATILITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EQUITY FUND OF MANAGED ACCOUNT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
263	SERIES	BANDRA - EAST, MUMBAI	81,157	0.003
	DI ACKROOK OLODAL ALLOCATION FLIND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western		
264	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	Express Highway, Goregaon E.	863	
204	(A001)	Express riigilway, ooregaon E.	003	
	BLACKROCK SUSTAINABLE BALANCED	JP Morgan Chase Bank N.A, India Sub Custody		
	PORTFOLIO OF BLACKROCK SERIES FUND,	9th Floor, Tower A Block 9, NKP, Western		
265	INC.	Express Highway, Goregaon E.	12,564	0.001
		JP Morgan Chase Bank N.A, India Sub Custody		
	BLACKROCK UCITS FUNDS - BLACKROCK	9th Floor, Tower A Block 9, NKP, Western		
266	EMERGING MARKETS ALPHA TILTS FUND	Express Highway, Goregaon E.	1,39,995	0.005
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	2140 MOOUNDIA 500 L 540 500 MOEV 575	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4 05 040	0.000
267	BMO MSCI INDIA ESG LEADERS INDEX ETF	BANDRA - EAST, MUMBAI	1,65,642	0.006
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
268	BOFA SECURITIES EUROPE SA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15,76,697	0.058
200	BUREAU OF LABOR FUNDS- LABOR	BANDIA LAOI, HOLIDA	10,70,007	0.000
		JP Morgan Chase Bank N.A, India Sub Custody		
	EQUITY INDEXATION-STATE STREET GLOBAL	9th Floor, Tower A Block 9, NKP, Western		
269	ADVISORS ASIA LIMITED-EIU91	Express Highway, Goregaon E.	49,528	0.002
	BUREAU OF LABOR FUNDS- LABOR PENSION			
	FUND-GLOBAL AC PASSIVE EQUITY-STATE	JP Morgan Chase Bank N.A, India Sub Custody		
	STREET GLOBAL ADVISORS ASIA LIMITED-	9th Floor, Tower A Block 9, NKP, Western		
270	58849	Express Highway, Goregaon E.	22,613	0.001
	BUREAU OF LABOR FUNDS- LABOR PENSION	.		
	FUND-GLOBAL MINIMUM VOLATILITY EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
271	INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A20411	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	70,976	0.003
2/1	BUREAU OF LABOR FUNDS- LABOR	Express riigilway,Goregaon E.	70,970	0.003
	RETIREMENT FUND-GLOBAL ESG QUALITY			
	MIX EQUITY INDEXATION-THE NORTHERN	JP Morgan Chase Bank N.A, India Sub Custody		
	TRUST COMPANY OF HONG KONG LIMITED-	9th Floor, Tower A Block 9, NKP, Western		
272	EIV01	Express Highway, Goregaon E.	33,526	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CALIFORNIA PUBLIC EMPLOYEES'	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
273	RETIREMENT SYSTEM	E HIGHWAY GOREGAON EAST MUMBAI	19,68,935	0.073
	INIVERSE MODIFIED IN A RIVETO FOR	STANDARD CHARTERED BANK SECURITIES		
274	INVESCO MSCI EMERGING MARKETS ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA	46.726	0.000
2/4	CLIMATE PARIS ALIGNED UCITS ETF	GANDHI ROAD FORT, MUMBAI	46,736	0.002
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	INVESTERINGSFORENINGEN C WORLDWIDE	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
275	AFDELING INDIEN KL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	76,393	0.003
		(=,,	,	
		JP Morgan Chase Bank N.A, INDIA SUB		
	INVESTERINGSFORENINGEN MAJ INVEST	CUSTODY 9th Floor, Tower A Block 9, NKP,		
276	EMERGING MARKETS VALUE KL	Western Express Highway,Goregaon E.	28,837	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
277	ISHARES CORE MSCI EM IMI UCITS ETF	BANDRA - EAST, MUMBAI	22,83,586	0.084
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES IV PUBLIC LIMITED COMPANY-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
278	ISHARES MSCI INDIA UCITS ETF	BANDRA - EAST, MUMBAI	31,17,031	0.115
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
070	ISHADES MSCHNING ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	67.05.507	0.040
2/9	ISHARES MSCI INDIA ETF	BANDRA - EAST, MUMBAI	67,35,527	0.248

Sr. No	Name Of FII/FPI	Address CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	No. of Shares held	% of share held
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
280	JANA EMERGING MARKETS SHARE TRUST	BANDRA - EAST, MUMBAI	43,453	0.002
			·	
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
281	SCHOOL TEACHERS 10512-7002	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	42,794	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
	JNL/BLACKROCK GLOBAL ALLOCATION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
282	FUND	Western Express Highway, Goregaon E.	11,548	0.000
		, , , , , , , , , , , , , , , , , , ,	,	
		JP Morgan Chase Bank N.A, INDIA SUB		
	JPMORGAN DIVERSIFIED RETURN EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,		
283	MARKETS EQUITY ETF	Western Express Highway, Goregaon E.	75,966	0.003
	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
004	EMERGING MARKETS RESEARCH ENHANCED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4 00 400	0.005
284	INDEX EQUITY (ESG) UCITS ETF	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,32,462	0.005
	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
285	INDEX FUND	BANDRA - EAST, MUMBAI	9,673	0.000
	UBS (LUX) FUND SOLUTIONS - MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	5,076	0.000
	EMERGING MARKETS SOCIALLY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
286	RESPONSIBLE UCITS ETF	MUMBAI	11,42,500	0.042
	UBS FUND MANAGEMENT (SWITZERLAND)	STANDARD CHARTERED BANK Securities		
	AG ON BEHALF OF SIHL INSTITUTIONAL	Services, 3rd Floor 23-25 MAHATMA GANDHI		
287	FUND - AKTIEN EMERGING MARKETS	ROAD FORT, MUMBAI	2,26,929	0.008
		HSBC SECURITIES SERVICES 11TH FLOOR,		
200	UNITED CHURCH FUNDS, INC	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	10,527	0.000
200	UNITED CHURCH FUNDS, INC	W.E. HIGHWAT GOREGAON (EAST), MOMBAI	10,527	0.000
		JP Morgan Chase Bank N.A, India Sub Custody		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	9th Floor, Tower A Block 9, NKP, Western		
289	MBH FOR LVUI EQUITY EMERGING MARKETS	Express Highway, Goregaon E.	88,282	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
290	MBH FOR UI-BA-FONDS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,26,356	0.008
		ID Margan Chasa Bank N. A. India Cub Custadu		
	LININ/EDGAL INN/ESTMENT OF SELL COLLAFT	JP Morgan Chase Bank N.A, India Sub Custody		
291	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	25,436	0.001
201	oocodin of bi Equiti		25,450	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
	VAERDIPAPIRFONDEN NORDEA INVEST	CUSTODY 9th Floor, Tower A Block 9, NKP,		
292	PORTEFOLJE AKTIER	Western Express Highway,Goregaon E.	1,88,116	0.007
	VANGUARD FTSE ALL-WORLD EX-US INDEX	STANDARD CHARTERED BANK SECURITIES		
000	FUND, A SERIES OF VANGUARD	SERVICES, 3RD FLOOR 23-25 MAHATMA	04.40.000	0.070
293	INTERNATIONAL EQUITY INDEX FUNDS VANGUARD FUNDS PUBLIC LIMITED	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	21,19,386	0.078
	COMPANY - VANGUARD FTSE ALL-WORLD	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
294	HIGH DIVIDEND YIELD UCITS ETF	E HIGHWAY GOREGAON EAST MUMBAI	1,78,558	0.007
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	_,,.	2.307
	VERDIPAPIRFONDET KLP AKSJE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
295	FREMVOKSENDE MARKEDER FLERFAKTOR	BANDRA - EAST, MUMBAI	90,973	0.003
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
296	VFM EMERGING MARKETS TRUST	MUMBAI	74,300	0.003
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
007	THE INCLIDATION FLIND 1 TO	SOMANI MARG, P.O.BOX NO. 1142, FORT	4.004	
29/	THE INCUBATION FUND, LTD.	MUMBAI	1,081	-

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
On No	Hume Of The T	Marioss	ito. or onarco nota	70 OI SHUIC HCLU
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	TRUSTEE OF SCHRODER GLOBAL EMERGING	NO.3, NESCO - IT PARK NESCO COMPLEX, W	20.070	
298	EQUITY MOTHER FUND	E HIGHWAY GOREGAON EAST, MUMBAI	60,379	0.002
	THE MASTER TRUST BANK OF JAPAN, LTD. AS			
	TRUSTEE OF THE PROMOTION AND MUTUAL	HSBC SECURITIES SERVICES 11TH FLOOR,		
	AID CORPORATION FOR PRIVATE SCHOOLS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
299	OF JAPAN MUTB400021536	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	60,231	0.002
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
300	INVESTMENT FUND MTBJ400045849	BANDRA - EAST, MUMBAI	8,16,101	0.030
	IIIVEON IEIN I OND I IIBS-1000-100-10	BARTON ENGINEERING	0,10,101	0.000
	THE MASTER TRUST BANK OF JAPAN, LTD.AS	JP Morgan Chase Bank N.A, INDIA SUB		
	TRUSTEE FOR PENSION FUND ASSOCIATION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
301	MTBJ400039078	Western Express Highway, Goregaon E.	35,710	0.001
		CTANDARD OLIARTERED BANK CECURITIES		
	THE PRUDENTIAL INVESTMENT PORTFOLIOS,	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
302	INC PGIM BALANCED FUND	GANDHI ROAD FORT, MUMBAI	26,517	0.001
- 552		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	20,017	0.001
	UBS (IRL) ETF PLC - MSCI ACWI ESG	SOMANI MARG, P.O.BOX NO. 1142, FORT		
303	UNIVERSAL LOW CARBON SELECT UCITS ETF	MUMBAI	60,672	0.002
	UBS FUND MANAGEMENT (SWITZERLAND)			
	AG ON BEHALF OF HABSBURG	JP Morgan Chase Bank N.A, India Sub Custody		
204	INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	63,703	0.002
304	MARKETS	Express riigiiway,Goregaon E.	03,703	0.002
	UNIVERSAL - INVESTMENT - GESELLSCHAFT	JP Morgan Chase Bank N.A, India Sub Custody		
	MBH ON BEHALF OF FOVERUKA PENSION	9th Floor, Tower A Block 9, NKP, Western		
305	UNIVERSAL	Express Highway, Goregaon E.	42,882	0.002
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
306	MBH ON BEHALF OF UI-E	Express Highway, Goregaon E.	1,17,862	0.004
	VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR	_,,	
	COMPANY - VANGUARD FTSE ALL-WORLD	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
307	UCITS ETF	E HIGHWAY GOREGAON EAST MUMBAI	3,85,878	0.014
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
200	VANGUARD TOTAL WORLD STOCK INDEX	SOMANI MARG POST BOX NO. 1142, FORT	0.00.707	0.000
308	FUND	MUMBAI	6,22,767	0.023
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	WOORIG GLOBAL EMERGING EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
309	INVESTMENT TRUST	E HIGHWAY GOREGAON EAST, MUMBAI	714	-
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
040	WORLD EX U.S. CORE EQUITY PORTFOLIO OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4.05.704	0.005
310	DFA INVESTMENT DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,35,784	0.005
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
311	JUPITER ASSET MANAGEMENT SERIES PLC	BANDRA - EAST, MUMBAI	2,20,000	0.008
		JP Morgan Chase Bank N.A, India Sub Custody		
	KAPITALFORENINGEN LD GLOBAL QUANT -	9th Floor, Tower A Block 9, NKP, Western		<u> </u>
312	MANDAT	Express Highway, Goregaon E.	39,861	0.002
		JP Morgan Chase Bank N.A, India Sub Custody		
	KAPITALFORENINGEN LD, SMART BETA -	9th Floor, Tower A Block 9, NKP, Western		
313	MANDAT	Express Highway, Goregaon E.	14,267	0.001
				-
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
314	KBC EQUITY FUND	E HIGHWAY GOREGAON EAST, MUMBAI	5,08,512	0.019

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
OI. NO	Hame Offiniti	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	110: 01 Onares neta	70 Of Silare field
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
315	KUWAIT INVESTMENT AUTHORITY FUND 227	BANDRA - EAST, MUMBAI	9,90,637	0.037
	LAZARD GLOBAL ACTIVE FUNDS PLC -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	LAZARD EMERGING MARKETS MANAGED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
316	VOLATILITY FUND	MUMBAI	71,621	0.003
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
317	LAZARD/WILMINGTON COLLECTIVE TRUST	BANDRA - EAST, MUMBAI	7,711	0.000
	LEGAL A GENERAL FUELINE WORLD OF THAT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
240	LEGAL & GENERAL FUTURE WORLD CLIMATE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	F 400	0.000
318	CHANGE EQUITY FACTORS INDEX FUND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5,123	0.000
	LEGAL & GENERAL ICAV - L&G	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
310	EMERGING MARKETS EQUITY INDEX FUND	BANDRA - EAST, MUMBAI	1,04,500	0.004
010	LEGAL & GENERAL UCITS ETF PLC - L&G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,04,300	0.004
	EMERGING MARKETS ESG EXCLUSIONS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
320	PARIS ALIGNED UCITS ETF	MUMBAI	13,553	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR	,	
	LVIP SSGA EMERGING MARKETS EQUITY	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
321	INDEX FUND	E HIGHWAY GOREGAON EAST MUMBAI	41,027	0.002
	MANAGED PENSION FUNDS LIMITED -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FUNDAMENTAL INDEX GLOBAL EQUITY SUB-	SOMANI MARG, P.O.BOX NO. 1142, FORT		
322	FUND	MUMBAI	11,637	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	VANGUARD FUNDS PLC / VANGUARD ESG	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
323	GLOBAL ALL CAP UCITS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	10,479	0.000
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
324	VFMC INTERNATIONAL EQUITY TRUST 1	MUMBAI	2,399	0.000
	WIEDOMTREE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
225	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	11 500	0.000
323	EFFICIENT CORE FOND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11,580	0.000
	WISDOMTREE EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
326	MULTIFACTOR FUND	BANDRA - EAST, MUMBAI	8,853	0.000
020	THE THE TENE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,000	0.000
	WORLD SUSTAINABILITY EQUITY FUND OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
327	DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI	2,320	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	XTRACKERS EMERGING MARKETS CARBON	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
328	REDUCTION AND CLIMATE IMPROVERS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,10,435	0.004
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WISDOMTREE EMERGING MARKETS EX-STATE			
329	OWNED ENTERPRISES FUND	BANDRA - EAST, MUMBAI	3,61,990	0.013
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	XTRACKERS(IE) PLC- XTRACKERS MSCI	SOMANI MARG, P.O.BOX NO. 1142, FORT		
330	EMERGING MARKETS UCITS ETF	MUMBAI	7,09,536	0.026
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
221	VITANTA EMERCINO ASIA FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	12.024	0.001
331	YUANTA EMERGING ASIA FUND	BANDRA - EAST, MUMBAI	13,034	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
	VANTAGETRUST III MASTER COLLECTIVE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
332	INVESTMENT FUNDS TRUST	Western Express Highway, Goregaon E.	2,01,601	0.007
302	VERDIPAPIRFONDET KLP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,01,001	0.307
	AKSJEFREMVOKSENDE MARKEDER MER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
333	SAMFUNNSANSVAR	BANDRA - EAST, MUMBAI	81,998	0.003
			. ,	. ,,,,
		STANDARD CHARTERED BANK SECURITIES		
	VOYA EMERGING MARKETS HIGH DIVIDEND	SERVICES, 3RD FLOOR 23-25 MAHATMA		

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	XTRACKERS (IE) PLC - XTRACKERS MSCI	SOMANI MARG, P.O.BOX NO. 1142, FORT		
335	EMERGING MARKETS ESG UCITS ETF	MUMBAI	5,35,219	0.020
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
336	YUANTA INDIA FUND	BANDRA - EAST, MUMBAI	17,433	0.001
	ZUDIOLUJEE UMPREU A EUNID VERMOOEN	STANDARD CHARTERED BANK Securities		
227	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	Services, 3rd Floor 23-25 MAHATMA GANDHI	20 014	0.001
337	ALLGEMEIN ARTIEN PLUS	ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities	26,914	0.001
	ZURICH NON - LIFE UMBRELLA FUND -	Services, 3rd Floor 23-25 MAHATMA GANDHI		
338	VERMOGEN GCIE AKTIEN PLUS	ROAD FORT, MUMBAI	15,038	0.001
	72.11.10.02.11.00.12.11.11.11.12.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	10,000	0.001
	MANULIFE GLOBAL FUND - INDIA EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
339	FUND	BANDRA - EAST, MUMBAI	3,20,898	0.012
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	MEMORIAL SLOAN KETTERING CANCER	SOMANI MARG POST BOX NO. 1142, FORT		
340	CENTER- ARTISAN PARTNERS L.P.	MUMBAI	1,36,931	0.005
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
341	MERLIN FIDELIS EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	7,677	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MFS BLENDED RESEARCH EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
342	MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	25,360	0.001
		LICEO CEOLIDITIES CEDVICES 11TH ELOOD		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
3/13	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,42,017	0.005
343	MINAE ASSET FIGER INDIA NIFTT SU ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,42,017	0.003
	MONETARY AUTHORITY OF SINGAPORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
344	ACCOUNT 1	BANDRA - EAST, MUMBAI	4,71,448	0.017
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	, , ,	
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
345	MV SCIF MAURITIUS	MUMBAI	3,44,388	0.013
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	N.M. SUPERANNUATION PROPRIETARY	MAKER MAXITY BANDRA KURLA COMPLEX,		
346	LIMITED AS TRUSTEE FOR AMP SUPER FUND	BANDRA EAST MUMBAI	53,390	0.002
	l			
	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR,		
0.47	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	4 40 000	0.004
347	NATIONAL PENSION INSURANCE FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,13,369	0.004
	Enhanced Global Climate Change Equity	JP Morgan Chase Bank N.A, India Sub Custody		
	Morgan Stanley Investment Management	9th Floor, Tower A Block 9, NKP, Western		
348	Company FCB22	Express Highway, Goregaon E.	1,321	_
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	,-	
	NEPC COLLECTIVE INVESTMENT TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT		
349	NEPC GLOBAL EQUITY CIT	MUMBAI	13,400	0.001
	NEW YORK STATE TEACHERS RETIREMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SYSTEM - RHUMBLINE ADVISORS LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
350	PARTNERSHIP	MUMBAI	43,866	0.002
	İ	STANDARD CHARTERED BANK SECURITIES		
	3M EMPLOYEE RETIREMENT INCOME PLAN	SERVICES, 3RD FLOOR 23-25 MAHATMA		
351	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - ACADIAN ASSET MANAGEMENT	GANDHI ROAD FORT, MUMBAI	84,743	0.003
351		GANDHI ROAD FORT, MUMBAI KARAAGAC MAH.TOM.CAD. ASILKENT SITESI	84,743	0.003
	TRUST - ACADIAN ASSET MANAGEMENT	GANDHI ROAD FORT, MUMBAI KARAAGAC MAH.TOM.CAD. ASILKENT SITESI NO.22 Z IC KAPI NO. Z, ADDRESS		0.003
		GANDHI ROAD FORT, MUMBAI KARAAGAC MAH.TOM.CAD. ASILKENT SITESI NO.22 Z IC KAPI NO. Z, ADDRESS NO.1692127937 ARSUZ, HATAY, TURKEY	84,743 100	0.003
	TRUST - ACADIAN ASSET MANAGEMENT ABDULMUHSIN SUHNI	GANDHI ROAD FORT, MUMBAI KARAAGAC MAH.TOM.CAD. ASILKENT SITESI NO.22 Z IC KAPI NO. Z, ADDRESS NO.1692127937 ARSUZ, HATAY, TURKEY CITIBANK N.A. CUSTODY SERVICES FIFC-9TH		0.003
352	TRUST - ACADIAN ASSET MANAGEMENT ABDULMUHSIN SUHNI ABERDEEN STANDARD OEIC IV - ASI	GANDHI ROAD FORT, MUMBAI KARAAGAC MAH.TOM.CAD. ASILKENT SITESI NO.22 Z IC KAPI NO. Z, ADDRESS NO.1692127937 ARSUZ, HATAY, TURKEY CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	100	-
352	TRUST - ACADIAN ASSET MANAGEMENT ABDULMUHSIN SUHNI	GANDHI ROAD FORT, MUMBAI KARAAGAC MAH.TOM.CAD. ASILKENT SITESI NO.22 Z IC KAPI NO. Z, ADDRESS NO.1692127937 ARSUZ, HATAY, TURKEY CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		0.003
352	TRUST - ACADIAN ASSET MANAGEMENT ABDULMUHSIN SUHNI ABERDEEN STANDARD OEIC IV - ASI	GANDHI ROAD FORT, MUMBAI KARAAGAC MAH.TOM.CAD. ASILKENT SITESI NO.22 Z IC KAPI NO. Z, ADDRESS NO.1692127937 ARSUZ, HATAY, TURKEY CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	100	-

Sr. No	Name Of FII/FPI	Address DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	No. of Shares held	% of share held
	ACADIAN SUSTAINABLE EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
355	EQUITY EX-FOSSIL FUEL FUND, LLC	MUMBAI	1,83,138	0.007
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	_,,_,	
	AGF SYSTEMATIC EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
356	EQUITY ETF	MUMBAI	6,017	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
0.57	ALLIANZ GLOBAL INVESTORS RISING ASIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	20.000	0.004
357	FUND AMERICAN CENTURY ETF TRUST-AVANTIS	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	30,000	0.001
	RESPONSIBLE EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
358	-	MUMBAI	13,223	0.001
		BNP PARIBAS HOUSE 1 NORTH AVENUE,	., .	
		MAKER MAXITY BANDRA KURLA COMPLEX,		
359	ANIMA EMERGENTI	BANDRA EAST MUMBAI	73,605	0.003
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
360	BETASHARES INDIA QUALITY ETF	BANDRA - EAST, MUMBAI	1,06,981	0.004
	BLACKBOOK ADVANTAGE CLOBAL ELIND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
361	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	BANDRA - EAST, MUMBAI	8,718	0.000
301	1140.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	0,710	0.000
	BLACKROCK GLOBAL FUNDS GLOBAL	SOMANI MARG POST BOX NO. 1142, FORT		
362	ALLOCATION FUND	MUMBAI	61,098	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
363	FACTOR MIX FUND	Western Express Highway, Goregaon E.	1,88,289	0.007
		ID Margan Chass Bank N. A. INDIA CUD		
	NORDEA 2 SICAV-EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
364	ENHANCED EQUITY FUND	Western Express Highway, Goregaon E.	3,84,741	0.014
- 004	ENTITIOES EQUITIONS	Western Express riighway, coregaon E.	0,04,741	0.014
		JP Morgan Chase Bank N.A, India Sub Custody		
		9th Floor, Tower A Block 9, NKP, Western		
365	NORDEA EQUITY OPPORTUNITIES FUND	Express Highway,Goregaon E.	1,17,219	0.004
		JP Morgan Chase Bank N.A, INDIA SUB		
266	NORDEA GENERATIONSFOND 70-TAL	CUSTODY 9th Floor, Tower A Block 9, NKP,	2,13,897	0.008
300	NORDEA GENERATIONS FOND 70-TAL	Western Express Highway, Goregaon E.	2,13,097	0.008
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
367	NORDEA GENERATIONSFOND 80-TAL	Western Express Highway,Goregaon E.	1,12,344	0.004
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	NT EMERGING MARKETS SUSTAINABLE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
368	SELECT SDG INDEX FGR FUND	BANDRA - EAST, MUMBAI	4,72,800	0.017
	0014751117501147101141 04070041	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
260	OBLATE INTERNATIONAL PASTORAL	SOMANI MARG POST BOX NO. 1142, FORT	11 017	0.000
369	INVESTMENT TRUST	MUMBAI	11,017	0.000
	OREGON PUBLIC EMPLOYEES RETIREMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SYSTEM MANAGED THROUGH ACADIAN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
370	ASSET MANAGEMENT	MUMBAI	91,829	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	PENSION FUND ASSOCIATION FOR LOCAL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
371	GOVERNMENT OFFICIALS 18580-7008	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,923	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
070	DCCM WORLD FOLLITY B. V.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	7.00.500	0.000
3/2	PGGM WORLD EQUITY B. V.	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	7,96,509	0.029
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
373	PICTET - EMERGING MARKETS INDEX	E HIGHWAY GOREGAON EAST MUMBAI	86,381	0.003
			55,501	0.000

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
31. 140	Name Of Fil/FFI	Address	No. of Shares held	70 OI Silate field
		HSBC SECURITIES SERVICES 11TH FLOOR,		
27/	POPLAR TREE FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	0 207	0.000
3/4	FOPLAR TREE FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	8,287	0.000
		Services, 3rd Floor 23-25 MAHATMA GANDHI		
375	PRO FONDS (LUX) EMERGING MARKETS	ROAD FORT, MUMBAI	60,000	0.002
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
376	BNP PARIBAS FINANCIAL MARKETS - ODI	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	25,40,159	0.094
370	DIVITATIDAS FINANCIAE PIANCETS - ODI	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH	23,40,133	0.094
		AVENUE, 6TH FLOOR CUSTODY		
		OPERATIONS,MAKER MAXITY,BKC BANDRA		
377	BNP PARIBAS FUNDS INDIA EQUITY	(EAST), MUMBAI	1,93,585	0.007
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
378	BOCHK ASIA PACIFIC EQUITY INCOME FUND	GANDHI ROAD FORT, MUMBAI	2,975	0.000
	BRIGHTHOUSE FUNDS TRUST I - SSGA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
070	EMERGING MARKETS ENHANCED INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT	00.000	0.000
379	PORTFOLIO BUREAU OF LABOR FUNDS- LABOR	MUMBAI	89,929	0.003
	INSURANCE FUND-GLOBAL QUALITY EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
	INDEXATION -GEODE CAPITAL	9th Floor, Tower A Block 9, NKP, Western		
380	MANAGEMENT, LLC-AHK45	Express Highway, Goregaon E.	28,741	0.001
	BUREAU OF LABOR FUNDS- LABOR	ID Morgan Chasa Bank N. A. India Sub Custady		
	INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
381	COMPANY OF HONG KONG LIMITED-AHK43	Express Highway, Goregaon E.	30,376	0.001
	BUREAU OF LABOR FUNDS- LABOR PENSION			
	FUND-ENHANCED GLOBAL EMERGING			
	MARKETS DYNAMIC MULTI-FACTOR EQUITY- ROBECO INSTITUTIONAL ASSET	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
382	MANAGEMENT B.VERE59	Express Highway, Goregaon E.	2,54,923	0.009
	CALIFORNIA STATE TEACHERS RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR		
000	SYSTEM - SCHRODER INVESTMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX W	0.04.407	0.000
383	MANAGEMENT NORTH AMERICA, INC.	E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	6,31,197	0.023
	CANADA PENSION PLAN INVESTMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
384	BOARD	E HIGHWAY GOREGAON EAST MUMBAI	17,84,568	0.066
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	CIBC EMERGING MARKETS EQUITY PRIVATE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
385	POOL VICTORY CAPITAL MANAGEMENT INC	MUMBAI	89,268	0.003
	CITICORP TRUSTEE (SINGAPORE) LIMITED AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TRUSTEE OF AIA INVESTMENT TRUST - AIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
386	SINGAPORE PARTICIPATING FUND SGD	BANDRA - EAST, MUMBAI	53,471	0.002
	COLONIAL FIRST STATE INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
387	LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11,042	0.000
307	OCT. I TORWEALTH OLODAL SHARE FORD 22	DATE LAST, FIGURAL	11,042	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
388	PUB EQUITIES EMERGING MARKETS 2	Western Express Highway, Goregaon E.	4,02,602	0.015
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
389	PUBLIC EMPLOYEES LONG-TERM CARE FUND		34,621	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
200	RAIFFEISEN-NACHHALTIGKEIT-	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	0.07.070	0.044
390	EMERGINGMARKETS-AKTIEN	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,97,370	0.011

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		STANDARD CHARTERED BANK SECURITIES		
	RBC QUANT EMERGING MARKETS DIVIDEND	SERVICES, 3RD FLOOR 23-25 MAHATMA		
391	LEADERS ETF	GANDHI ROAD FORT, MUMBAI	3,781	0.000
	PODEGO OLINOTITUTIONAL EMEDONIO	JP Morgan Chase Bank N.A, INDIA SUB		
200	ROBECO QI INSTITUTIONAL EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,	1 50 101	0.000
392	MARKETS ENHANCED INDEX EQUITIES FUND	Western Express Highway, Goregaon E.	1,56,101	0.006
	RUSSELL INVESTMENTS EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EQUITY POOL - RUSSELL INVESTMENTS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
393	IMPLEMENTATION SERVICES LLC	MUMBAI	18,919	0.001
	SCHRODER INTERNATIONAL SELECTION	JPMorgan Chase Bank, N.A. India Sub Custody		
	FUND - SUSTAINABLE EMERGING MARKETS	9th Floor, Tower A Block 9, NKP Western		
394	SYNERGY	Express Highway, Goregaon E.	23,105	0.001
	SCOTTISH WIDOWS INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	SOLUTIONS FUNDS ICVC - FUNDAMENTAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
395	INDEX EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	1,58,322	0.006
	SCOTTISH WIDOWS INVESTMENT		_,,_	2.200
	SOLUTIONS FUNDS ICVC - FUNDAMENTAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LOW VOLATILITY INDEX EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
396	EQUITY FUND	BANDRA - EAST, MUMBAI	2,50,095	0.009
	SCOTTISH WIDOWS OVERSEAS GROWTH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
207	INVESTMENT FUNDS ICVC - PACIFIC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	45 400	0.000
397	GROWTH FUND	BANDRA - EAST, MUMBAI	45,462	0.002
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
398	SEB EMERGING MARKETSFOND	E HIGHWAY GOREGAON EAST, MUMBAI	5,20,052	0.019
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL			
399	EMERGING MARKET EQUITIES PASSIVE FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	58,120	0.002
	COMMONSPIRIT HEALTH RETIREMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
400	MASTER TRUST	BANDRA - EAST, MUMBAI	5,63,813	0.021
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	.,,.	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
401	COMMONWEALTH GLOBAL SHARE FUND 16	BANDRA - EAST, MUMBAI	20,833	0.001
	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W		
402	EQUITY INDEX MOTHER FUND	E HIGHWAY GOREGAON EAST, MUMBAI	3,550	0.000
702	EQUIT INDEXTIGHTENT OND	ETHORIWA CONEOTOR ETHOR, FICH ISA	0,000	0.000
		JP Morgan Chase Bank N.A, India Sub Custody		
	DEKA INVESTMENT GMBH RE ELB-	9th Floor, Tower A Block 9, NKP, Western		
403	FUNDMASTER 1	Express Highway, Goregaon E.	15,683	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
404	DENDANA INVESTMENTS (MAURITIUS)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0.40.000	0.004
404	LIMITED	BANDRA - EAST, MUMBAI	6,40,862	0.024
	DFA AUSTRALIA LIMITED AS RESPONSIBLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ENTITY FOR DIMENSIONAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
405	MARKETS SUSTAINABILITY TRUST	BANDRA - EAST, MUMBAI	32,002	0.001
	DIMENSIONAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	SUSTAINABILITY CORE 1 ETF OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
406	DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI	25,893	0.001
	DIMENSIONAL WORLD SYLLS CORE FOLLEY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH		
407	DIMENSIONAL WORLD EX U.S. CORE EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1 05 502	0.007
407	2 ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,95,593	0.007
	DIVERSIFIED EQUITY MASTER PORTFOLIO OF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
408	MASTER INVESTMENT PORTFOLIO	MUMBAI	1,33,862	0.005

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		STANDARD CHARTERED BANK Securities		
		Services, 3rd Floor 23-25 MAHATMA GANDHI		
409	DJE - ASIEN	ROAD FORT, MUMBAI	57,100	0.002
	EATON VANCE TRUST COMPANY COLLECTIVE			
	INVESTMENT TRUST FOR EMPLOYEE BENEFIT	DELITECULE BANK AC DE LIQUEE LIAZABINAN		
	PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		
410	MARKETS EQUITY FUND	MUMBAI	5,148	0.000
410	THANKETO EQUITITIONE	HOTIDAI	3,140	0.000
	EATON VANCE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	COMPANY/PARAMETRIC EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
411	MARKETS EQUITY COMMON TRUST FUND	MUMBAI	9,269	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
412	CAPITAL EAST MILLENNIUM EQUITY FUND	BANDRA - EAST, MUMBAI	4,000	0.000
		OTANDADO OLIADTEDED DANIK GEGLIDITIEG		
	CCS ampli O EMERCING MARKETS FOLLITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
/12	CC&L Q EMERGING MARKETS EQUITY FUND	GANDHI ROAD FORT. MUMBAI	97,235	0.004
415	1 OND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	37,233	0.004
	CC&L Q EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
414	FUND LP	BANDRA - EAST, MUMBAI	1,04,389	0.004
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	CECIL STREET ASIA PACIFIC PERENNIAL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
415	MASTER FUND	MUMBAI	32,000	0.001
	CENTRAL PROVIDENT FUND BOARD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
440	MANAGED BY BLACKROCK (SINGAPORE)	SOMANI MARG, P.O.BOX NO. 1142, FORT	4.500	
416	LIMITED	MUMBAI	4,596	0.000
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
<i>4</i> 17	CIBC EMERGING MARKETS EQUITY INDEX ETF	MUMBAI	6,048	0.000
727	OIDO EL IZMONTO I MUNICIO EQUITI INDEXEM	11011011	0,040	0.000
	CITITRUST LIMITED AS TRUSTEE OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TEMPLETON MPFINVESTMENT FUNDS -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
418	TEMPLETON MPF ASIAN BALAN CED FUND	BANDRA - EAST, MUMBAI	23,478	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	AXA IM EQUITY TRUST - AXA IM GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
419	EMERGING MARKETS EQUITY QI	BANDRA - EAST, MUMBAI	51,477	0.002
	BARINGS INTERNATIONAL UMBRELLA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
420	SUB FUND BARINGS ASIA GROWTH FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	94,352	0.004
420	CODT ONE BANINGS ASIA GNOWITH ONE	BARDIA LACI, HOLIBA	54,552	0.004
		JP Morgan Chase Bank N.A, INDIA SUB		
	BLACKROCK CDN MSCI EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
421	INDEX FUND	Western Express Highway,Goregaon E.	96,345	0.004
	 	JP Morgan Chase Bank N.A, INDIA SUB		
400	BLACKROCK MSCI ACWI ESG FOCUS INDEX	CUSTODY 9th Floor, Tower A Block 9, NKP,	50.010	0.000
422	FUND	Western Express Highway, Goregaon E.	58,019	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
	BLACKROCK MSCI ACWI MINIMUM	CUSTODY 9th Floor, Tower A Block 9, NKP,		
423	VOLATILITY INDEX FUND	Western Express Highway, Goregaon E.	6,34,228	0.023
	BLACKROCK STRATEGIC FUNDS -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BLACKROCK ASIA PACIFIC DIVERSIFIED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
424	EQUITY ABSOLUTE RETURN FUND	BANDRA - EAST, MUMBAI	20,562	0.001
	BLACKROCK STRATEGIC INCOME	JP Morgan Chase Bank N.A, INDIA SUB		
405	OPPORTUNITIES PORTFOLIO OF BLACKROCK	CUSTODY 9th Floor, Tower A Block 9, NKP,	74.000	0.000
425	FUNDS V	Western Express Highway, Goregaon E.	74,200	0.003
	BNP PARIBAS TRUST SERVICES SINGAPORE	BNP PARIBAS HOUSE 1 NORTH AVENUE		
	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,		

427 ST BN 428 ST BL FL MM 429 AN BL FL MM DV 430 ER 431 FC	Name Of FII/FPI NYM MELLON CF SL EMERGING MARKETS TOCK INDEX FUND NYM MELLON DB SL EMERGING MARKETS TOCK INDEX FUND UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- MUNDI ASSET MANAGEMENT -ERE56 UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- WYS INVESTMENTS HONG KONG LIMITED- RE57	Address DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western	No. of Shares held 45,019 3,95,631	% of share held 0.002 0.015
427 ST BN 428 ST BL FL MM 429 AN BL FL MM DV 430 ER 431 FC	NYM MELLON DB SL EMERGING MARKETS TOCK INDEX FUND UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- MUNDI ASSET MANAGEMENT -ERE56 UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- WS INVESTMENTS HONG KONG LIMITED-	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody	3,95,631	0.015
428 ST BL FL M/ 429 AN BL FL M// DV 430 ER 18 431 FC	NYM MELLON DB SL EMERGING MARKETS TOCK INDEX FUND UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- MUNDI ASSET MANAGEMENT -ERE56 UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- WS INVESTMENTS HONG KONG LIMITED-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody	3,95,631	0.015
428 ST BL FU MM 429 AN BL FU MM DV 430 ER 431 FC	UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- MUNDI ASSET MANAGEMENT -ERE56 UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- WS INVESTMENTS HONG KONG LIMITED-	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody		
428 ST BL FU MM 429 AN BL FU MM DV 430 ER 431 FC	UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- MUNDI ASSET MANAGEMENT -ERE56 UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- WS INVESTMENTS HONG KONG LIMITED-	MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody		
81 429 AM 429 AM BU FU M/ DV 430 ER 18 431 FC	UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- MUNDI ASSET MANAGEMENT -ERE56 UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- WS INVESTMENTS HONG KONG LIMITED-	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody		
429 AM 429 AM BU FU M/ DV 430 ER 431 FC	UND-ENHANCED GLOBAL EMERGING IARKETS DYNAMIC MULTI-FACTOR EQUITY- MUNDI ASSET MANAGEMENT -ERE56 UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING IARKETS DYNAMIC MULTI-FACTOR EQUITY- IWS INVESTMENTS HONG KONG LIMITED-	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody	3,10,584	0.011
429 AM 429 AM BU FU M/ DV 430 ER 431 FC	UND-ENHANCED GLOBAL EMERGING IARKETS DYNAMIC MULTI-FACTOR EQUITY- MUNDI ASSET MANAGEMENT -ERE56 UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING IARKETS DYNAMIC MULTI-FACTOR EQUITY- IWS INVESTMENTS HONG KONG LIMITED-	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody	3,10,584	0.011
429 AN BL FL M/ DV 430 ER 18 431 FC	IARKETS DYNAMIC MULTI-FACTOR EQUITY- MUNDI ASSET MANAGEMENT -ERE56 UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING IARKETS DYNAMIC MULTI-FACTOR EQUITY- IWS INVESTMENTS HONG KONG LIMITED-	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody	3,10,584	0.011
429 AN BU FU M/ DV 430 ER 431 FC AE	MUNDI ASSET MANAGEMENT -ERE56 UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- WS INVESTMENTS HONG KONG LIMITED-	Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody	3,10,584	0.011
BL FU M/ DV 430 ER 18 431 FC	UREAU OF LABOR FUNDS- LABOR PENSION UND-ENHANCED GLOBAL EMERGING IARKETS DYNAMIC MULTI-FACTOR EQUITY- WS INVESTMENTS HONG KONG LIMITED-	JP Morgan Chase Bank N.A, India Sub Custody		
430 ER 18 431 FC	MARKETS DYNAMIC MULTI-FACTOR EQUITY- WS INVESTMENTS HONG KONG LIMITED-	1 -		
430 ER 18 431 FC	WS INVESTMENTS HONG KONG LIMITED-	1 -		
430 ER 18 431 FC AB		9th Floor, Tower A Block 9, NKP, Western		
18 431 FC AB	RE57			
431 FC AB		Express Highway, Goregaon E.	5,09,363	0.019
431 FC AB	005 WEDELD AND TIEA OTOD A ANDELEN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
AB	895 WERELD MULTIFACTOR AANDELEN	SOMANI MARG, P.O.BOX NO. 1142, FORT	0.04.475	0.007
	BERDEEN STANDARD OEIC VI - ASI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,01,475	0.007
	MERGING MARKETS EQUITY ENHANCED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	NDEX FUND	BANDRA - EAST, MUMBAI	38,668	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
AB	BU DHABI INVESTMENT AUTHORITY -	CUSTODY 9th Floor, Tower A Block 9, NKP,		
433 XE	ENON	Western Express Highway, Goregaon E.	2,97,815	0.011
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	CADIAN EMERGING MARKETS EQUITY II	SOMANI MARG, P.O.BOX NO. 1142, FORT		
434 FU	UND LLC	MUMBAI	20,25,642	0.075
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
/35 AC	CADIAN EMERGING MARKETS EQUITY UCITS	SOMANI MARG POST BOX NO. 1142, FORT	2,90,339	0.011
455 AC	CADIAN ENERGING NAME 13 EQUIT OCTIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2,90,009	0.011
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
436 AF	FFIN HWANG INR FLEXI FUND	MUMBAI	9,805	0.000
		JPMorgan Chase Bank, N.A. India Sub Custody		
		9th Floor,Tower A Block 9, NKP Western		
437 Ala	laska Common Trust Fund	Express Highway, Goregaon E.	32,984	0.001
		l		
	LUANZ OLOBAL INIVESTORS CARRULACTING	JP Morgan Chase Bank N.A, INDIA SUB		
	ILLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	CUSTODY 9th Floor, Tower A Block 9, NKP,	78,051	0.003
436 01	IN BEHALF OF ALLIANZGI-FONDS DSF1	Western Express Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE,	76,051	0.003
ı AN	MERICAN CENTURY ETF TRUST-AVANTIS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	MERGING MARKETS EQUITY ETF	1142, FORT MUMBAI	8,08,330	0.030
		SBI-SG GLOBAL SECURITIES SERVICES PL		
, [JEEVAN SEVA EXTENSION BUILDING		
	MUNDI BILANCIATO OPPORTUNITA	GROUND FLOOR S V RAOD SANTACRUZ		
440 OF	PRIENTE	WEST MUMBAI	6,554	0.000
, [LICRO CECURITIES CERVICES ATTUE S S S S S		
.		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W		
4/1 //	MUNDI FUNDS EMERGING WORLD EQUITY	E HIGHWAY GOREGAON EAST, MUMBAI	3,87,303	0.014
441 ///	INTONDET CHES ENERGING WORLD EQUIT	SBI-SG GLOBAL SECURITIES SERVICES PL	0,07,000	0.014
, [JEEVAN SEVA EXTENSION BUILDING		
AN	MUNDI SOLUZIONI ITALIA - PROGETTO	GROUND FLOOR S V ROAD SANTACRUZ		
442 SV	VILUPPO ORIENTE (II)	WEST MUMBAI	8,858	0.000
, [HSBC SECURITIES SERVICES 11TH FLOOR,		
	MUNDI INDEX SOLUTIONS - AMUNDI PRIME	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	_	_
443 EM	MERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3,839	0.000
, [JP Morgan Chase Bank N.A, INDIA SUB		
, [CUSTODY 9th Floor, Tower A Block 9, NKP,		
444	RTISAN INTERNATIONAL VALUE FUND	Western Express Highway, Goregaon E.	6,00,89,426	2.214

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
01.140	AUSTRALIAN RETIREMENT TRUST MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	No. or onares netu	70 Of Share field
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
445	AUSTRALIA LIMITED - SUQ9	BANDRA - EAST, MUMBAI	14,217	0.001
	AUSTRALIAN RETIREMENT TRUST MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
446	AUSTRALIA LIMITED - SUQO	BANDRA - EAST, MUMBAI	1,57,792	0.006
	AUSTRALIAN RETIREMENT TRUST MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
447	AUSTRALIA, LIMITED - QSPR	BANDRA - EAST, MUMBAI	3,05,161	0.011
	AV. (A. I.) (507-000 51 IV. 100 A. 00 AV. (1) (4			
	AVIVA INVESTORS FUNDS ACS - AVIVA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
110	INVESTORS EMERGING MARKET EQUITY CORE FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	33,279	0.001
440	CORE FORD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	33,279	0.001
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
449	BERESFORD FUNDS ICAV	BANDRA - EAST, MUMBAI	25,489	0.001
440	DEFIELD ON PROPERTY	ENTERIOR ENCIPTION	20,400	0.001
	BLACKROCK FUNDS LICAV-BLACKROCK	JP Morgan Chase Bank N.A, India Sub Custody		
	ADVANTAGE EMERGING MARKETS EQUITY	9th Floor, Tower A Block 9, NKP, Western		
450	FUND	Express Highway, Goregaon E.	17,505	0.001
	BLACKROCK GLOBAL ALLOCATION	JP Morgan Chase Bank N.A, India Sub Custody		
	PORTFOLIO OF BLACKROCK SERIES FUND,	9th Floor, Tower A Block 9, NKP, Western		
451	INC.	Express Highway, Goregaon E.	611	-
	BLACKROCK GLOBAL INDEX FUNDS-ISHARES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS EQUITY INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
452	(LU)	MUMBAI	38,274	0.001
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
453	BLACKROCK MARKET ADVANTAGE FUND	MUMBAI	11,305	0.000
	PAIN MELL ON EMEROINO MARKETO FOLLIEV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
454	BNY MELLON EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT	10.055	0.001
454	EIF	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	13,955	0.001
	COLONIAL FIRST STATE INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
455		BANDRA - EAST, MUMBAI	14,819	0.001
	COLONIAL FIRST STATE INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	- 1,1-1	
	LIMITED AS RESPONSIBLE ENTITY FOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
456	COMMONWEALTH ASIAN SHARE FUND 2	BANDRA - EAST, MUMBAI	36,873	0.001
	COMMINGLED PENSION TRUST FUND	JP Morgan Chase Bank N.A, India Sub Custody		
	(ACTIVEBUILDERS EMERGING MARKETS	9th Floor, Tower A Block 9, NKP, Western		
457	EQUITY) OF JPMORGAN CHASE BANK, N.A.	Express Highway, Goregaon E.	46,562	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	COMMONSPIRIT HEALTH OPERATING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
458	INVESTMENT POOL, LLC	BANDRA - EAST, MUMBAI	3,87,912	0.014
	ODEDIT CHICCE INDEV SUND (LUVA) OCC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
450	CREDIT SUISSE INDEX FUND (LUX) - CSIF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	00.750	0.001
459	(LUX) EQUITY EMERGING MARKETS	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	26,758	0.001
	CREDIT SUIISSE INDEX ELIND (LLIV) CSIE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
160	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	BANDRA - EAST, MUMBAI	10,22,588	0.038
400	(LOX) EQUIT EMERGING MARKETS ESO BEDE	DANDIN - LASI, MOMBAI	10,22,300	0.030
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FOR AMONE MSCI ACWI CLIMATE PARIS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
461	ALIGNED INDEX MOTHER FUND	BANDRA - EAST, MUMBAI	4,877	0.000
	-		,	
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	HSBC SECURITIES SERVICES 11TH FLOOR,		
	FOR WORLD EQUITY MOTHER FUND WITH	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
462	ARTIFICIAL INTELLIGENCE	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	54,756	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
463	DEKA INVESTMENT GMBH RE DDF 7	Western Express Highway,Goregaon E.	28,471	0.001

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	DIMENSIONAL EMERGING MARKETS CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
404	DIMENSIONAL EMERGING MARKETS CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2 24 202	0.010
464	EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3,31,223	0.012
	EMERGING MARKETS CORE EQUITY FUND OF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
465	DIMENSIONAL FUNDS ICVC	MUMBAI	2,01,822	0.007
400	DI TENOIOTA ET ONDO TOVO	THE IDA	2,01,022	0.007
		JP Morgan Chase Bank N.A, INDIA SUB		
	EMERGING MARKETS INDEX NON-LENDABLE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
466	FUND B	Western Express Highway, Goregaon E.	89,902	0.003
		C/O ANEX MANAGEMENT SERVIES LIMITED		
407	0170.10.01.00.41.4001704.05.51.010	8TH FLOOR EBENE TOWER 52 CYBERCITY		
467	CITRUS GLOBAL ARBITRAGE FUND	EBENE PORT LOUIS MAURITIUS 72201	22,000	0.001
	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH	JP Morgan Chase Bank N.A, India Sub Custody		
	ENHANCED EQUITY) OF JP MORGAN CHASE	9th Floor, Tower A Block 9, NKP, Western		
468	BANK N.A	Express Highway, Goregaon E.	1,36,360	0.005
400	DATE CONTROL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,00,000	0.000
	CORNELL UNIVERSITY- ACADIAN ASSET	SOMANI MARG, P.O.BOX NO. 1142, FORT		
469	MANAGEMENT INC	MUMBAI	1,09,189	0.004
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
470	COUNSEL DEFENSIVE GLOBAL EQUITY	MUMBAI	1,712	0.000
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE			
	FOR EMERGING EQUITY DIVERSIFIED	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
474	INCOME PLUS FUND (PRIVATE PLACEMENT	NO.3, NESCO - IT PARK NESCO COMPLEX, W	0.04.500	0.040
4/1	FUND)	E HIGHWAY GOREGAON EAST, MUMBAI	3,34,533	0.012
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	FOR EMERGING EQUITY PASSIVE MOTHER	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
472	FUND	E HIGHWAY GOREGAON EAST, MUMBAI	75,976	0.003
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	.,	
	FOR EMERGING MARKETS EQUITY INCOME	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
473	PLUS MOTHER FUND	BANDRA - EAST, MUMBAI	26,555	0.001
		JPMorgan Chase Bank, N.A. India Sub Custody		
	FOR RESONA BANK, LIMITED AS TRUSTEE	9th Floor, Tower A Block 9, NKP Western	4.4.000	2.245
4/4	FOR INDIA EQUITY INDEX MOTHER FUND	Express Highway, Goregaon E.	4,14,600	0.015
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY SELECT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
175	MOTHER FUND	BANDRA - EAST, MUMBAI	4,645	0.000
470	TIOTILE TO THE	DANDING ENGLISHED I	4,040	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
476	EQUITY 300 INDEX MOTHER FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	609	-
	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE			
	FOR ORGANIZATION FOR SMALL & MEDIUM	STANDARD CHARTERED BANK Securities		
,	ENTERPRISES AND REGIONAL INNOVATION,	Services, 3rd Floor 23-25 MAHATMA GANDHI		
4//	JAPAN	ROAD FORT, MUMBAI	33,168	0.001
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
478	DFA INTERNATIONAL VECTOR EQUITY FUND	GANDHI ROAD FORT, MUMBAI	9,823	0.000
	CAISSE DE DEPOT ET PLACEMENT DU	HSBC SECURITIES SERVICES 11TH FLOOR	3,525	3.530
	QUEBEC - FIRST SENTIER INVESTORS	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
479	INTERNATIONAL IM LIMITED	E HIGHWAY GOREGAON EAST MUMBAI	10,09,837	0.037
	-	HSBC SECURITIES SERVICES 11TH FLOOR		
	CALIFORNIA STATE TEACHERS RETIREMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
480	SYSTEM - AQR CAPITAL MANAGEMENT, LLC	E HIGHWAY GOREGAON EAST MUMBAI	3,16,144	0.012
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
404	CATHAVETCE EMERGING MARKETS ETC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	222	
481	CATHAY FTSE EMERGING MARKETS ETF	BANDRA - EAST, MUMBAI	633	

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
1		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
482	CDN ACWI ALPHA TILTS FUND	Western Express Highway, Goregaon E.	4,621	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
483	CHINAAMC ASIA HIGH DIVIDEND ETF	BANDRA - EAST, MUMBAI	9,850	0.000
ı		HSBC SECURITIES SERVICES 11TH FLOOR,		
	CI WISDOMTREE EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
484	DIVIDEND INDEX ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	9,428	0.000
	CITITRUST LIMITED AS TRUSTEE OF			
	TEMPLETON MPFINVESTMENT FUNDS -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TEMPLETON MPF ASIAN PACIF IC EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
485	FUND	BANDRA - EAST, MUMBAI	13,641	0.001
	COLONIAL FIRST STATE INVESTMENTS			
	LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
400	COMMONWEALTH EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4 40 045	0.004
486	FUND 6	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,12,815	0.004
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
197	MOTHER FUND	BANDRA - EAST, MUMBAI	19.464	0.001
407	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	BANDRA - EAST, MOMBAI	19,404	0.001
	FR MIZUHO TRUST & BANKING CO.,	STANDARD CHARTERED BANK Securities		
	LTD./PENSION INVESTMENT FUND TRUST	Services, 3rd Floor 23-25 MAHATMA GANDHI		
488	NUMBER 31	ROAD FORT, MUMBAI	13,416	0.001
	NOT ISEN OF		10,110	0.001
	CUSTODY BANK OF JAPAN, LTD. RE: STB	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	DAIWA EMERGING EQUITY FUNDAMENTAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
489	INDEX MOTHER FUND	E HIGHWAY GOREGAON EAST, MUMBAI	21,712	0.001
	CUSTODY BANK OF JAPAN, LTD. STB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EMERGING MARKETS EQUITY INDEX MOTHER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
490	FUND	BANDRA - EAST, MUMBAI	35,865	0.001
		STANDARD CHARTERED BANK SECURITIES		
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX	SERVICES, 3RD FLOOR 23-25 MAHATMA		
491	JAPAN INDEX FUND	GANDHI ROAD FORT, MUMBAI	4,306	0.000
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
192	BOCHK ASIA PACIFIC EQUITY FUND	GANDHI ROAD FORT, MUMBAI	21,758	0.001
402	BUREAU OF LABOR FUNDS- LABOR	OANDII NOAD I ONI, NOMBAI	21,700	0.001
	INSURANCE FUND-ENHANCED ASIA-PACIFIC			
	MIX EQUITY MANDATE-BLACKROCK	JP Morgan Chase Bank N.A, India Sub Custody		
	INSTITUTIONAL TRUST COMPANY, N.A	9th Floor, Tower A Block 9, NKP, Western		
493	EBH27	Express Highway, Goregaon E.	1,15,879	0.004
	BUREAU OF LABOR FUNDS- LABOR			
	INSURANCE FUND-GLOBAL ESG QUALITY MIX	JP Morgan Chase Bank N.A, India Sub Custody		
	EQUITY INDEXATION-DWS INTERNATIONAL	9th Floor, Tower A Block 9, NKP, Western		
494	GMBH -EIU90	Express Highway, Goregaon E.	34,379	0.001
	BUREAU OF LABOR FUNDS- LABOR PENSION			
	FUND-ENHANCED GLOBAL EMERGING			
	MARKETS DYNAMIC MULTI-FACTOR EQUITY-	JP Morgan Chase Bank N.A, India Sub Custody		
	STATE STREET GLOBAL ADVISORS ASIA	9th Floor, Tower A Block 9, NKP, Western		4 4
	LIMITED-ERE60	Express Highway, Goregaon E.	2,59,801	0.010
495				
495				
495	BUREAU OF LABOR FUNDS- LABOR PENSION	ID Morran Chaco Pank N. A. India Sub Cuntadu		
495	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL	JP Morgan Chase Bank N.A, India Sub Custody		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL	9th Floor, Tower A Block 9, NKP, Western	0.270	0.000
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL	1	9,273	0.000
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	9th Floor, Tower A Block 9, NKP, Western	9,273	0.000
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014 BUREAU OF LABOR FUNDS- LABOR PENSION	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	9,273	0.000
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014 BUREAU OF LABOR FUNDS- LABOR PENSION	9th Floor, Tower A Block 9, NKP, Western	9,273	0.000

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
31. NO	BUREAU OF LABOR FUNDS- LABOR	Address	No. or Shares held	% of Share netu
	RETIREMENT FUND-GLOBAL EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
	FUNDAMENTAL INDEXATION-UBS ASSET	9th Floor, Tower A Block 9, NKP, Western		
498	MANAGEMENT (SINGAPORE) LTD69020	Express Highway, Goregaon E.	4,222	0.000
	BUREAU OF LABOR FUNDS- LABOR	IDM and a Chara Bank N. A. India Cult Custoda		
	RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
499	INSTITUTIONAL TRUST COMPANY, N.AEIU97	Express Highway, Goregaon E.	27,794	0.001
	BUREAU OF LABOR FUNDS- LABOR	zwiese ing.iway, eerogaen zi	27,701	0.001
	RETIREMENT FUND-GLOBAL ESG QUALITY	JP Morgan Chase Bank N.A, India Sub Custody		
	MIX EQUITY INDEXATION-DWS	9th Floor, Tower A Block 9, NKP, Western		
500	INTERNATIONAL GMBH -EIU98	Express Highway, Goregaon E.	32,446	0.001
	CARE CURER RIVETO AC TRUCTEE FOR CARE	JP Morgan Chase Bank N.A, India Sub Custody		
E01	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	9th Floor, Tower A Block 9, NKP, Western	10,456	0.000
501	SUPER	Express Highway, Goregaon E.	10,456	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR.		
	CI SELECT INTERNATIONAL EQUITY	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
502	MANAGED FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	44,070	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
503	DAUPHINE MAURITIUS INVESTMENT LIMITED	Western Express Highway, Goregaon E.	31,945	0.001
		STANDARD CHARTERED BANK SECURITIES		
		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
504	DFA INTERNATIONAL CORE EQUITY FUND	GANDHI ROAD FORT, MUMBAI	83,479	0.003
- 004	DIVINITE INVITED OF LEGISTIC OND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	00,470	0.000
	DIVERSIFIED TRUST COMPANY COMMON	SOMANI MARG, P.O.BOX NO. 1142, FORT		
505	TRUST INTERNATIONAL EQUITY FUND	MUMBAI	46,759	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
506	DWS INVESTMENT S.A. FOR DWS INDIA	BANDRA - EAST, MUMBAI	5,26,624	0.019
	EMERGING MARKETS CORE EQUITY	OITIDANIKALA CUCTODV CEDVICEC FIEC OTLI		
	PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
507	(DFAIDG)	BANDRA - EAST, MUMBAI	29,61,027	0.109
	(3.7.11.2.0)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20,01,027	0.200
	FIDELITY CONCORD STREET TRUST: FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
508	ZERO INTERNATIONAL INDEX FUND	BANDRA - EAST, MUMBAI	1,54,376	0.006
		JP Morgan Chase Bank N.A, INDIA SUB		
	EIDELIT (NIDIA ELINID	CUSTODY 9th Floor, Tower A Block 9, NKP,	0.50.050	0.040
509	FIDELITY INDIA FUND FIDELITY SALEM STREET TRUST FIDELITY	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3,59,658	0.013
	INTERNATIONAL SUSTAINABILITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
510	FUND	BANDRA - EAST, MUMBAI	30,768	0.001
			22,122	
		JP Morgan Chase Bank N.A, INDIA SUB		
	FLEXSHARES INTERNATIONAL QUALITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
511	DIVIDEND INDEX FUND	Western Express Highway, Goregaon E.	1,84,208	0.007
		OTANDADD QUARTERES SAME		
	ELODIDA DETIDEMENT OVOTEM. ACADIAN	STANDARD CHARTERED BANK SECURITIES		
510	FLORIDA RETIREMENT SYSTEM ACADIAN ASSET MANAGEMENT, INC	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	11 60 010	0.043
312	AGGET PIANAGEPENT, INC	אמויוטוין, וווט ו טחו, ויוטויוטאו	11,60,910	0.043
		STANDARD CHARTERED BANK SECURITIES		
	FLORIDA RETIREMENT SYSTEM MONDRIAN	SERVICES, 3RD FLOOR 23-25 MAHATMA		
513	INVESTMENT PARTNERS LIMITED	GANDHI ROAD FORT, MUMBAI	3,69,097	0.014
	FONDS DE COMPENSATION DE LA SECURITE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	SOCIALE, SICAV-FIS - FDC SICAV EMMA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
514	EQUITIES - ACTIVE 1	BANDRA - EAST, MUMBAI	4,24,718	0.016

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
31. 110	DIMENSIONAL EMERGING MARKETS HIGH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	No. of Shares held	70 OI SHATE HELU
	PROFITABILITY ETF OF DIMENSIONAL ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
515	TRUST	BANDRA - EAST, MUMBAI	62,911	0.002
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
540	EASTSPRING INVESTMENTS ASIA PACIFIC	SOMANI MARG POST BOX NO. 1142, FORT	4.000	0.000
516	EQUITY MY FUND	MUMBAI	4,000	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
	EMERGING MARKETS INDEX NON-LENDABLE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
517	FUND	Western Express Highway,Goregaon E.	14,76,329	0.054
	EMERGING MARKETS SOCIAL CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
518	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI	1,92,706	0.007
		STANDARD CHARTERED BANK SECURITIES		
	EMPLOYEES' RETIREMENT PLAN OF	SERVICES, 3RD FLOOR 23-25 MAHATMA		
519	DUKE UNIVERSITY	GANDHI ROAD FORT, MUMBAI	12,914	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
	EMPLOYEES' RETIREMENT SYSTEM OF	CUSTODY 9th Floor, Tower A Block 9, NKP,		
520	GEORGIA	Western Express Highway, Goregaon E.	1,25,874	0.005
	FIDELITY ADVISOR INTERNATIONAL CARITAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
E21	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRICIATION FUND.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	65,45,365	0.241
321	AFFRICIATION FOND.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	03,43,303	0.241
	FIDELITY FUNDS-EMERGING MARKETS POOL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
522		BANDRA - EAST, MUMBAI	2,74,370	0.010
		JP Morgan Chase Bank N.A, INDIA SUB		
	FIDELITY INVESTMENT FUNDS - FIDELITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
523	INDEX EMERGING MARKETS FUND	Western Express Highway, Goregaon E.	1,59,200	0.006
		JP Morgan Chase Bank N.A, INDIA SUB		
	FIDELITY INVESTMENT FUNDS IX - FIDELITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
524	EMERGING MARKETS FUND	Western Express Highway, Goregaon E.	21,98,392	0.081
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY SALEM STREET TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
525	EMERGING MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	9,51,467	0.035
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY SALEM STREET TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
526	TOTAL INTERNATIONAL INDEX FUND	BANDRA - EAST, MUMBAI	3,74,028	0.014
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
527	AQR EMERGING EQUITIES FUND, L.P.	Western Express Highway, Goregaon E.	27,140	0.001
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
528	ARIZONA PSPRS TRUST	GANDHI ROAD FORT, MUMBAI	1,23,975	0.005
	ARTICO SICAV - ARTICO SUSTAINABLE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI		
529	EMERGING MARKETS	ROAD FORT, MUMBAI	26,019	0.001
020	BARINGS EMERGING MARKETS UMBRELLA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20,010	0.001
	FUND SUB FUND BARINGS GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
530	EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	5,06,903	0.019
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	D. 1.4 W. 1.0 FOLIDS	MAKER MAXITY BANDRA KURLA COMPLEX,		
531	BAYVK A2 FONDS	BANDRA EAST MUMBAI	1,27,450	0.005
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	BCT POOLED INVESTMENT FUND SERIES -	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	SMART ASIAN EQUITY FUND	E HIGHWAY GOREGAON EAST, MUMBAI	37,229	0.001
532			07,220	0.001
532	,	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
532	BEWAARSTICHTING NNIP I - NN OPKOMENDE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		ID Morgan Chasa Bank N. A. INDIA SUD		
	BLACKROCK GLOBAL ALLOCATION	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
534	COLLECTIVE FUND	Western Express Highway, Goregaon E.	8,318	0.000
- 004	COLLEGIVETONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,010	0.000
	BLACKROCK GLOBAL ALLOCATION FUND,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
535	INC.	BANDRA - EAST, MUMBAI	72,111	0.003
	BLACKROCK GLOBAL ALLOCATION V.I. FUND	JP Morgan Chase Bank N.A, India Sub Custody		
	OF BLACKROCK VARIABLE SERIES FUNDS,	9th Floor, Tower A Block 9, NKP, Western		
536	INC.	Express Highway, Goregaon E.	18,503	0.001
	BLACKROCK STRATEGIC FUNDS -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
F07	BLACKROCK SYSTEMATIC GLOBAL EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	F 201	0.000
537	FUND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5,391	0.000
	BLUE SKY ACTIVE EQUITY EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
538	MARKETS GLOBAL FUND	BANDRA - EAST, MUMBAI	1,06,780	0.004
000	THAT OLOBAL FORD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1,00,700	0.004
	EMPLOYEES PROVIDENT FUND BOARD	SOMANI MARG POST BOX NO. 1142, FORT		
539	MANAGED BY AMUNDI MALAYSIA SDN BHD	MUMBAI	40,000	0.002
		C/O KOTAK MAHINDRA BANK LIMITED KOTAK		
		INFINITI, BLDG.NO.21, 6TH FLR ZONE		
		IV,CUSTODY SERVS,INFINITY PARK GEN. AK		
540	ESVEE CAPITAL	VAIDYA MARG, MALAD E, MUMBAI	1,10,000	0.004
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
541	EURIZON AZIONI PAESI EMERGENTI	MUMBAI	38,376	0.001
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
E 40	FUDIZON FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT	2 44 700	0.010
542	EURIZON FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3,44,780	0.013
	EURIZON FUND - ASIAN EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
543	OPPORTUNITIES	BANDRA - EAST, MUMBAI	27,819	0.001
040	or romanie	DARBOUT ENCI, FICTION	27,010	0.001
	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT	CITIBANK N.A. CUSTODY SERVICES, FIFC-		
	PLANS: FIAM INTERNATIONAL CAPITAL	9TH FLOOR, G BLOCK, PLOT C-54 AND C-55,		
544	APPRECIATION COMMINGLED POOL	BKC, BANDRA - EAST, MUMBAI	63,981	0.002
	FIDELITY RUTLAND SQUARE TRUST II			
	STRATEGIC ADVISERS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FUND AS MANAGED BY FIL INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
545	ADVISORS	BANDRA - EAST, MUMBAI	2,51,714	0.009
	FIRE UTV BUT AND COLLADE TRUCT II			
	FIDELITY RUTLAND SQUARE TRUST II:	DELITOOLIE DANIK AO. DD LIQUOE LIAZADIMAL		
	STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
546	INVESTMENT ADVISORS	MUMBAI	13,74,974	0.051
040	IIIVEON IEM NEVIOCIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	10,74,074	0.001
	FIDELITY SALEM STREET TRUST FIDELITY FLEX			
547	INTERNATIONAL INDEX FUND	BANDRA - EAST, MUMBAI	77,365	0.003
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
548	FIDELITY SUSTAINABLE WORLD ETF	BANDRA - EAST, MUMBAI	45,742	0.002
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
549	LOW VOLATILITY EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8,669	0.000
	CELCLOPAL MACTER FUND DIO. THE CEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
EEO	SEI GLOBAL MASTER FUND PLC - THE SEI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1 07 05 4	0.007
220	EMERGING MARKETS EQUITY FUND	JL. MENTENG RAYA NO. 52 RT. 001 RW.007,	1,97,654	0.007
		KEBON SIRIH 0391-JAKARTA PUSAT, 0300-		
551	SHII VY ADRIANA FDDY WIIAVA		150	_
551	SHILVY ADRIANA EDDY WIJAYA SPARTAN GROUP TRUST FOR EMPLOYEE	DKI JAYA INDONESIA 10340	150	-
551	SHILVY ADRIANA EDDY WIJAYA SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL		150	-

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	STATE STREET EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
553	INDEX FUND STATE STREET GLOBAL ADVISORS	MUMBAI	77,695	0.003
	LUXEMBOURG SICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS OPPORTUNITIES	SOMANI MARG, P.O.BOX NO. 1142, FORT		
554	EQUITY FUND	MUMBAI	14,386	0.001
	STATE STREET ICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
555	EMERGING MARKETS SCREENED INDEX EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT	11,174	0.000
333	STATE STREET IRELAND UNIT TRUST STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	11,174	0.000
	STREET IUT EMERGING MARKET EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
556	INDEX FUND	MUMBAI	18,621	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR		
E E 7	STATE STREET MSCI ACWI MINIMUM	BLDG 3 NESCO IT PARK NESCO COMPLEX W	21 000	0.001
557	VOLATILITY INDEX NON-LENDING QIB FUND	E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	31,999	0.001
	STATE STREET MSCI INDIA INDEX NON-	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
558	LENDING COMMON TRUST FUND	E HIGHWAY GOREGAON EAST MUMBAI	19,16,367	0.071
		BNP PARIBAS, CUSTODY OPERATIONS BNP		
		PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
EEO	STICHTING BEDRIJFSTAKPENSIOENFONDS	AVENUE MAKER MAXITY BKC, BANDRA	2 16 276	0.012
559	VOOR DE MEDIA PNO	(EAST), MUMBAI	3,16,376	0.012
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
560	STICHTING BELEGGINGEN MENZIS	GANDHI ROAD FORT, MUMBAI	37,248	0.001
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
561	EDMOND DE ROTHSCHILD INDIA	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,63,190	0.006
301	EDITIONS DE NOTHISOTHES INSIA	ETHORWAY CONECACN EACH, FICHBAI	1,00,100	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
	EMERGING MARKETS ALPHA TILTS-	CUSTODY 9th Floor, Tower A Block 9, NKP,		
562	ENHANCED FUND	Western Express Highway, Goregaon E.	7,17,678	0.026
	EMERGING MARKETS EQUITY FUND -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
562	ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	SOMANI MARG, P.O.BOX NO. 1142, FORT	53,998	0.002
303	MANAGEMENT B.V.	DEUTSCHE BANK AG, DB HOUSE,	33,336	0.002
	EMERGING MARKETS EQUITY FUND-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
564	KLEINWORT BENSON INVESTORS	1142, FORT MUMBAI	10,730	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
565	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	15,035	0.001
303	SCILLINED I GIND B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	15,055	0.001
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS -	,		
566	SELF MANAGED PORTFOLIO	MUMBAI	2,96,784	0.011
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
567	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,50,000	0.006
307	STOCK EN GEODAL	HSBC SECURITIES SERVICES 11TH FLOOR	1,50,000	0.000
	FEDERATED HERMES GLOBAL ALLOCATION	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
568	FUND	E HIGHWAY GOREGAON EAST MUMBAI	3,787	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY EMERGING MARKETS FOCUS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	20.5==	0.55
569	INSTITUTIONAL TRUST	BANDRA - EAST, MUMBAI	23,653	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
570	FIDELITY EMERGING MARKETS LIMITED	Western Express Highway,Goregaon E.	7,29,216	0.027
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY FUNDS - SUSTAINABLE EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.555
571	MARKETS EX CHINA FUND	BANDRA - EAST, MUMBAI	4,338	0.000

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	· · · · · · · · · · · · · · · · · · ·	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		,, o., o., a., o., o., a.
	FIDELITY SALEM STREET TRUST: FIDELITY SAI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
572	EMERGING MARKETS VALUE INDEX FUND	BANDRA - EAST, MUMBAI	25,41,321	0.094
	OTICUTING DENGLOSALSONDO MEDICOLI	JP Morgan Chase Bank N.A, INDIA SUB		
E70	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	CUSTODY 9th Floor, Tower A Block 9, NKP,	1 22 657	0.005
5/3	SPECIALISTEN	Western Express Highway, Goregaon E.	1,22,657	0.005
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
574	STICHTING PENSIOENFONDS UWV	GANDHI ROAD FORT, MUMBAI	1,94,368	0.007
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
575	STOREBRAND EMERGING MARKETS	Western Express Highway, Goregaon E.	3,39,592	0.013
	THE EMERGING MARKETS SERVES OF THE REA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
576	THE EMERGING MARKETS SERIES OF THE DFA		E 01 000	0.022
5/6	INVESTMENT TRUST COMPANY	BANDRA - EAST, MUMBAI	5,91,902	0.022
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR,		
	TRUSTEE OF NISSAY EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
577	EQUITY INDEX MOTHER FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	9,568	0.000
	-			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	TRUSTEE OF NISSAY INDIA EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
578	SELECTION MOTHER FUND	E HIGHWAY GOREGAON EAST, MUMBAI	1,46,000	0.005
	THE MASTER TRUST BANK OF JAPAN, LTD. AS			
	TRUSTEE OF THE PROMOTION AND MUTUAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
570	AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	18,911	0.001
5/9	OF JAPAN MO16400021492	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH	10,911	0.001
	THE NT ALL COUNTRY ASIA EX JAPAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
580	CUSTOM ESG EQUITY INDEX FUND	BANDRA - EAST, MUMBAI	14,903	0.001
	,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,	
	THE STATE TEACHERS RETIREMENT SYSTEM	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
581	OF OHIO	BANDRA - EAST, MUMBAI	3,49,734	0.013
	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ESG LEADERS LOW CARBON SELECT UCITS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
582		BANDRA - EAST, MUMBAI	2,180	0.000
	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS ESG UNIVERSAL LOW CARBON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
583	SELECT UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6,617	0.000
300	occess dollocii	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	0,017	0.000
	UBS (LUX) FUND SOLUTIONS - MSCI	SOMANI MARG, P.O.BOX NO. 1142, FORT		
584	EMERGING MARKETS UCITS ETF	MUMBAI	5,79,265	0.021
	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	RESEARCH ENHANCED EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
585	EQUITY UCITS ETF	BANDRA - EAST, MUMBAI	4,70,078	0.017
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FIRST TRUST BLOOMBERG EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
586	MARKET DEMOCRACIES ETF	MUMBAI	886	=
		STANDARD CHARTERED BANK SECURITIES		
	FLORIDA RETIREMENT SYSTEM - GRANTHAM,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
587	MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	GANDHI ROAD FORT, MUMBAI	3,07,532	0.011
J 307	FUTURE FUND BOARD OF GUARDIANS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5,07,502	0.011
	MANAGED BY STATE STREET GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
588	ADVISORS	BANDRA - EAST, MUMBAI	8,90,164	0.033
	FUTURE FUND BOARD OF GUARDIANS ON			
	BEHALF OF MEDICAL RESEARCH FUTURE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FUND MANAGED BY ROBECO HONG KONG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
589	LIMITED	BANDRA - EAST, MUMBAI	1,00,463	0.004
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	GEORGETOWN EMERGING MARKETS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
590	SPC, LTD MYSTIC FUND SP	BANDRA - EAST, MUMBAI	9,757	0.000

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		JP Morgan Chase Bank N.A, INDIA SUB		
501	GLOBAL EX-US ALPHA TILTS FUND B	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	12,848	0.001
391	GLOBAL EX-03 ALFHA HET3 FOND B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	12,040	0.001
	GMO BENCHMARK - FREE FUND, A SERIES OF	1		
592	GMO TRUST	MUMBAI	56,571	0.002
	GRANDEUR PEAK GLOBAL TRUST -	HSBC SECURITIES SERVICES 11TH FLOOR,		
	GRANDEUR PEAK EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
593	OPPORTUNITIES FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	47,067	0.002
	HANDELSBANKEN EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
594	INDEX	Western Express Highway, Goregaon E.	1,45,917	0.005
334	INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,45,517	0.003
	HARTFORD SCHRODERS DIVERSIFIED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
595	EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	19,282	0.001
	LICRO ETE- DI O. LICRO ACIA DA OIFIO EV	HSBC SECURITIES SERVICES 11TH FLOOR,		
596	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,57,155	0.010
330	JAI AN GOGTAINABLE EQUIT GOITG ETT	HSBC SECURITIES SERVICES 11TH FLOOR	2,07,100	0.010
	HSBC ETFS PLC - HSBC MSCI EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
597	MARKETS CLIMATE PARIS ALIGNED UCITS ETF	E HIGHWAY GOREGAON EAST MUMBAI	5,698	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR,		
500	HSBC ETFS PLC - HSBC S&P INDIA TECH	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	00.044	0.000
598	UCITS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	63,041	0.002
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
599	HSBC INDIAN EQUITY MOTHER FUND	E HIGHWAY GOREGAON EAST, MUMBAI	4,89,084	0.018
	IMCO EMERGING MARKETS PUBLIC EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	LP- NORTHERN TRUST INVESTMENTS, INC.	SOMANI MARG, P.O.BOX NO. 1142, FORT	4 00 400	0.004
600	(FACTOR)	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,03,406	0.004
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
601	INDEXED EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	3,76,163	0.014
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
602	INDIA 2030 FUND	BANDRA EAST MUMBAI	36,000	0.001
		JP Morgan Chase Bank N.A, India Sub Custody		
	INTECH GLOBAL ALL COUNTRY ENHANCED	9th Floor, Tower A Block 9, NKP, Western		
603	INDEX FUND LLC	Express Highway,Goregaon E.	9,614	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INTERFUND EQUITY GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
604	MARKETS	BANDRA - EAST, MUMBAI	1,92,121	0.007
		STANDARD CHARTERED BANK SECURITIES		
	INVESCO FTSE RAFI EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
605	UCITS ETF	GANDHI ROAD FORT, MUMBAI	4,191	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INVESCO POOLED INVESTMENT FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	20.000	2.22
606	GLOBAL STRATEGIC EQUITY FUND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20,909	0.001
	ISHARES EDGE MSCI EM MINIMUM	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
607	VOLATILITY UCITS ETF	BANDRA - EAST, MUMBAI	1,86,076	0.007
	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES EDGE MSCI EM VALUE FACTOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
608	UCITS ETF	BANDRA - EAST, MUMBAI	21,347	0.001

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL	STANDARD CHARTERED BANK Securities		
	FUND - EQUITIES EMERGING MARKETS	Services, 3rd Floor 23-25 MAHATMA GANDHI		
609	GLOBAL MINIMUM VOLATILITY II	ROAD FORT, MUMBAI	1,12,018	0.004
		STANDARD CHARTERED BANK Securities	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Services, 3rd Floor 23-25 MAHATMA GANDHI		
610	UBS PRINCIPAL CAPITAL ASIA LTD	ROAD FORT, MUMBAI	57,744	0.002
	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	8403 COLESVILLE ROAD 13TH FLR SILVER		
611	FUND, L.P.	SPRING MD 20910 UNITED STATES	17,554	0.001
		LIONO OF OLIDITIFO OF DIVIOES 44TH FLOOR		
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
612	VALIDA AKTIEN EMERGINGMARKETS 1	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,08,060	0.004
012	VALIDA AKTIEN EFILIKOINOFIAKKETS I	W.E. HIGHWAI GONEGAGN (EAST), MOMBAI	1,00,000	0.004
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
613	VANGUARD ESG INTERNATIONAL STOCK ETF	Western Express Highway,Goregaon E.	1,77,447	0.007
		STANDARD CHARTERED BANK SECURITIES		
	VANGUARD INTERNATIONAL HIGH DIVIDEND	SERVICES, 3RD FLOOR 23-25 MAHATMA		
614	YIELD INDEX FUND	GANDHI ROAD FORT, MUMBAI	6,33,229	0.023
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
C1E	VICTORY EMERCING MARKETS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1 22 040	0.005
613	VICTORY EMERGING MARKETS FUND	DANDRA - EAST, MUMBAI	1,33,848	0.005
	 WILMINGTON TRUST COLLECTIVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INVESTMENT TRUST - LAZARD/WILMINGTON	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
616	ACW EX-US EQUITY ADVANTAGE FUND	BANDRA - EAST, MUMBAI	13,617	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	.,.	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
617	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	BANDRA - EAST, MUMBAI	8,806	0.000
	WISDOMTREE ISSUER ICAV - WISDOMTREE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EMERGING MARKETS EX-STATE-OWNED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	70.4	
618	ENTERPRISES ESG SCREENED UCITS ETF	BANDRA - EAST, MUMBAI	721	-
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
619	WM POOL - EQUITIES TRUST NO. 75	BANDRA - EAST, MUMBAI	1,79,526	0.007
010	XTRACKERS (IE) PLC - XTRACKERS MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,70,020	0.007
	EMERGING MARKETS ESG SCREENED UCITS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
620	ETF	BANDRA - EAST, MUMBAI	7,835	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
621	ISHARES MSCI ACWI EX U.S. ETF	BANDRA - EAST, MUMBAI	1,65,480	0.006
	10114 DE0 140 01 4014 EV 140 414 01 144 EF	HSBC SECURITIES SERVICES 11TH FLOOR,		
000	ISHARES MSCI ASIA EX JAPAN CLIMATE	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	1 00 107	0.004
622	ACTION ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,20,127	0.004
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
623	ISHARES MSCI EM UCITS ETF USD (ACC)	BANDRA - EAST, MUMBAI	3,80,934	0.014
	(,		2,22,22	
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	ISHARES MSCI INDIA CLIMATE TRANSITION	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		IN E LUCUNAN CORECAON (EACT) MUMBAL	1,12,459	0.004
624	ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-,,,	
624	ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	_,,	
	JAPAN POLICE PERSONNEL MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	33,148	0.001
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		0.001
625	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011 JOHN HANCOCK FUNDS II EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	33,148	
625	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		0.001
625	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011 JOHN HANCOCK FUNDS II EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	33,148	

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
0.1110		7144,000		70 01 011410 11014
		JP Morgan Chase Bank N.A, INDIA SUB		
000	IDM EMEDOING MARKETO INCOME FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,	0.07.000	0.000
628	JPM EMERGING MARKETS INCOME FUND	Western Express Highway, Goregaon E.	9,67,368	0.036
		JP Morgan Chase Bank N.A, India Sub Custody		
	JPMORGAN BETABUILDERS EMERGING	9th Floor, Tower A Block 9, NKP, Western		
629	MARKETS EQUITY ETF	Express Highway,Goregaon E.	79,767	0.003
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	##PITED 40144 #10045 FLIND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	25.22.222	0.400
630	JUPITER ASIAN INCOME FUND	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	35,00,000	0.129
		SOMANI MARG POST BOX NO. 1142, FORT		
631	JYSKE INVEST NYE AKTIEMARKEDER KL	MUMBAI	2,75,411	0.010
		KOTAK MAHINDRA BANK LIMITED KOTAK	, .,	
		INFINITI, BLDG.NO.21, 2ND FLR ZONE I,		
	K INDIA OPPORTUNITIES FUND LIMITED -	CUSTODY SERVS, INFINITY PARK GEN. AK		
632	CLASS P	VAIDYA MARG, MALAD E, MUMBAI	1,71,000	0.006
		ID Mariana Ohana Barata N.A. INIDIA OLID		
	KAPITALFORENINGEN SAMPENSION INVEST,	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
633	GEM ENHANCED	Western Express Highway, Goregaon E.	5,34,650	0.020
	CE. 1 E. 11 11 11 10 E.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,0 1,000	0.020
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
634	KUWAIT INVESTMENT AUTHORITY FUND 223	BANDRA - EAST, MUMBAI	10,30,674	0.038
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
635	KUWAIT INVESTMENT AUTHORITY FUND 604	BANDRA - EAST, MUMBAI	1,41,035	0.005
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
636	KUWAIT INVESTMENT AUTHORITY FUND F239	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5,04,740	0.019
- 000	ROWALL INVESTIGATION TO THE TEND 1 200	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,04,740	0.010
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
637	LACM EMII, L.P.	BANDRA - EAST, MUMBAI	1,63,865	0.006
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LEGAL & GENERAL GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
638	MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	2,92,870	0.011
	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
639	•	MUMBAI	6,839	0.000
000	<u> </u>	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,000	0.000
	LOCAL AUTHORITIES SUPERANNUATION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
640	FUND	BANDRA - EAST, MUMBAI	70,200	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR		
	M&G FUNDS (1) MFS GLOBAL EMERGING	l I		
641	MARKETS EQUITY FUND	E HIGHWAY GOREGAON EAST MUMBAI	2,88,821	0.011
		JP Morgan Chase Bank N.A, India Sub Custody		
		9th Floor, Tower A Block 9, NKP, Western		
642	MACQUARIE MULTI-FACTOR FUND	Express Highway, Goregaon E.	14,970	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,	
	MERCER QIF FUND PLC-MERCER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
643	INVESTMENT FUND 1	BANDRA - EAST, MUMBAI	2,40,607	0.009
	MGTS AFH DA GLOBAL EMERGING MARKETS	Luga of cupiting and the control of		
	EQUITY FUND MANAGED BY GOLDMAN	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
611	SACHS ASSET MANAGEMENT INTERNATIONAL LTD	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	74,029	0.003
044	INTERNATIONAL LID	LINGITWAT GONEGACIN EAST, MUMBAI	74,029	0.003
		JP Morgan Chase Bank N.A, INDIA SUB		
	MINISTRY OF ECONOMY AND FINANCE -	CUSTODY 9th Floor, Tower A Block 9, NKP,		
645	BLACKROCK INTERNATIONAL LTD- GEEQ	Western Express Highway, Goregaon E.	33,531	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MONETARY AUTHORITY OF SINGAPORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
646	ACCOUNT 7	BANDRA - EAST, MUMBAI	93,874	0.004

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
647	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.AEKT76	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	34,242	0.001
	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17,788	0.001
649	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4,29,553	0.016
650	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	53,650	0.002
651	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3,682	0.000
652	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	6,15,480	0.023
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
653	NORDEA EMERGING MARKET EQUITIES FUND	Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB	5,31,869	0.020
654	NORDEA GENERATIONSFOND 60-TAL	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,03,639	0.004
655	NORTHERN EMERGING MARKETS EQUITY INDEX FUND NORTHERN TRUST COMMON ALL COUNTRY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,00,953	0.007
656	WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	45,773	0.002
657	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	27,338	0.001
658	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30,494	0.001
	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W	77.00	
	GOVERNMENT OFFICIALS 18420-7089 PICTET CH INSTITUTIONAL- EMERGING	E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W	77,949	0.003
	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH &	E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	5,07,193	0.019
661	INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES,	BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	63,000	0.002
662	BETA TEAM	GANDHI ROAD FORT, MUMBAI	1,56,768	0.006
663	PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	49,158	0.002
664	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	9,371	0.000

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	QMA JP EMERGING MARKETS ALL CAP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
665	OFFSHORE FUND, LTD.	BANDRA - EAST, MUMBAI	25,656	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
666	QSMA1 LLC	Western Express Highway, Goregaon E.	1,05,765	0.004
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	,,	
	RAYTHEON TECHNOLOGIES CORPORATION	SOMANI MARG POST BOX NO. 1142, FORT		
667	MASTER RETIREMENT TRUST	MUMBAI	12,35,907	0.046
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	REALINDEX GLOBAL SHARE FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
668	(SCREENED)	BANDRA - EAST, MUMBAI	10,990	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	RESONA BANK, LTD. (AS TRUSTEE FOR	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
669	PENSION COMMINGLE FUND) 00729-7035	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3,466	0.000
		(===);	5,152	
	ROBECO CAPITAL GROWTH FUNDS -	JP Morgan Chase Bank N.A, INDIA SUB		
	ROBECO QI EMERGING MARKETS ACTIVE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
670	EQUITIES	Western Express Highway,Goregaon E.	6,89,503	0.025
	ROYAL LONDON EQUITY FUNDS ICVC -	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
674	ROYAL LONDON EMERGING MARKETS ESG	NO.3, NESCO - IT PARK NESCO COMPLEX, W	10.51.000	0.001
6/1	LEADERS EQUITY TRACKER FUND RUSSELL INVESTMENTS INSTITUTIONAL	E HIGHWAY GOREGAON EAST, MUMBAI	16,51,992	0.061
	FUNDS LLC EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	PLUS FUND MANAGED BY RUSSELL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
672	INVESTMENT MANAGEMENT, LLC	MUMBAI	37,663	0.001
	,		,	
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SAUDI CENTRAL BANK - EMERGING MARKET	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
673	PORTFOLIO 22	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	14,93,295	0.055
	COLIDODED INTERNATIONAL CELECTION	JP Morgan Chase Bank N.A, INDIA SUB		
674	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	2,88,747	0.011
074	FOND INDIAN EQUIT	CITIBANK N.A. CUSTODY SERVICES, FIFC-	2,00,747	0.011
	SCHWAB FUNDAMENTAL EMERGING	9TH FLOOR, G BLOCK, PLOT C-54 AND C-55,		
675	MARKETS LARGE COMPANY INDEX FUND	BKC, BANDRA - EAST, MUMBAI	99,790	0.004
	SCOTTISH WIDOWS TRACKER AND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,	
	SPECIALIST INVESTMENT FUNDS ICVC -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
676	EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	8,45,733	0.031
	OFFI CLOSELY A OFFI FMEDONIO MARKETO	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
677	SEB SICAV 1 - SEB EMERGING MARKETS FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W	00.067	0.004
6//	FOND	E HIGHWAY GOREGAON EAST, MUMBAI	98,867	0.004
	SEI INSTITUTIONAL INTERNATIONAL TRUST -	HSBC SECURITIES SERVICES 11TH FLOOR,		
	EMERGING MARKETS EQUITY FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
678	MANAGED BY QTRON INVESTMENTS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	61,238	0.002
	SEI INSTITUTIONAL INTERNATIONAL TRUST -			
	EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	MANAGED BY ROBECO INSTITUTIONAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
679	ASSET MANAGEMENT US INC	E HIGHWAY GOREGAON EAST, MUMBAI	4,67,718	0.017
	SEI INSTITUTIONAL INVESTMENTS TRUST -	HODO SECTIDITIES SEDVICES 14TH FLD. D. DO		
	EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO ASSET MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W		
680	US INC.	E HIGHWAY GOREGAON EAST, MUMBAI	2,47,679	0.009
000		2 CONECTION ENDING	2,47,079	0.009
	SEI TRUST COMPANY, AS TRUSTEE ON	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BEHALF OF MACQUARIE EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1				

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	SEI TRUST COMPANY, AS TRUSTEE ON	HSBC SECURITIES SERVICES 11TH FLOOR,		
000	BEHALF OF NUVEEN TIAA EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	40.440	0.000
682	MARKETS EQUITY INDEX FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	40,143	0.002
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
683	COMPANY - SPDR MSCI EM ASIA UCITS ETF	MUMBAI	1,37,166	0.005
003	COMPANT - SPUN MSCIEM ASIA OCTIS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,37,100	0.003
	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI	SOMANI MARG, P.O.BOX NO. 1142, FORT		
684	ACWI CLIMATE PARIS ALIGNED UCITS ETF	MUMBAI	77	_
004	ST. JAMES'S PLACE BALANCED	FIOTIDAL	,,,	
	MANAGED UNIT TRUST MANAGED BY	HSBC SECURITIES SERVICES 11TH FLOOR		
	GRANTHAM, MAYO, VAN OTTERLOO & CO.	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
685	LLC	E HIGHWAY GOREGAON EAST MUMBAI	3,59,195	0.013
	220	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,00,100	0.010
	FIDELITY UCITS ICAV / FIDELITY EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
686	MARKETS QUALITY INCOME UCITS ETF	BANDRA - EAST, MUMBAI	47,356	0.002
		5.4.5.4. 2.6.,	,555	0.002
		STANDARD CHARTERED BANK SECURITIES		
	FIRST SENTIER INVESTORS ICVC - FSSA	SERVICES, 3RD FLOOR 23-25 MAHATMA		
687	INDIAN SUBCONTINENT ALL-CAP FUND	GANDHI ROAD FORT, MUMBAI	59,922	0.002
		5. W. 5. W. 10.	55,522	0.002
	FRANKLIN FUND ALLOCATOR SERIES -	JP Morgan Chase Bank N.A, India Sub Custody		
	FRANKLIN EMERGING MARKET CORE EQUITY	9th Floor, Tower A Block 9, NKP, Western		
688	(IU) FUND	Express Highway, Goregaon E.	12,193	0.000
	(,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	,	
	FRANKLIN TEMPLETON ETF TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT		
689	FRANKLIN FTSE ASIA EX JAPAN ETF	MUMBAI	5,552	0.000
	FUNDPARTNER SOLUTIONS (SUISSE) SA -	HSBC SECURITIES SERVICES 11TH FLOOR	.,	
	MIGROS-PENSIONSKASSE FONDS - AKTIEN	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
690	WELT	E HIGHWAY GOREGAON EAST MUMBAI	59,574	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,.	
	FUTURE FUND BOARD OF GUARDIANS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
691	MANAGED BY ROBECO HONG KONG LIMITED		6,92,262	0.026
	GOLDMAN SACHS FUNDS - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	-,,	
	SACHS EMERGING MARKETS EX-CHINA	SOMANI MARG, P.O.BOX NO. 1142, FORT		
692	CORE EQUITY PORTFOLIO	MUMBAI	56,033	0.002
	<u> </u>	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
693	GOVERNMENT OF SINGAPORE - E	BANDRA - EAST, MUMBAI	31,058	0.001
	GREAT EASTERN LIFE-SINGAPORE LIFE	DEUTSCHE BANK AG DB HOUSE. HAZARIMAL	,,,,,,	
	INSURANCE FUND-PAR-LION GLOBAL	SOMANI MARG POST BOX NO. 1142, FORT		
694	EQUITY	MUMBAI	2,06,417	0.008
	GUARDIANS OF NEW ZEALAND		, ,	
	SUPERANNUATION AS MANAGER AND			
	ADMINISTRATOR OF THE NEW ZEALAND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	SUPERANNUATION FUND, FOR THE NEW	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
695	ZEALAND SUPERANNUATION FUND	BANDRA - EAST, MUMBAI	2,59,686	0.010
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	HARTFORD MULTIFACTOR EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
696	MARKETS ETF	BANDRA - EAST, MUMBAI	7,577	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	HOSPITAL AUTHORITY PROVIDENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
697	SCHEME	BANDRA - EAST, MUMBAI	2,38,558	0.009
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
698	HSBC INDIAN EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7,908	0.000
	INTERNATIONAL BANK FOR			
	RECONSTRUCTION AND DEVELOPMENT AS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	TRUSTEE FOR THE RETIRED STAFF BENEFITS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
699	PLAN AND TRUST	MUMBAI	38,811	0.001
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	,	
	FIRST TRUST GLOBAL FUNDS PLC - FIRST	SOMANI MARG, P.O.BOX NO. 1142, FORT		

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		1.000		
		JP Morgan Chase Bank N.A, INDIA SUB		
704	FLEXSHARES MORNINGSTAR EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,	40.044	0.004
701	MARKETS FACTOR TILT INDEX FUND	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	18,044	0.001
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
702	FONDITALIA EQUITY INDIA	BANDRA - EAST, MUMBAI	1,99,994	0.007
	FONDS DE COMPENSATION DE LA SECURITE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,,,,,,	
	SOCIALE, SICAV-FIS - FDC SICAV EMMA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
703	EQUITIES - INDEXED	BANDRA - EAST, MUMBAI	1,60,822	0.006
		JP Morgan Chase Bank N.A, India Sub Custody		
	FRANKLIN EMERGING MARKETS CORE	9th Floor, Tower A Block 9, NKP, Western		
704	EQUITY FUND	Express Highway, Goregaon E.	6,008	0.000
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN TEMPLETON ICAV FRANKLIN AC	SOMANI MARG, P.O.BOX NO. 1142, FORT		
705	ASIA EX JAPAN UCITS ETF	MUMBAI	2,586	0.000
	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI			
700	EMERGING MARKETS PARIS ALIGNED	70 SIR JOHN ROGERSONS QUAY DUBLIN 2	4.050	
706	CLIMATE UCITS ETF	IRELAND	1,352	-
	GEORGETOWN EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
707	SPC, LTD KOSMOS FUND SP	BANDRA - EAST, MUMBAI	1,267	_
707	61 6, 212. 10011001011201	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,207	
	GMO EMERGING MARKETS FUND, A SERIES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
708	OF GMO TRUST	BANDRA - EAST, MUMBAI	66,503	0.003
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	,	
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
709	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	MUMBAI	3,08,565	0.011
		JP Morgan Chase Bank N.A, INDIA SUB		
740	WANTE OF ANY EN OLORAL INDEX ORITEDIA	CUSTODY 9th Floor, Tower A Block 9, NKP,	4 70 000	2 227
710	HANDELSBANKEN GLOBAL INDEX CRITERIA	Western Express Highway, Goregaon E.	1,78,696	0.007
	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,		
711	KABL-FONDS	BANDRA EAST MUMBAI	1,21,644	0.005
711	TO THE TOTAL OF TH	BARTA EACT FOLISA	1,21,044	0.000
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
712	CLSA GLOBAL MARKETS PTE. LTD-ODI	E HIGHWAY GOREGAON EAST, MUMBAI	3,21,935	0.012
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	COLLEGE RETIREMENT EQUITIES FUND -	SOMANI MARG POST BOX NO. 1142, FORT		
713	STOCK ACCOUNT	MUMBAI	8,18,840	0.030
	COLONIAL FIRST STATE INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LIMITED AS RESPONSIBLE ENTITY FOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
714	COMMONWEALTH GLOBAL SHARE FUND 23	BANDRA - EAST, MUMBAI	3,522	0.000
	COMMINGLED PENSION TRUST FUND	JP Morgan Chase Bank N.A, INDIA SUB		
	(EMERGING MARKETS EQUITY) OF	CUSTODY 9th Floor, Tower A Block 9, NKP,		
715	JPMORGAN CHASE BANK	Western Express Highway, Goregaon E.	87,523	0.003
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
716	COMMONWEALTH GLOBAL SHARE FUND 30	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	40,015	0.002
/10	OCH TONWEALTH OLOBAL SHARE FUND 30	DARBINA - LAST, PIOPIDAL	40,015	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
	COPTHALL MAURITIUS INVESTMENT LIMITED -	CUSTODY 9th Floor, Tower A Block 9, NKP,		
717	ODIACCOUNT	Western Express Highway, Goregaon E.	3,45,709	0.013
	COUNTY EMPLOYEES AND OFFICERS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	ANNUITY AND BENEFIT FUND OF COOK	SOMANI MARG POST BOX NO. 1142, FORT		
718	COUNTY - STATESTREET GLOBAL ADVISORS	MUMBAI	59,728	0.002
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
7	DEKA DAD	MAKER MAXITY BANDRA KURLA COMPLEX,		
/19	DEKA-RAB	BANDRA EAST MUMBAI	591	-

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	DELA MATURA ENLI EVENOVERZEVERINOEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,47,961	0.006
720	IN.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,47,901	0.006
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR	SOMANI MARG, P.O.BOX NO. 1142, FORT		
721	EQUITY FUND	MUMBAI	42,844	0.002
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	,-	
	EASTSPRING INVESTMENTS-INDIA EQUITY	SOMANI MARG POST BOX NO. 1142, FORT		
722	FUND	MUMBAI	3,46,536	0.013
	EATON VANCE TRUST COMPANY/	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	PARAMETRIC EMERGING MARKETS CORE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
723	EQUITY FUND	MUMBAI	13,682	0.001
	HSBC BANK PLC AS TRUSTEE OF STATE	LIGHT OF OUR PITTER OF PUMPER AAT ILE LOOP		
	STREET AUT EMERGING MARKET SCREENED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W		
724	(EX CONTROVERSIES AND CW) INDEX EQUITY FUND	E HIGHWAY GOREGAON EAST MUMBAI	4,92,455	0.018
724	EQUITIONS	E THOTWAT GONEGAGN EAST MONDA!	4,92,433	0.016
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	HSBC POOLED INVESTMENT FUND - HSBC	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
725	POOLED GLOBAL EQUITY FUND	E HIGHWAY GOREGAON EAST, MUMBAI	3,04,931	0.011
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
726	IFAST-DWS INDIA EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,40,000	0.005
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	INDUSTRIAL ALLIANCE INSURANCE AND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
727	FINANCIAL SERVICES INC	MUMBAI	20,479	0.001
	INIVESCO EMERCINO MARVETS FOLLITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
720	INVESCO EMERGING MARKETS EQUITY TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,36,984	0.012
720	Inosi	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3,30,964	0.012
	INVESCO POOLED INVESTMENT FUND-ASIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
729	FUND	BANDRA - EAST, MUMBAI	1,28,475	0.005
			, ,	
	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody		
	SELECT GLOBAL EQUITY SOLUTION 2 -	9th Floor, Tower A Block 9, NKP, Western		
730	AKKUMULERENDE KL	Express Highway, Goregaon E.	14,055	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
704	INCLUED ON THE COURT OF THE LIGHT (DIGT)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	5 0 4	
/31	ISHARES MSCI EM UCITS ETF USD (DIST)	BANDRA - EAST, MUMBAI	5,94,777	0.022
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
732	 ISHARES MSCI EMERGING MARKETS ASIA ETF		67,620	0.003
7.02		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	07,020	0.000
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
733	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	1	10,18,665	0.038
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
734	J P MORGAN FUNDS	Western Express Highway, Goregaon E.	7,55,723	0.028
	LANG OTDEET OING ADODE DTT	04-37 38 OCEAN FINANCIAL CENTRE 10		
735	JANE STREET SINGAPORE PTE. LIMITED .	COLLYER QUAY 049315 SINGAPORE	19,803	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
736	BOFA SECURITIES EUROPE SA - ODI	BANDRA - EAST, MUMBAI	77,419	0.003
, 30	BORDER TO COAST EMERGING MARKETS	SSIN EXCITION	//,419	0.003
	EQUITY FUND, A SUB FUND OF BORDER TO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	COAST AUTHORISED CONTRACTUAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
737	SCHEME	BANDRA - EAST, MUMBAI	12,53,979	0.046
	BUREAU OF LABOR FUNDS- LABOR PENSION			
	FUND-GLOBAL AC PASSIVE EQUITY-	JP Morgan Chase Bank N.A, India Sub Custody		
	BLACKROCK INSTITUTIONAL TRUST	9th Floor, Tower A Block 9, NKP, Western		
738	COMPANY, N.A58848	Express Highway, Goregaon E.	17,589	0.001

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	DUDEAU OF LABOR FUNDO LABOR DENOION			
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL	JP Morgan Chase Bank N.A, India Sub Custody		
	INDEXATION-BLACKROCK INSTITUTIONAL	9th Floor, Tower A Block 9, NKP, Western		
739	TRUST COMPANY, N.A69013	Express Highway, Goregaon E.	9,413	0.000
	BUREAU OF LABOR FUNDS- LABOR PENSION			
	FUND-GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
	INDEXATION-THE NORTHERN TRUST	9th Floor, Tower A Block 9, NKP, Western		
740	COMPANY OF HONG KONG LIMITED-EIU96	Express Highway, Goregaon E.	1,41,571	0.005
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY			
	FUNDAMENTAL INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub Custody		
	INSTITUTIONAL TRUST COMPANY, N.A	9th Floor, Tower A Block 9, NKP, Western		
741	69018	Express Highway, Goregaon E.	3,091	0.000
	BUREAU OF LABOR FUNDS-LABOR PENSION			
i	FUND Enhanced Global Climate Change	JP Morgan Chase Bank N.A, India Sub Custody		
	Equity Legal & General Investment	9th Floor, Tower A Block 9, NKP, Western		
742	Management Limited FCB16	Express Highway, Goregaon E.	3,332	0.000
	COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
742	TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1 10 066	0.004
743	SUPERAININGATION SCHEME	BANDRA - EAST, MUMBAI	1,18,066	0.004
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
744	CSIF CH EQUITY EMERGING MARKETS BLUE	E HIGHWAY GOREGAON EAST, MUMBAI	5,75,387	0.021
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
745	DEKA INVESTMENT GMBH FOR KDF 3	BANDRA - EAST, MUMBAI	35,998	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
740	DESJARDINS RI EMERGING MARKETS - LOW	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4.001	0.000
740	CO2 INDEX ETF	BANDRA - EAST, MUMBAI C/O. ICICI BANK LTD., SMS 1ST FLOOR,	4,931	0.000
		EMPIRE COMPLEX 414, SENAPATI BAPAT		
747	ELARA INDIA OPPORTUNITIES FUND LIMITED	MARG LOWER PAREL, MUMBAI	8,500	0.000
		BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH		
	BNP PARIBAS EASY MSCI EMERGING ESG	AVENUE, MAKER MAXITY BANDRA KURLA		
748	FILTERED MIN TE	COMPLEX, BANDRA EAST	47,380	0.002
		BNP PARIBAS, CUSTODY OPERATIONS BNP		
		PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA		
749	BNP PARIBAS FINANCIAL MARKETS	EAST, MUMBAI	3,75,162	0.014
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2,12,232	
	BNYM MELLON DB NSL EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
750	STOCK INDEX FUND	MUMBAI	1,90,179	0.007
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
754	BOARD OF PENSIONS OF THE EVANGELICAL	SOMANI MARG, P.O.BOX NO. 1142, FORT	00.700	0.004
/51	LUTHERAN CHURCH IN AMERICA	MUMBAI	29,738	0.001
		STANDARD CHARTERED BANK SECURITIES		
	BPER INTERNATIONAL SICAV - GLOBAL	SERVICES, 3RD FLOOR 23-25 MAHATMA		
752	BALANCED RISK CONTROL	GANDHI ROAD FORT, MUMBAI	2,170	0.000
	BUREAU OF LABOR FUNDS- LABOR			
	RETIREMENT FUND-GLOBAL ESG QUALITY	JP Morgan Chase Bank N.A, India Sub Custody		
	MIX EQUITY INDEXATION-STATE STREET	9th Floor, Tower A Block 9, NKP, Western	245:-	0.65
753	GLOBAL ADVISORS ASIA LIMITED-EIU99	Express Highway, Goregaon E.	34,615	0.001
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND Enhanced Global Climate Change	JP Morgan Chase Bank N.A, India Sub Custody		
	Equity HSBC Global Asset Management (UK)	9th Floor, Tower A Block 9, NKP, Western		
754	Limited FCB15	Express Highway, Goregaon E.	44,772	0.002
	-	HSBC SECURITIES SERVICES 11TH FLOOR	,//2	1.302
	CAISSE DE DEPOT ET PLACEMENT DU	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	QUEBEC	E HIGHWAY GOREGAON EAST MUMBAI	12,72,894	0.047

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	CALIFORNIA STATE TEACHERS RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR		
	SYSTEM - MONDRIAN INVESTMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
756	PARTNERS	E HIGHWAY GOREGAON EAST MUMBAI	7,28,119	0.027
	CC&L Q EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR		
	UCITS FUND, A SUB-FUND OF CONNOR,	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
757	CLARK & LUNN UCITS ICAV	E HIGHWAY GOREGAON EAST MUMBAI	1,34,021	0.005
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	CI SELECT INTERNATIONAL EQUITY	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
758	MANAGED CORPORATE CLASS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7,415	0.000
	OUR O ENTERONIO MARKETO ELINE DO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
750	CIBC EMERGING MARKETS FUND-RS	SOMANI MARG POST BOX NO. 1142, FORT	0.00.040	0.044
/59	INVESTMENT MANAGEMENT CO LLC	MUMBAI	3,09,842	0.011
	BUREAU OF LABOR FUNDS- LABOR PENSION	JP Morgan Chase Bank N.A, India Sub Custody		
	FUND-GLOBAL QUALITY EQUITY INDEXATION	9th Floor, Tower A Block 9, NKP, Western		
760	GEODE CAPITAL MANAGEMENT, LLC-AHK42	Express Highway, Goregaon E.	1,14,527	0.004
700	BUREAU OF LABOR FUNDS- LABOR	Express riigilway, Oolegaon E.	1,14,327	0.004
	RETIREMENT FUND-GLOBAL MINIMUM			
		JP Morgan Chase Bank N.A, India Sub Custody		
	INSTITUTIONAL TRUST COMPANY, N.A	9th Floor, Tower A Block 9, NKP, Western		
761	20883	Express Highway, Goregaon E.	42,318	0.002
701	2000	Express riigilway, coregacii E.	42,010	0.002
	BUREAU OF LABOR FUNDS-LABOR PENSION			
	FUND Enhanced Global Climate Change	JP Morgan Chase Bank N.A, India Sub Custody		
	Equity Morgan Stanley Investment	9th Floor, Tower A Block 9, NKP, Western		
762	Management Company FCB17	Express Highway, Goregaon E.	13,029	0.001
		, , , , , , , , , , , , , , , , , , , ,	.,,	
		JP Morgan Chase Bank N.A, INDIA SUB		
	BVK PERSONALVORSORGE DES KANTONS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
763	ZURICH	Western Express Highway, Goregaon E.	2,89,195	0.011
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
764	C WORLDWIDE INDIA	E HIGHWAY GOREGAON EAST MUMBAI	75,595	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CALIFORNIA STATE TEACHERS RETIREMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
765	SYSTEM - SELF MANAGED 1	E HIGHWAY GOREGAON EAST MUMBAI	4,68,424	0.017
	CALVERT WORLD VALUES FUND INC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	CALVERT EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
766	ADVANCEMENT FUND	BANDRA - EAST, MUMBAI	19,874	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CANDRIAM SUSTAINABLE EQUITY EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
767	MARKETS	E HIGHWAY GOREGAON EAST MUMBAI	11,50,000	0.042
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
700	CARITAL INDIA AND BRAZIL FOLUTVELIND	NO.3, NESCO - IT PARK NESCO COMPLEX, W	10,000	0.001
/68	CAPITAL INDIA AND BRAZIL EQUITY FUND	E HIGHWAY GOREGAON EAST, MUMBAI	16,000	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W		
760	CITY OF NEW YORK GROUP TRUST	E HIGHWAY GOREGAON EAST MUMBAI	45 21 775	0.167
709	COLONIAL FIRST STATE INVESTMENTS	L HIGHWAT GOREGAON EAST MUMBAI	45,21,775	0.167
	LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	COMMONWEALTH EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
770	FUND 2	BANDRA - EAST, MUMBAI	5,500	0.000
, , , 0	1 0110 2	DATE IN LAST, HOHIDA	3,300	0.000
	COMMINGLED PENSION TRUST FUND	JP Morgan Chase Bank N.A, India Sub Custody		
	(EMERGING MARKETS EQUITY INDEX) OF	9th Floor, Tower A Block 9, NKP, Western		
771	JPMORGAN CHASE BANK, N.A.	Express Highway, Goregaon E.	2,08,049	0.008
,,1	S	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,00,043	0.000
	FIREMENS ANNUITY AND BENEFIT FUND OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
772	CHICAGO	BANDRA - EAST, MUMBAI	13,600	0.001
, , , _	FIRST TRUST GLOBAL FUNDS PLC - FIRST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	15,000	0.001
	TRUST GLOBAL CAPITAL STRENGTH ESG	SOMANI MARG, P.O.BOX NO. 1142, FORT		
773	LEADERS UCITS ETF	MUMBAI	36,906	0.001
,,,	EE .5 E110 00110 E11		50,500	0.00

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	ELODIDA DETIDEMENT CVCTEM MICTORY	CTANDADD CHADTEDED DANK CECURITIES		
	FLORIDA RETIREMENT SYSTEM - VICTORY CAPITAL MANAGEMENT INC. (D/B/A SOPHUS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
774	CAPITAL)	GANDHI ROAD FORT, MUMBAI	3,83,605	0.014
774	Gri III.E.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,00,000	0.014
	FONDITALIA EQUITY GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
775	MARKETS	BANDRA - EAST, MUMBAI	1,89,840	0.007
	FUNDPARTNER SOLUTIONS (SUISSE) SA-	HSBC SECURITIES SERVICES 11TH FLOOR		
	TURICUM - AKTIEN - UND	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
776	IMMOBILIENWERTSCHRIFTEN	E HIGHWAY GOREGAON EAST MUMBAI	72,993	0.003
	FUTURE FUND BOARD OF GUARDIANS ON			
	BEHALF OF MEDICAL RESEARCH FUTURE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FUND MANAGED BY STATE STREET GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
777	ADVISORS	BANDRA - EAST, MUMBAI	66,740	0.003
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
778	GE PAR EQ AHY	MUMBAI	81,019	0.003
	051/501/ 0001//715/01/500 000/1/	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
770	GENERAL ORGANIZATION FOR SOCIAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	40.70.400	0.000
//9	INSURANCE	BANDRA - EAST, MUMBAI	10,70,420	0.039
		ID Morgan Chaca Bank N. A. India Sub Custadu		
		JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
790	GLOBAL ALL CAP ALPHA TILTS FUND	Express Highway, Goregaon E.	8,346	0.000
700	OLOBAL ALL CAL ALL TIA TILI 3 TOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,040	0.000
	GMO EMERGING MARKETS EX-CHINA FUND,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
781	A SERIES OF GMO TRUST	BANDRA - EAST, MUMBAI	66,929	0.003
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	GMO GLOBAL REAL RETURN (UCITS) FUND, A	·		
782	SUB-FUND OF GMO FUNDS PLC	MUMBAI	29,141	0.001
			,	
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES OPERATIONS 3RD FLOOR, 23-25,		
783	GOLDMAN SACHS (SINGAPORE) PTE ODI	M.G ROAD FORT, MUMBAI, INDIA	3,53,055	0.013
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
784	EMERGING MARKETS ALPHA TILTS FUND	Western Express Highway, Goregaon E.	7,73,973	0.029
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
705	EMERGING MARKETS EQUITY FUND - QTRON	SOMANI MARG, P.O.BOX NO. 1142, FORT	2 2 4 2	
/85	INVESTMENTS LLC	MUMBAI	9,919	0.000
	EMEDOING MARKETS PORTEOUG A SERVES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
706	EMERGING MARKETS PORTFOLIO A SERIES	SOMANI MARG POST BOX NO. 1142, FORT	1 61 500	0.006
760	OF THE PACIFIC SELECT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,61,523	0.006
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
787	FAST - EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	1,48,715	0.006
	FIDELITY COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	_,,	
	II/FIDELITY GLOBAL EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
788	EQUITY FUND	BANDRA - EAST, MUMBAI	97,474	0.004
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY FUNDS - SUSTAINABLE ASIAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
789	FOCUS FUND	BANDRA - EAST, MUMBAI	3,151	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY FUNDS - SUSTAINABLE EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
790	MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	16,14,889	0.060
		JP Morgan Chase Bank N.A, INDIA SUB		
	FIDELITY GLOBAL EMERGING MARKETS FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,		
791	(MANAGED FUND)	Western Express Highway, Goregaon E.	1,50,894	0.006
	FIDELITY INICTITUTIONAL AND INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
700	FIDELITY INSTITUTIONAL AM INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	5 00 407	2.242
/92	CORE CIT	BANDRA - EAST, MUMBAI	5,00,107	0.018
	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
702	FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14,05,175	0.052
/ 33	עווט ו	DANDIA - LAGI, MOMBAI	14,00,175	0.032

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
0		71447300		70 01 011 a1 0 11 0 ta
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
79/	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	2,17,816	0.008
7.54	FIDELITY RUTLAND SQUARE TRUST II	ETHORWAT CONECACN EACH, HOTIBAI	2,17,010	0.000
	STRATEGIC ADVISERS EMERGING MARKETS			
	FUND AS MANAGED BY SCHRODER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INVESTMENT MANAGEMENT NORTH	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.044
795	AMERICA INC. GOLDMAN SACHS ETF TRUST - GOLDMAN	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3,08,767	0.011
	SACHS ACTIVEBETA EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
796	EQUITY ETF	MUMBAI	2,59,930	0.010
	GOLDMAN SACHS FUNDS - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SACHS EMERGING MARKETS CORE EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
797	PORTFOLIO	MUMBAI	4,93,706	0.018
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
798	GOTHIC CORPORATION	GANDHI ROAD FORT, MUMBAI	90,658	0.003
		STANDARD CHARTERED BANK SECURITIES		
	GREAT-WEST EMERGING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
799	FUND	GANDHI ROAD FORT, MUMBAI	2,27,351	0.008
	HARTFORD SCHRODERS INTERNATIONAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
800	MULTI-CAP VALUE FUND	MUMBAI	53.901	0.002
	HELABA INVEST		,	
	KAPITALANLAGEGESELLSCHAFT MBH ON	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	BEHALF OF HI AKTIEN SCHWELLENLAENDER	GROUND FLOOR BKC, BANDRA EAST		
801	1 FONDS	MUMBAI	84,575	0.003
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
802	HORIZON ACCESS INDIA FUND	E HIGHWAY GOREGAON EAST, MUMBAI	40,157	0.002
			·	
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	HSBC ETFS PLC - HSBC MSCI EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
803	MARKETS VALUE ESG UCITS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	18,234	0.001
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	 HSBC GLOBAL INVESTMENT FUNDS - INDIAN	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
804	EQUITY	E HIGHWAY GOREGAON EAST, MUMBAI	9,32,028	0.034
		HSBC SECURITIES SERVICES 11TH FLOOR,		
005	HSBC INDEX TRACKER INVESTMENTS FUNDS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	74.000	0.000
805	FTSE ALL-WORLD INDEX FUND IMCO EMERGING MARKETS PUBLIC EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	74,390	0.003
	LP - ROBECO INSTITUTIONAL ASSET	16 YORK STREET SUITE 2400 TORONTO		
806	MANAGEMENT B.V.	ONTARIO M5J OE6 CANADA	2,89,303	0.011
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	IMPERIAL EMERGING ECONOMIES POOL - RS	SOMANI MARG POST BOX NO. 1142, FORT		
807	INVESTMENT MANAGEMENT CO. LLC	MUMBAI	6,14,437	0.023
		JP Morgan Chase Bank N.A, INDIA SUB		
	JPMORGAN (TAIWAN) NEW SILK ROAD	CUSTODY 9th Floor, Tower A Block 9, NKP,		
808	EMERGING MARKETS FUND	Western Express Highway, Goregaon E.	11,423	0.000
		. 5 . 7,7 . 7 . 5	,	- 700
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
809	JPMORGAN MULTI INCOME FUND	E HIGHWAY GOREGAON EAST, MUMBAI	2,14,864	0.008
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
810	KUWAIT INVESTMENT AUTHORITY FUND 225	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14,88,575	0.055
	1.0	S STIRE ENGLY PROPERTY.	14,00,070	0.033

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
811	LBPAM ISR ACTIONS EMERGENTS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31,983	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,,,,,,	
	LEGAL & GENERAL EMERGING MARKET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
812	COLLECTIVE INVESTMENT TRUST FUND	BANDRA - EAST, MUMBAI	1,84,961	0.007
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LEGAL & GENERAL FUTURE WORLD ESG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
813	EMERGING MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	49,501	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LEGAL & GENERAL SCIENTIFIC BETA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
814	EMERGING MARKETS FUND, LLC	BANDRA - EAST, MUMBAI	14,023	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LEGAL AND GENERAL ASSURANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
815	(PENSIONS MANAGEMENT) LIMITED	BANDRA - EAST, MUMBAI	33,83,287	0.125
		DEUTSCHE BANK AG GROUND FLOOR		
	LEXINGTON WORLDWIDE EMR MARKETS	MHATRE PEN BUILDING TULSI PIPE ROAD		
816	FUND INC	DADAR W	400	-
		HSBC SECURITIES SERVICES 11TH FLOOR,		
0.47	LOCKHEED MARTIN CORPORATION MASTER	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	70.004	
81/	RETIREMENT TRUST	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	73,921	0.003
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
040	LOVEMEDOING MARKETS FOLUTY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT	5 400	0.000
818	LSV EMERGING MARKETS EQUITY FUND	MUMBAI	5,400	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
010	LSV INDIA EQUITY FUND, LP	BANDRA - EAST, MUMBAI	14,300	0.001
019	LSV INDIA EQUITY FUND, LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	14,300	0.001
	MACKENZIE MAXIMUM DIVERSIFICATION	SOMANI MARG, P.O.BOX NO. 1142, FORT		
820	EMERGING MARKETS INDEX ETF	MUMBAI	8,089	0.000
020	EMERONO MARKETO INDEXEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,003	0.000
	FIDELITY SALEM STREET TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
821	SERIES GLOBAL EX U.S. INDEX FUND	BANDRA - EAST, MUMBAI	16,08,753	0.059
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDEURAM FUND EQUITY GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
822	MARKETS	BANDRA - EAST, MUMBAI	4,364	0.000
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FIRST TRUST RIVERFRONT DYNAMIC	SOMANI MARG, P.O.BOX NO. 1142, FORT		
823	EMERGING MARKETS ETF	MUMBAI	25,357	0.001
		JP Morgan Chase Bank N.A, India Sub Custody		
	FLEXSHARES ESG & CLIMATE EMERGING	9th Floor, Tower A Block 9, NKP, Western		
824	MARKETS CORE INDEX FUND	Express Highway, Goregaon E.	630	-
	STATE OF ALASKA RETIREMENT AND			
	BENEFITS PLANS MANAGED BY LEGAL AND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	GENERAL INVESTMENT MANAGEMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
825	AMERICA, INC. (LGIMA)	BANDRA - EAST, MUMBAI	1,74,986	0.006
	OTATE OTDEET DAWARDON 51:55 5000	HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET DAILY MSCI EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX W	24.22 ===	
826	MARKETS INDEX NON - LENDING FUND	E HIGHWAY GOREGAON EAST MUMBAI	34,03,795	0.125
	STATE STREET GLOBAL ADVISORS,			
	AUSTRALIA SERVICES LIMITED AS THE	DELITECHE BANK AC DE LIQUEE LIAZABINA		
	RESPONSIBLE ENTITY OF SPDR S&P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
007	EMERGING MARKETS CARBON CONTROL FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT	2.705	0.000
62/	רטויט	MUMBAI	2,765	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
ຊາຊ	STOREBRAND GLOBAL ALL COUNTRIES	Western Express Highway, Goregaon E.	81,251	0.003
520	OTOTIES INTO OLOGAL ALL GOOM MILES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	01,201	0.003
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
829	STRIVE EMERGING MARKETS EX-CHINA ETF	MUMBAI	18,328	0.001
320	The state of the s		10,020	0.001

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	SUMITOMO MITSUI TRUST BANK, LIMITED AS			
	TRUSTEE FOR SUMITOMO MITSUI TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PENSION COMMINGLE FUND E19 00961-	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
830	0107	E HIGHWAY GOREGAON EAST, MUMBAI	32,809	0.001
	SUNAMERICA SERIES TRUST- SA FIDELITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
831	INSTITUTIONAL AM INTERNATIONAL GROWTH PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT	2,32,983	0.009
001	CHOWITT ON TOLIO	STANDARD CHARTERED BANK SECURITIES	2,02,900	0.009
		SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
832	TATA INDIAN SHARIA EQUITY FUND	FORT, MUMBAI	79,000	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR		
	TEACHER RETIREMENT SYSTEM OF TEXAS -	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
833	INTERNATIONAL ACTIVE STRATEGY B	E HIGHWAY GOREGAON EAST MUMBAI	2,44,405	0.009
	TEA OLIED DETIDEMENT OVOTEM OF TEVAO	HSBC SECURITIES SERVICES 11TH FLOOR		
004	TEACHER RETIREMENT SYSTEM OF TEXAS -	BLDG 3 NESCO IT PARK NESCO COMPLEX W	0.70.470	0.000
834	SELF MANAGED 3	E HIGHWAY GOREGAON EAST MUMBAI	9,79,179	0.036
		ICICI BANK LIMITED EMPIRE HOUSE, 1ST		
ı		FLOOR, SMS DEPT, 414, S. B. MARG, LOWER		
835	THE BEST CHOICE INVESTMENT SPC	PAREL (WEST) MUMBAI, MAHARASHTRA	613	-
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THE BOEING COMPANY EMPLOYEE SAVINGS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
836	PLANS MASTER TRUST	BANDRA - EAST, MUMBAI	37,590	0.001
	THE MASTER TRUST BANK OF JAPAN, LTD. AS			
	TRUSTEE FOR FEDERATION OF NATIONAL	JP Morgan Chase Bank N.A, India Sub Custody		
007	PUBLIC SERVICE PERSONNEL MUTUAL AID	9th Floor, Tower A Block 9, NKP, Western	40.010	0.000
837	ASSOCIATIONS MTBJ400076142	Express Highway, Goregaon E.	48,813	0.002
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
838	INVESTMENT FUND MTBJ400045829	BANDRA - EAST, MUMBAI	12,43,276	0.046
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
839	INVESTMENT FUND MTBJ400045832	BANDRA - EAST, MUMBAI	3,01,306	0.011
	THE MARKET TRUCT BANK OF MARAN LTD. AG			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
840	INVESTMENT FUND MUTB400045792	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9,46,724	0.035
040	INVESTMENT FOND MOTB400043792	BANDRA - EAST, MOMBAI	9,40,724	0.033
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR,		
	TRUSTEE OF FUJITSU PENSION FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
841	MTBJ400030494	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	34,458	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THE NT EMERGING MARKETS QUALITY LOW	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
842	CARBON FUND	BANDRA - EAST, MUMBAI	2,32,223	0.009
	TREASURER OF THE STATE OF NORTH			
	CAROLINA EQUITY INVESTMENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
2/12	POOLED TRUST MANAGED BY MONDRIAN INVESTMENT PARTNERS	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3,52,226	0.013
043	HAAFOILIFIAI I VIJINEUO	PROPIDAL	3,32,226	0.013
		JP Morgan Chase Bank N.A, India Sub Custody		
		9th Floor, Tower A Block 9, NKP, Western		
844	TRPH CORPORATION	Express Highway,Goregaon E.	346	
	TRUSTEES OF THE MINEWORKERS'	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	PENSION SCHEME LIMITED -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
845	MINEWORKERS' PENSION SCHEME	BANDRA - EAST, MUMBAI	2,55,117	0.009
	LIDE INVESTMENT FUNDS IOVO II LIDE	ID Morgan Chaco Bank N. A. India Cub Custada		
	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
846	CLIMATE TRANSITION FUND	Express Highway, Goregaon E.	97,375	0.004
U-10			37,070	0.004

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
847	UNI-GLOBAL - EQUITIES EMERGING MARKETS	l l	25,917	0.001
	UNITED NATIONS FOR AND ON BEHALF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THE UNITED NATIONS JOINT STAFF PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
848	FUND	BANDRA - EAST, MUMBAI	16,14,608	0.060
		STANDARD CHARTERED BANK SECURITIES		
	UNIVERSE, THE CMI GLOBAL NETWORK	SERVICES, 3RD FLOOR 23-25 MAHATMA		
849	FUND	GANDHI ROAD FORT, MUMBAI	28,928	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	.,.	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
850	UTAH STATE RETIREMENT SYSTEMS	BANDRA - EAST, MUMBAI	1,18,454	0.004
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	VALIC COMPANY I EMERGING ECONOMIES	SOMANI MARG, P.O.BOX NO. 1142, FORT		
851	FUND	MUMBAI	3,03,107	0.011
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	VANECK MSCI MULTIFACTOR EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
852	MARKETS EQUITY ETF	MUMBAI	80,256	0.003
		JP Morgan Chase Bank N.A, INDIA SUB		
	VANGUARD ASIA EX JAPAN SHARES INDEX	CUSTODY 9th Floor, Tower A Block 9, NKP,		
853	FUND	Western Express Highway, Goregaon E.	34,462	0.001
	VANGUARD FIDUCIARY TRUST COMPANY	JP Morgan Chase Bank N.A, INDIA SUB		
	INSTITUTIONAL TOTAL INTERNATIONAL	CUSTODY 9th Floor, Tower A Block 9, NKP,		
854	STOCK MARKET INDEX TRUST	Western Express Highway, Goregaon E.	9,82,683	0.036
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
855	VANGUARD INCOME FUND	BANDRA - EAST, MUMBAI	3,757	0.000
	VANGUARD INVESTMENT SERIES PLC -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W		
956	VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	E HIGHWAY GOREGAON EAST MUMBAI	1,10,246	0.004
000	CAL EQUIT INDEXT OND	ETHORWAT GONEGAGN EAST PIOPIDAL	1,10,240	0.004
		JP Morgan Chase Bank N.A, INDIA SUB		
	VERDIPAPIRFONDET STOREBRAND INDEKS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
857	NYE MARKEDER	Western Express Highway, Goregaon E.	50,660	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	VICTORY SOPHUS EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
858	COLLECTIVE FUND	BANDRA - EAST, MUMBAI	2,739	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
859	VICTORY SUSTAINABLE WORLD FUND	BANDRA - EAST, MUMBAI	45,732	0.002
	MOTORY TRIVALENT INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
960	VICTORY TRIVALENT INTERNATIONAL FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	41 444	0.002
000	CORE EQUITY	DANDRA - EAST, MUMBAI	41,444	0.002
		STANDARD CHARTERED BANK SECURITIES		
	VOYA MULTI-MANAGER EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
861	EQUITY FUND	GANDHI ROAD FORT, MUMBAI	62,802	0.002
	WASHINGTON STATE INVESTMENT BOARD			
	MANAGED BY STATE STREET GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR		
	ADVISORS GUARANTEED EDUCATION	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
862	TUITION-GET	E HIGHWAY GOREGAON EAST MUMBAI	8,618	0.000
		DEUTSCHE BANK AG, DB HOUSE,		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
863	WILSHIRE INTERNATIONAL EQUITY FUND	1142, FORT MUMBAI	12,811	0.001
	XTRACKERS (IE) PLC - XTRACKERS MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
001	EMERGING MARKETS CLIMATE TRANSITION	SOMANI MARG, P.O.BOX NO. 1142, FORT	0.000	0.000
864	UCITS ETF	MUMBAI	2,262	0.000
		HSBC SECURITIES SERVICES 11TH FLOOP		
	XTRACKERS MSCI ALL WORLD EX US HIGH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		

Sr No	Nama Of EU/EDI	Address	No. of Shares hold	0/ of above hold
Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	XTRACKERS MSCI EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
866	HEDGED EQUITY ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	13,183	0.001
	ELEVENADES INTERNATIONAL OUALITY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
867	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	Western Express Highway, Goregaon E.	9,295	0.000
807	DIVIDEND DEFENSIVE INDEX FOND	western Express riigilway, Goregaon E.	9,293	0.000
		STANDARD CHARTERED BANK SECURITIES		
	FLORIDA RETIREMENT SYSTEM - ROBECO	SERVICES, 3RD FLOOR 23-25 MAHATMA		
868	INSTITUTIONAL ASSET MANAGEMENT US	GANDHI ROAD FORT, MUMBAI	2,02,055	0.007
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN TEMPLETON ETF TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT	0.05.004	0.000
869	FRANKLIN FTSE INDIA ETF	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	6,35,804	0.023
	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
870	INDIA UCITS ETF	MUMBAI	4,24,518	0.016
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
871	GAMAX FUNDS - ASIA PACIFIC	GANDHI ROAD FORT, MUMBAI	63,299	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
070	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST. MUMBAI	1.04.070	0.004
0/2	AUTHORIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,04,272	0.004
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
873	GET SHF EQ ADG LGI	MUMBAI	5,779	0.000
	-			
		JP Morgan Chase Bank N.A, India Sub Custody		
		9th Floor, Tower A Block 9, NKP, Western		
874	GLOBAL ALPHA TILTS FUND B	Express Highway, Goregaon E.	3,180	0.000
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
875	INDIA AVENUE EQUITY FUND	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	82,000	0.003
0,0	INTERNATIONAL BANK FOR	B. WEIN E. C. F. TOT ID. W	02,000	0.000
	RECONSTRUCTION AND DEVELOPMENT ON	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BEHALF OF THE POST-EMPLOYMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
876	BENEFITS PLAN	MUMBAI	22,055	0.001
	INTERNATIONALE	HSBC SECURITIES SERVICES 11TH FLOOR,		
877	KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	73,303	0.003
0//	AOTINO ON BETIALI OF PIETONDO 123	W.E. FIIOTIWAT CONECACIV (EAST), FIOTIBAL	70,000	0.000
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
878	INVESCO DEVELOPING MARKETS CLASS	E HIGHWAY GOREGAON EAST, MUMBAI	18,500	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
070	INVESCO EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	40.000	0.000
8/9	FUND, LP	BANDRA - EAST, MUMBAI	42,909	0.002
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
880	INVESTEC BANK PLC	E HIGHWAY GOREGAON EAST, MUMBAI	2,003	0.000
		JP Morgan Chase Bank N.A, India Sub Custody		
	INIVESTEDINGS FOR FAILURE STANFOLD STAN	9th Floor, Tower A Block 9, NKP, Western	2 22 :	0.555
881	INVESTERINGSFORENINGEN DANSKE INVEST	Express Highway, Goregaon E.	2,20,407	0.008
	INVESTERINGSFORENINGEN NYKREDIT	STANDARD CHARTERED BANK SECURITIES		
	INVEST ENGROS, GLOBALE AKTIER BASIS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
882	ESG	GANDHI ROAD FORT, MUMBAI	32,154	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES CORE MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
883	ETF	BANDRA - EAST, MUMBAI	86,63,543	0.319

884 E 885 II 886 E 887 F	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE) ISHARES INDIA 50 ETF ISHARES MSCI ACWI LOW CARBON TARGET ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	88,666 7,73,926	0.003
884 E 885 II 886 E 887 F	EQUITY INDEX FUND (IE) ISHARES INDIA 50 ETF ISHARES MSCI ACWI LOW CARBON TARGET	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
884 E 885 II 886 E 887 F	EQUITY INDEX FUND (IE) ISHARES INDIA 50 ETF ISHARES MSCI ACWI LOW CARBON TARGET	Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
885 IS 886 E 887 P	ISHARES INDIA 50 ETF ISHARES MSCI ACWI LOW CARBON TARGET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
886 E 887 F 6	ISHARES MSCI ACWI LOW CARBON TARGET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7,73,926	0.000
886 E 887 F 6	ISHARES MSCI ACWI LOW CARBON TARGET	BANDRA - EAST, MUMBAI	7,73,926	0.000
886 E 887 F 6	ISHARES MSCI ACWI LOW CARBON TARGET		7,70,020	
886 E		0		0.020
886 E		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
887 P		BANDRA - EAST, MUMBAI	20,592	0.001
887 P		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
887 P	GLOBAL MACRO CAPITAL OPPORTUNITIES	SOMANI MARG, P.O.BOX NO. 1142, FORT		
G	PORTFOLIO	MUMBAI MAHARASHTRA	14,542	0.001
II	GMO GLOBAL EQUITY ALLOCATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	,	
	INVESTMENT FUND, A SUB-FUND OF GMO	SOMANI MARG, P.O.BOX NO. 1142, FORT		
888 F	FUNDS PLC	MUMBAI	4,302	0.000
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	.,	
	GOLDMAN SACHS ACTIVEBETA(R)	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	EMERGING MARKETS EQUITY UCITS ETF	MUMBAI	3,372	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR	-,	
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
890 6	GOLDMAN SACHS ASIA EQUITY INCOME	E HIGHWAY GOREGAON EAST MUMBAI	25,000	0.001
- 000 0	OCEDI I/III CAGITO AGIA E QOTTI III COTTE	HSBC SECURITIES SERVICES 11TH FLOOR	20,000	0.001
	GOLDMAN SACHS EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	EOUITY INCOME	E HIGHWAY GOREGAON EAST MUMBAI	1,23,640	0.005
	GOLDMAN SACHS ETF TRUST II - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,20,040	0.000
	SACHS MARKETBETA TOTAL INTERNATIONAL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	EQUITY ETF	MUMBAI	17,730	0.001
032	LQOIT LII	STANDARD CHARTERED BANK Securities	17,700	0.001
	GOLDMAN SACHS INVESTMENTS	Services, 3rd Floor 23-25, MAHATMA GANDHI		
	(MAURITIUS) I LTD	ROAD FORT, MUMBAI	1,50,178	0.006
033 (1	(PAONITIOS) TETD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,50,170	0.000
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
894 6	GOVERNMENT OF SINGAPORE	BANDRA - EAST, MUMBAI	1,79,65,059	0.662
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1,70,00,000	0.002
	PORTFOLIO-MELLON INVESTMENTS	SOMANI MARG POST BOX NO. 1142, FORT		
	CORPORATION	MUMBAI	1,38,532	0.005
033 0	CON CHANCIN	INOMBAI	1,00,002	0.003
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	HSBC GLOBAL INVESTMENT FUNDS -	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	GLOBAL EQUITY VOLATILITY FOCUSED	E HIGHWAY GOREGAON EAST, MUMBAI	30,118	0.001
- 030 0	OLOBAL EQUIT VOLATILITY GOODED	ETHORWAT CONECACIVEACI, MOMBAI	00,110	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
897 F	HSBC MSCI EMERGING MARKETS UCITS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,92,547	0.011
- 557	. 1856 - BOLE IEROMO PIARRETO GOLIGETI	THE THE TOTAL OF LEADING THE PARTY OF THE PA	2,02,047	0.011
,	HSBC POOLED INVESTMENT FUND - HSBC	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	POOLED ASIA PACIFIC EX JAPAN EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	INDEX TRACKING FUND	E HIGHWAY GOREGAON EAST, MUMBAI	1,52,927	0.006
- 000 11	THE PARTITION OF THE PA	ETHORIVAL CONECATOR ENOUGH TO TEXT	1,02,027	0.000
		STANDARD CHARTERED BANK SECURITIES		
lı,	INVESCO MSCI EMERGING MARKETS ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA		
	UNIVERSAL SCREENED UCITS ETF	GANDHI ROAD FORT, MUMBAI	14,964	0.001
- 500 C			17,504	0.501
- 1		JP Morgan Chase Bank N.A, INDIA SUB		
	INVESTERINGSFORENINGEN NORDEA	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.	1,12,224	0.004
			1,12,227	0.004
	INVEST EMERGING MARKETS ENHANCED KL	Western Express riighway, coregaon E.	I	
		STANDARD CHARTERED BANK SECURITIES		
900	INVEST EMERGING MARKETS ENHANCED KL	STANDARD CHARTERED BANK SECURITIES		
900	INVEST EMERGING MARKETS ENHANCED KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	42 282	0 002
900	INVEST EMERGING MARKETS ENHANCED KL	STANDARD CHARTERED BANK SECURITIES	42,282	0.002
900	INVEST EMERGING MARKETS ENHANCED KL INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	42,282	0.002
900	INVEST EMERGING MARKETS ENHANCED KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	42,282	0.002

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
011.110	Nume of the first	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	No. of onal contex	70 Of Share Heta
	ISHARES CORE MSCI TOTAL INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
903	STOCK ETF	BANDRA - EAST, MUMBAI	12,20,321	0.045
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
904	FACTOR ETF	BANDRA - EAST, MUMBAI	1,17,437	0.004
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
905	FUNDAMENTAL INDEX ETF	BANDRA - EAST, MUMBAI	4,461	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC-9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
906	ISHARES ESG ADVANCED MSCI EM ETF	BANDRA - EAST, MUMBAI	20,370	0.001
	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
007	ISHARES MSCI EM ESG ENHANCED UCITS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	17.10.000	0.000
907	ETF	BANDRA - EAST, MUMBAI	17,13,688	0.063
	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
000	ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2 70 510	0.014
906	EIF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN	3,72,510	0.014
		ROGERSON'S QUAY DUBLIN 2 D02		
ممو	ISHARES MSCI EM ASIA UCITS ETF	RK57 IRELAND	3,90,084	0.014
909	IOTALES PISOT EPI ASIA USTIS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3,30,004	0.014
	ISHARES MSCI EMERGING MARKETS MIN VOL			
910	FACTOR ETF	BANDRA - EAST, MUMBAI	28,96,691	0.107
	morenza	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20,00,001	0.107
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
911	IBM DIVERSIFIED GLOBAL EQUITY FUND	BANDRA - EAST, MUMBAI	1,11,126	0.004
	INTERNATIONALE			
	KAPITALANLAGEGESELLSCHAFT MBH	HSBC SECURITIES SERVICES 11TH FLOOR,		
	ACTING FOR ACCOUNT OF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
912	ENTSORGUNGSFONDS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,98,294	0.011
913	INVESCO INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	4,80,000	0.018
914	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	9,989	0.000
314	ODENLANDSKE AKTIEN, ETISK KE	western Express riighway, Oolegaon E.	9,909	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
	INVESTERINGSFORENINGEN BANKINVEST,	CUSTODY 9th Floor, Tower A Block 9, NKP,		
915	EMERGING MARKETS AKTIER KL	Western Express Highway, Goregaon E.	50,250	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
	INVESTERINGSFORENINGEN NORDEA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
916	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL		2,56,737	0.010
916		CUSTODY 9th Floor, Tower A Block 9, NKP,	2,56,737	0.010
	INVEST EMERGING MARKETS KL	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2,56,737	0.010
		CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2,56,737 15,41,526	0.010 0.057
	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
917	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY -	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	15,41,526	0.057
917	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
917	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY -	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15,41,526	0.057
917	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	15,41,526	0.057
917 918	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	15,41,526 1,46,872	0.057 0.005
917 918	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	15,41,526	0.057
917 918	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15,41,526 1,46,872	0.057 0.005
917 918	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15,41,526 1,46,872	0.057 0.005
917 918 919	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001 JPMORGAN EMERGING MARKETS RESEARCH	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	15,41,526 1,46,872 48,489	0.057 0.005 0.002
917 918 919	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15,41,526 1,46,872	0.057 0.005
917 918 919	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001 JPMORGAN EMERGING MARKETS RESEARCH	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	15,41,526 1,46,872 48,489	0.057 0.005 0.002
917 918 919	INVEST EMERGING MARKETS KL ISHARES ESG AWARE MSCI EM ETF ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001 JPMORGAN EMERGING MARKETS RESEARCH	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	15,41,526 1,46,872 48,489	0.057 0.005 0.002

Sr No	Name Of FII/FPI	Address	No. of Shares held	% of share held
Sr. No	Name of Fil/PPI	HSBC SECURITIES SERVICES 11TH FLOOR	No. or Shares Helu	70 OI SHALE HELU
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
922	KOLUMBAN - BALANCED	E HIGHWAY GOREGAON EAST MUMBAI	58,041	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
923	CLEARWATER INTERNATIONAL FUND	BANDRA - EAST, MUMBAI	4,78,371	0.018
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	COLLEGE RETIREMENT EQUITIES FUND -	SOMANI MARG POST BOX NO. 1142, FORT		
924	GLOBAL EQUITIES ACCOUNT	MUMBAI	2,10,720	0.008
		HSBC SECURITIES SERVICES 11TH FLOOR,		
005	OOVENITED DOOG INO MARTED TO LOT	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	04.000	0.000
925	COX ENTERPRISES, INC. MASTER TRUST	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	81,086	0.003
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
926	CPR INVEST GEAR EMERGING	E HIGHWAY GOREGAON EAST, MUMBAI	12,400	0.001
320	OF KINVEST SEAK EFFERGING	ETHORWAT GONEGAGN EAGT, FIGHBAI	12,400	0.001
	CUSTODY BANK OF JAPAN, LTD. STB	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	SUMISHIN SHINKOUKOKUKABUSHIKI INDEX	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
927	MOTHER FUND	E HIGHWAY GOREGAON EAST, MUMBAI	1,63,324	0.006
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
928	DAIWA HOUSE INDUSTRY PENSION FUND	E HIGHWAY GOREGAON EAST, MUMBAI	6,808	0.000
	DELAWARE GROUP GLOBAL &	STANDARD CHARTERED BANK SECURITIES		
	INTERNATIONAL FUNDS - DELAWARE	SERVICES, 3RD FLOOR 23-25 MAHATMA		
929	EMERGING MARKETS FUND	GANDHI ROAD FORT, MUMBAI	18,00,000	0.066
		OTANDADO OLIADTEDES DANIK OFOLIDITIES		
	DELAWARE VIP TRUST-DELAWARE VIP	STANDARD CHARTERED BANK SECURITIES		
930	EMERGING MARKETS SERIES	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3,12,400	0.012
930	EMEROINO MARKETO SERIES	OANDHI NOAD I ONI, MOMBAI	3,12,400	0.012
		STANDARD CHARTERED BANK SECURITIES		
	DFA GLOBAL SUSTAINABILITY CORE EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
931	FUND	GANDHI ROAD FORT, MUMBAI	4,507	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL EMERGING CORE EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
932	MARKET ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI	4,05,545	0.015
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DWS INVESTMENT S.A. ON BEHALF OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
933	ARERO - DER WELTFONDS	BANDRA - EAST, MUMBAI	64,731	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DWS INVESTMENT S.A. ON BEHALF OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	aa	
934	ARERO - DER WELTFONDS - NACHHALTIG	BANDRA - EAST, MUMBAI	7,469	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
935	KUWAIT INVESTMENT AUTHORITY FUND 141	BANDRA - EAST, MUMBAI	6,67,970	0.025
333	MOTOR PROPERTY AND THE PROPERTY OF THE PARTY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,07,970	0.025
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
936	KUWAIT INVESTMENT AUTHORITY FUND 142	BANDRA - EAST, MUMBAI	5,08,356	0.019
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	.,,	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
937	LACM GLOBAL EQUITY FUND L.P.	BANDRA - EAST, MUMBAI	55,293	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LEGAL AND GENERAL ASSURANCE SOCIETY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
938	LIMITED	BANDRA - EAST, MUMBAI	20,701	0.001
	LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	(SWITZERLAND) SA B/O SYNERGIE ACTIONS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
939	MARCHES EMERGENTS - PASSIF	MUMBAI	52,146	0.002
		OTANDARD OHARTERES SAME		
	MACQUARIE FUND COLUTIONS MACQUARIE	STANDARD CHARTERED BANK SECURITIES		
040	MACQUARIE FUND SOLUTIONS - MACQUARIE	l ·	1 11 000	0.004
940	EMERGING MARKETS FUND	GANDHI ROAD FORT, MUMBAI	1,11,990	0.004

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
01.110	Name Of the first	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	110. 01 Onares neta	70 Of Share Heta
	MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC			
941	ASIA EX CHINA EQUITY SERIES	BANDRA - EAST, MUMBAI	51,519	0.002
		LIGHO SECUIDITIES SERVICES 11TH ELOOP		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
0.42	MATTHEWS INDIA ACTIVE ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	2,536	0.000
342	MATTHEWS INDIA ACTIVE ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	2,330	0.000
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
013	MATTHEWS INDIA FUND	E HIGHWAY GOREGAON EAST MUMBAI	4,38,622	0.016
343	PIATTIEWS INDIATIOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4,30,022	0.010
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
944	MERCER EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	1,85,165	0.007
•		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,00,100	0.007
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
945	MERCER EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	2,32,900	0.009
	MOST DIVERSIFIED PORTFOLIO SICAV -	HSBC SECURITIES SERVICES 11TH FLOOR,		
	TOBAM CIVIL LIBERTY AND DEMOCRACY-	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
946	EMERGING MARKET EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	14,052	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
	JPMORGAN GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
947	INCOME TRUST PLC	Western Express Highway, Goregaon E.	4,92,126	0.018
		STANDARD CHARTERED BANK SECURITIES		
	KAPITALFORENINGEN INVESTIN PRO,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
948	GLOBALE AKTIER INDEX	GANDHI ROAD FORT, MUMBAI	38,883	0.001
		JP Morgan Chase Bank N.A, India Sub Custody		
	KAPITALFORENINGEN PENSAM INVEST PSI 3	9th Floor, Tower A Block 9, NKP, Western		
949	GLOBALE AKTIER 3	Express Highway, Goregaon E.	63,894	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
	KIM PRIVATE PRIME GLOBAL VALUE EQUITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
950	MASTER INVESTMENT TRUST 1	Western Express Highway, Goregaon E.	2,149	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
054	IVI IMA IT INIVEGTMENT A LITUODITY ELINID COA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	04.40.074	0.000
951	KUWAIT INVESTMENT AUTHORITY FUND 601	BANDRA - EAST, MUMBAI	24,48,874	0.090
		LICEO CEOLIDITIES CEDVICES 11TH FLD. DI DO		
	I ANCEODO A KDINICA D TILLVA VTMA DIVALA D	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
050	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	NO.3, NESCO - IT PARK NESCO COMPLEX, W	1,58,370	0.006
952	INDEX	E HIGHWAY GOREGAON EAST, MUMBAI	1,36,370	0.000
	LAZARD EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
053	ADVANTAGE PORTFOLIO	BANDRA - EAST, MUMBAI	45,851	0.002
330	LEGAL & GENERAL ICAV - L&G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	40,001	0.002
	EMERGING MARKETS EQUITY FUTURE CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
954	FUND	BANDRA - EAST, MUMBAI	43,411	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	10,122	0.002
	LGPS CENTRAL GLOBAL MULTI FACTOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
955	EQUITY INDEX FUND	BANDRA - EAST, MUMBAI	15,220	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR		
	LVIP BLACKROCK GLOBAL ALLOCATION	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
956	FUND	E HIGHWAY GOREGAON EAST MUMBAI	8,619	0.000
			,	
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	MANULIFE TEDA INDIA OPPORTUNITIES	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
957	EQUITY FUND (QDII)	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,14,639	0.004
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
958	MASTERFONDS BANTHUS	BANDRA EAST MUMBAI	40,796	0.002
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	EASTSPRING INVESTMENTS INDIA EQUITY	SOMANI MARG POST BOX NO. 1142, FORT		

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
31.110	Nume Of Final Fi	Address	No. of Shares neta	70 OI SHAFE HELD
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
960	EASTSPRING INVESTMENTS INDIA FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5,49,025	0.020
300	EASTS! NING INVESTIGENTS INDIA 1 GND	ETHORWAY CONECACN EACH, FICHBAI	0,43,023	0.020
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
961	EBK-AKTIEN-UNIVERSAL-FONDS	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	38,099	0.001
	EMERGING MARKETS SUSTAINABILITY CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
962	1 PORTFOLIO	BANDRA - EAST, MUMBAI	1,29,196	0.005
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
000	EMERGING MARKETS SUSTAINABILITY CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	05.700	0.004
963	EQUITY FUND OF DIMENSIONAL FUNDS PLC EMPLOYEES PROVIDENT FUND BOARD	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	35,709	0.001
	MANAGED BY NOMURA ASSET MANAGEMENT	i i		
964	MALAYSIA SDN BHD	MUMBAI	38,260	0.001
	FIDELITY RUTLAND SQUARE TRUST II			
	STRATEGIC ADVISERS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
965	FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9,41,360	0.035
- 000	THURSDELLERY EES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	0,41,000	0.000
	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
966	ETF	MUMBAI	2,04,882	0.008
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
967	FIRST TRUST INDXX NEXTG ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT	2,88,598	0.011
307	THO THOU INDICATED EN	TIOTIBAL	2,00,000	0.011
		JP Morgan Chase Bank N.A, INDIA SUB		
	FLEXSHARES EMERGING MARKETS QUALITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
968	LOW VOLATILITY INDEX FUND	Western Express Highway, Goregaon E.	8,085	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
969	FONDITALIA EQUITY PACIFIC EX JAPAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	42,738	0.002
000	TONDIMENTE QUITTING ITO EXAMINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	42,700	0.002
	FRANKLIN EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
970	MULTIFACTOR INDEX ETF	MUMBAI	293	-
		ID Mauron Chasa Bank N. A. INDIA CUD		
	COPTHALL MAURITIUS INVESTMENT LIMITED -	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
971	NON ODI ACCOUNT	Western Express Highway, Goregaon E.	24,49,546	0.090
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
070	FOR RESONA BANK, LIMITED AS TRUSTEE	NO.3, NESCO - IT PARK NESCO COMPLEX, W	22 544	0.001
9/2	FOR JPM GEM DIVERSIFIED MOTHER FUND	E HIGHWAY GOREGAON EAST, MUMBAI	23,544	0.001
	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	INTERNATIONAL EMERGING COUNTRIES	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
973	EQUITY MOTHER FUND	E HIGHWAY GOREGAON EAST, MUMBAI	28,693	0.001
		STANDARD CHARTERED BANK SECURITIES		
	DELAWARE IVY SYSTEMATIC EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA		
974	MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	2,18,011	0.008
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DPAM L - DPAM L EQUITIES EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
975	MARKETS ESG LEADERS INDEX	BANDRA - EAST, MUMBAI	1,25,000	0.005
		SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING		
		GROUND FLOOR S V ROAD SANTACRUZ		
976	DRUK HOLDING & INVESTMENTS LIMITED	WEST MUMBAI	13,275	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
077	DIAZ INVEST TOD ASIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4 07 740	0.000
9//	DWS INVEST TOP ASIA	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,67,710	0.006
	EASTSPRING INVESTMENTS - ASIAN LOW	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		ı ' '		

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		ID Marriago Obasa Bash NA INDIA GUD		
	EMERGING MARKETS EQUITY INDEX MASTER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
979	FUND	Western Express Highway, Goregaon E.	32,93,243	0.121
070	1 0112	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	02,00,240	0.121
	EMPLOYEES RETIREMENT FUND OF THE CITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
980	OF DALLAS	BANDRA - EAST, MUMBAI	2,380	0.000
		JP Morgan Chase Bank N.A, India Sub Custody		
	EQ ADVISORS TRUST - EQ/EMERGING	9th Floor, Tower A Block 9, NKP, Western		
981	MARKETS EQUITY PLUS PORTFOLIO	Express Highway, Goregaon E.	8,243	0.000
	FEDERATION OF NATIONAL PUBLIC SERVICE	HSBC SECURITIES SERVICES 11TH FLOOR		
ററാ	PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	74,124	0.003
302	10301-0001	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	74,124	0.003
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
983	ISHARES MSCI BIC ETF	BANDRA - EAST, MUMBAI	19,106	0.001
			.,	
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
984	J P MORGAN INVESTMENT FUNDS	Western Express Highway,Goregaon E.	8,85,381	0.033
		Tower 3, Wing B, Kohinoor City Mall, Kohinoor		
		City,Kirol Road, Kurla(W), MUMBAI		
985	JANE STREET ASIA TRADING LIMITED	MAHARASHTRA	20,000	0.001
		BNP PARIBAS, CUSTODY OPERATIONS 6TH		
	JANUS HENDERSON HORIZON FUND - ASIAN	FLOOR, BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY		
986	DIVIDEND INCOME FUND	BKC,BANDRA(EAST), MUMBAI	83,248	0.003
300	DIVIDEND INCOME FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	00,240	0.003
	JAPAN POLICE PERSONNEL MUTUAL AID	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
987	ASSOCIATION 18465-7012	BANDRA - EAST, MUMBAI	27,723	0.001
		JP Morgan Chase Bank N.A, India Sub Custody		
		9th Floor, Tower A Block 9, NKP, Western		
988	JNL EMERGING MARKETS INDEX FUND	Express Highway, Goregaon E.	1,15,167	0.004
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	JOHN HANCOCK MULTIFACTOR EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
989	MARKETS ETF	MUMBAI	1,22,651	0.005
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
990	JPM MULTI-ASSET INCOME FUND	Western Express Highway, Goregaon E.	13,436	0.001
	7	Treatern Express riiginvay, e araguen Er	20,100	0.001
		JP Morgan Chase Bank N.A, India Sub Custody		
	JPMORGAN EMERGING MARKETS EQUITY	9th Floor, Tower A Block 9, NKP, Western		
991	CORE ETF	Express Highway, Goregaon E.	1,53,128	0.006
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
992	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	MUMBAI	9,547	0.000
		OTANDADD OUADTEDED SAME OF OUR PERSON		
	VADITAL FORENINGEN INVESTIN DRO VELLIN	STANDARD CHARTERED BANK SECURITIES		
002	KAPITALFORENINGEN INVESTIN PRO, VELLIV	SERVICES, 3RD FLOOR 23-25 MAHATMA	1 40 000	0.006
993	EMERGING MARKETS EQUITY INDEX	GANDHI ROAD FORT, MUMBAI	1,48,080	0.006
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
994	KAPITALFORENINGEN PENSAM INVEST	Western Express Highway,Goregaon E.	4,67,947	0.017
	-	. 5 ,, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		JP Morgan Chase Bank N.A, INDIA SUB		
	MSCI ACWI MINIMUM VOLATILITY INDEX	CUSTODY 9th Floor, Tower A Block 9, NKP,		
995	FUND B	Western Express Highway,Goregaon E.	2,56,231	0.009
	NATIONAL PENSION INSURANCE FUND-			
	GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
000	INDEXATION-THE NORTHERN TRUST	9th Floor, Tower A Block 9, NKP, Western	04.000	0.004
996	COMPANY OF HONG KONG LIMITED-EKT79	Express Highway, Goregaon E.	34,382	0.001

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
51.140	NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	No. of onarcs fictu	70 Of Share field
	BLACKROCK INSTITUTIONAL TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT		
997	COMPANY, NA	MUMBAI	5,80,104	0.021
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	NATIONAL PENSION SERVICE MANAGED BY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
998	PANAGORA ASSET MANAGEMENT, INC.	MUMBAI	5,13,066	0.019
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
999	NGS SUPER	SOMANI MARG, P.O.BOX NO. 1142, FORT	41,114	0.002
333	NOO OO! EIT	PIOTEAL	71,117	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1000	NVIT INTERNATIONAL EQUITY FUND	Western Express Highway, Goregaon E.	17,902	0.001
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1001	GOVERNMENT OFFICIALS 18420-7092	E HIGHWAY GOREGAON EAST, MUMBAI	84,503	0.003
		HODO SECUIDITIES SEDVICES 11TH FLOOR		
	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1002	GOVERNMENT OFFICIALS 18420-7117	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	77,773	0.003
1002	OOVERWITEIVI OI TIOIAEO 10420 7117	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	77,770	0.000
	PENSION RESERVES INVESTMENT TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1003	FUND AQR CAPITAL MANAGEMENT LLC	MUMBAI	98,974	0.004
	PIMCO EQUITY SERIES: PIMCO RAFI	HSBC SECURITIES SERVICES 11TH FLOOR,		
	DYNAMIC MULTI-FACTOR EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1004	MARKETS EQUITY ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15,734	0.001
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
1005	DI ATO INICTITUTIONIAL INIDEVELIND	NO.3, NESCO - IT PARK NESCO COMPLEX, W	E0 027	0.000
1005	PLATO INSTITUTIONAL INDEX FUND	E HIGHWAY GOREGAON EAST, MUMBAI	58,837	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1006	QIC INTERNATIONAL EQUITIES FUND	BANDRA - EAST, MUMBAI	75,557	0.003
1000	Q.O2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	70,007	0.000
	QMA JP EMERGING MARKETS ALL CAP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1007	ONSHORE FUND, L.P.	BANDRA - EAST, MUMBAI	97,186	0.004
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1008	R-RAMRO-1	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3,084	0.000
		LIONO OF OURITIES OF RUIOFO 44TH FUR. BURO		
	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1009	AKTIEN	E HIGHWAY GOREGAON EAST, MUMBAI	4,97,500	0.018
1003	ANTEN	STANDARD CHARTERED BANK Securities	4,57,500	0.010
	RAM (LUX) SYSTEMATIC FUNDS - EMERGING	Services, 3rd Floor 23-25 MAHATMA GANDHI		
1010	MARKETS EQUITIES	ROAD FORT, MUMBAI	23,334	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1011	REASSURE LIMITED	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	50,151	0.002
	DENAIGOAN OF EMPROMO MARKET	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
4040	RENAISSANCE EMERGING MARKETS FUND -	SOMANI MARG POST BOX NO. 1142, FORT	2.2.2	0.000
1012	RS INVESTMENT MANAGEMENT CO. LLC	MUMBAI	3,616	0.000
	ROBECO CAPITAL GROWTH FUNDS -	JP Morgan Chase Bank N.A, INDIA SUB		
	ROBECO QI EMERGING CONSERVATIVE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1013	EQUITIES	Western Express Highway, Goregaon E.	15,50,782	0.057
	-		-,, 02	
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1014	ROBECO UMBRELLA FUND I N.V.	Western Express Highway, Goregaon E.	2,96,131	0.011

C: No	Name Of FILIFDI	Address	No. of Chaves hold	0/ of above held
Sr. No	Name Of FII/FPI	Address CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	No. of Shares held	% of share held
	ROBUSTA EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1015	FUND	BANDRA - EAST, MUMBAI	33,997	0.001
	RUSSELL INVESTMENT MANAGEMENT LTD AS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1016	TRUSTEE OF THE RUSSELL INVESTMENTS	SOMANI MARG, P.O.BOX NO. 1142, FORT	21 721	0.001
1016	LOW CARBON GLOBAL SHARES FUND	MUMBAI	21,721	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1017	SAS TRUSTEE CORPORATION POOLED FUND	Western Express Highway,Goregaon E.	4,35,205	0.016
	241101 05117041 04111/ 51450011/0 14401/57	HSBC SECURITIES SERVICES 11TH FLOOR,		
1010	SAUDI CENTRAL BANK - EMERGING MARKET	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	4 90 040	0.018
1010	PORTFOLIO 12	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4,80,940	0.016
		STANDARD CHARTERED BANK SECURITIES		
	MEDIOLANUM BEST BRANDS - MEDIOLANUM	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1019	MORGAN STANLEY GLOBAL SELECTION	GANDHI ROAD FORT, MUMBAI	15,699	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1020	MGI EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	3,09,210	0.011
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1021	MIGROS AST FONDS II AKTIEN AUSLAND	E HIGHWAY GOREGAON EAST MUMBAI.	1,52,000	0.006
1021	THE HEAD WALLET THE BEAT OF TH		1,02,000	0.000
	MISSOURI EDUCATION PENSION TRUST	JP Morgan Chase Bank N.A, INDIA SUB		
	MANAGED BY ACADIAN ASSET MANAGEMENT	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1022	LLC	Western Express Highway,Goregaon E.	3,75,340	0.014
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1000	MONETARY AUTHORITY OF SINGAPORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2.05.000	0.010
1023	ACCOUNT 9	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3,25,262	0.012
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1024	MORGAN STANLEY ASIA (SINGAPORE) PTE.	BANDRA - EAST, MUMBAI	3,560	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR		
	MORGAN STANLEY PATHWAY FUNDS -	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1025	EMERGING MARKETS EQUITY FUND	E HIGHWAY GOREGAON EAST MUMBAI	21,560	0.001
	NATIONAL FEDERATION OF MUTUAL AID	LIONO OF OLIDITIES OF DIVIOES 44TH FLOOR		
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1026	18464-2116	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	20.683	0.001
1020	10-10-1 2110	W.E. MOTHER CONTESTION (E. 101), FIGURE	20,000	0.001
	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR,		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1027	18464-2117	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	23,783	0.001
	NATIONAL PENSION INSURANCE FUND	IBM array Observed Book Market Control		
	Enhanced Global Climate Change Equity	JP Morgan Chase Bank N.A, India Sub Custody		
1028	HSBC Global Asset Management (UK) Limited FCB20	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	4,606	0.000
1020	NATIONAL PENSION INSURANCE FUND		4,000	0.000
	Enhanced Global Climate Change Equity	JP Morgan Chase Bank N.A, India Sub Custody		
	Legal & General Investment Management	9th Floor, Tower A Block 9, NKP, Western		
1029	Limited FCB21	Express Highway, Goregaon E.	633	-
	NATIONAL PENSION INSURANCE FUND-			
	ENHANCED ASIA-PACIFIC MIX EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
1030	MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.AEKT73	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	1,15,153	0.004
1030	INCOT COPILANT, IN.AENT/S	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,13,153	0.004
	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1031	LIBERTYQ EMERGING MARKETS UCITS ETF	MUMBAI	23,430	0.001
	FSSA INDIAN SUBCONTINENT FUND AS SUB	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	FUND OF FIRST SENTIER INVESTORS GLOBAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1032	UMBRELLA FUND PLC	E HIGHWAY GOREGAON EAST, MUMBAI	8,24,917	0.030

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		LIONG OF CURITIES OF DIVISION AND LIFE OF CO.		
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1033	FUBON NIFTY ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	66,689	0.003
1000	GAM INVESTMENT MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	55,555	0.000
	(SWITZERLAND) AG FOR REUSS - EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1034	MARKETS ASIA	BANDRA - EAST, MUMBAI	53,100	0.002
		IDM aurau Ohana Barlan A INDIA OHB		
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
1035	GLOBAL ALPHA TILTS FUND A	Western Express Highway, Goregaon E.	4,056	0.000
1000	OLOBAL ALITIA HEISTOND A	HSBC SECURITIES SERVICES 11TH FLOOR	4,000	0.000
	GOLDMAN SACHS EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1036	ENHANCED INDEX SUSTAINABLE EQUITY	E HIGHWAY GOREGAON EAST MUMBAI	3,07,174	0.011
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	HAND COMPOSITE EMPLOYEE BENEFIT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1037	TRUST - QS	MUMBAI	3,096	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4000	LUDOO FAD FAOTEDN FLIND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	24.5==	0.555
1038	HBOS FAR EASTERN FUND	BANDRA - EAST, MUMBAI	91,373	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	 HSBC ETFS PLC - HSBC EMERGING MARKET	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1039	SUSTAINABLE EQUITY UCITS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,61,607	0.006
	,	, , ,		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	HSBC GLOBAL EQUITY VOLATILITY FOCUSED	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1040	FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	35,695	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
10/1	HSBC INDIEN	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,50,029	0.009
1041	TIODO INDIEN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2,00,023	0.003
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
1042	IG JPMORGAN EMERGING MARKETS FUND	MUMBAI	11,834	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
	LAERERNES PENSION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1043	FORSIKRINGSAKTIESELSKAB	Western Express Highway, Goregaon E.	45,792	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1044	LAKSHMI CAPITAL INVESTMENTS LIMITED	BANDRA - EAST, MUMBAI	35,235	0.001
1044	EAROTIMI OAI TIAE INVESTITEIVIS EIMITED	BANDIN EAST, FISHBAI	00,200	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1045	FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	13,234	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LOS ANGELES CAPITAL GLOBAL FUNDS PLC -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1046	LOS ANGELES CAPITAL GLOBAL FUND	BANDRA - EAST, MUMBAI	38,662	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1047	LSV EMERGING MARKETS EQUITY FUND LP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,29,700	0.012
1047	ESV EFFEROING PIARRETS EQUIT FORD EI	BARBIA EASI, HOLIBA	5,25,700	0.012
		JP Morgan Chase Bank N.A, India Sub Custody		
	MACQUARIE TRUE INDEX EMERGING	9th Floor, Tower A Block 9, NKP, Western		
1048	MARKETS FUND	Express Highway,Goregaon E.	79,268	0.003
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	METZLER ASSET MANAGEMENT GMBH FOR	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1049	MI FONDS K26	MUMBAI	1,38,318	0.005
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	MML STRATEGIC EMERGING MARKETS FUND	SOMANI MARG POST BOX NO. 1142, FORT	40 500	0.004
1050		MUMBAI	12,509	0.001
1050	MINE STRATEGIC EMERGING MARKETS FOND			
1050	MONDRIAN EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		

Cr No	Nama Of EU/EDI	Address	No. of Shares held	% of share held
Sr. No	Name Of FII/FPI	Address CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	No. of Stidles field	% of Share netu
	MONDRIAN EMERGING MARKETS VALUE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1052	EQUITY FUND	BANDRA - EAST, MUMBAI	8,306	0.000
1002	2401110110	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0,000	0.000
	MORGAN STANLEY ASIA (SINGAPORE) PTE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1053	,	BANDRA - EAST, MUMBAI	14,54,561	0.054
1000		5.4.5.6.	1 1,0 1,001	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1054	NATIONAL EMPLOYMENT SAVINGS TRUST	E HIGHWAY GOREGAON EAST, MUMBAI	3,66,802	0.014
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2,22,222	
	ELLERSTON ASIA GROWTH FUND (HEDGE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1055	FUND)	MUMBAI	18,000	0.001
	,			
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1056	EMERGING MARKETS ALPHA TILTS FUND B	Western Express Highway, Goregaon E.	1,47,090	0.005
1000		Treaten Express riginary, earloguen Er	2, 17,000	0.000
		JP Morgan Chase Bank N.A, India Sub Custody		
	EMERGING MARKETS EX CHINA ALPHA TILTS -	1 -		
1057	ENHANCED FUND	Express Highway, Goregaon E.	7,91,246	0.029
1007		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7,01,240	0.020
	PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1058	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI	1,15,015	0.004
1030	DIFICIONS ONCOL INC.	DANDINA - EAST, MOMBAI	1,10,010	0.004
		HSBC SECURITIES SERVICES 11TH FLOOR.		
	EDS DUDLIG FOLUTY EMEDGING MANAGED II			
1059	ERS PUBLIC EQUITY EMERGING MANAGER II	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	10 424	0.001
1059	LF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	19,434	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR		
1000	ETEO NAMINIDIA NIETY EO ETE	BLDG 3 NESCO IT PARK NESCO COMPLEX W	70.000	0.000
1060	ETFS-NAM INDIA NIFTY 50 ETF	E HIGHWAY GOREGAON EAST MUMBAI	70,682	0.003
	FIRE UTV COMMUNICALITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY COVINGTON TRUST: FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1061	EMERGING MARKETS MULTIFACTOR ETF	BANDRA - EAST, MUMBAI	7,822	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY FUNDS - EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1062	FUND	BANDRA - EAST, MUMBAI	34,45,845	0.127
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY SALEM STREET TRUST FIDELITY SAI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1063	EMERGING MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	7,02,536	0.026
	FRANKLIN TEMPLETON ETF TRUST -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN EMERGING MARKET CORE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1064	DIVIDEND TILT INDEX ETF	MUMBAI	5,175	0.000
		l		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
4005	OALLING ANTIEN ENGEDONIO MARRIETO ANTIN	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	44.004	
1065	GALLUS AKTIEN EMERGING MARKETS AKTIV	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	41,821	0.002
		JP Morgan Chase Bank N.A, India Sub Custody		
	GLOBAL ALPHA TILTS ESG NON-LENDABLE	9th Floor, Tower A Block 9, NKP, Western		
1066	FUND B	Express Highway, Goregaon E.	1,519	0.000
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	MANULIFE MULTIFACTOR EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1067	MARKETS INDEX ETF	MUMBAI	54,961	0.002
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1068	MANULIFE SHARIAH INDIA EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	78,365	0.003
	MEGA INTERNATIONAL COMMERCIAL BANK	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1	CO. LTD. IN ITS CAPACITY AS MASTER	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	CLICTODIANI OF TAICLUM INDIA FUND	MUMBAI	17,000	0.001
1069	CUSTODIAN OF TAISHIN INDIA FUND	!		
1069	COSTODIAN OF TAISHIN INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1069	METZLER ASSET MANAGEMENT GMBH FOR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	,	

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
31.110	Name of Fil/FFI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	No. of Shares held	70 Of Strate field
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1071	MI SOMERSET ASIA INCOME FUND	BANDRA - EAST, MUMBAI	1,94,404	0.007
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1072	MINE SUPERANNUATION FUND	Western Express Highway, Goregaon E.	63,133	0.002
		ID Margar Chasa Bank N. A. INDIA CUB		
	MINISTRY OF ECONOMY AND FINANCE -	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
1073	KOREA INVESTMENT CORPORATION - GPEQ2	Western Express Highway, Goregaon E.	3,16,115	0.012
1070	None management of the control of th	ZAPIGOO I IIG. III AJA GO I OGA GO I ZI	5,15,115	01012
	MINISTRY OF ECONOMY AND FINANCE - THE	JP Morgan Chase Bank N.A, India Sub Custody		
	NORTHERN TRUST COMPANY OF HONG	9th Floor, Tower A Block 9, NKP, Western		
1074	KONG LIMITED	Express Highway, Goregaon E.	9,844	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MIRAEASSET KORCHINDIA FOCUS 7 EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1075	INVESTMENT TRUST NO.1	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	18,219	0.001
	MN SERVICES AANDELENFONDS EMERGING			
1076	MARKETS - RE UBS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,24,048	0.005
10/0	ETO TIE ODO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,24,040	0.003
	MONDRIAN ALL COUNTRIES WORLD EX-US	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1077	EQUITY FUND, L.P.	BANDRA - EAST, MUMBAI	2,29,778	0.009
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MONDRIAN EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1078	ESG FUND, L.P.	BANDRA - EAST, MUMBAI	5,734	0.000
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
4070	COLUDODED ACIANI ACCET INICOME FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W	4.75.050	0.040
10/9	SCHRODER ASIAN ASSET INCOME FUND	E HIGHWAY GOREGAON EAST, MUMBAI	4,75,256	0.018
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1080	FUND	Western Express Highway, Goregaon E.	2,48,102	0.009
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SCHRODER INTERNATIONAL OPPORTUNITIES	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1081	PORTFOLIO - SCHRODER ASIA MORE(PLUS)	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	59,002	0.002
		IDAA-saas Obaaa Baska A JAJDIA OLID		
	SCHBODER INTERNATIONAL SELECTION	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
1082	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	Western Express Highway, Goregaon E.	17,12,754	0.063
1002	. 22 E. 123 F# MINE 10	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	17,12,754	0.000
	SCHWAB FUNDAMENTAL EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1083	MARKETS LARGE COMPANY INDEX ETF	MUMBAI	6,94,416	0.026
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	SCHWAB INTERNATIONAL DIVIDEND EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1084	ETF	BANDRA - EAST, MUMBAI	5,63,007	0.021
	COOTIA FMEDOINO MADVETO TO VITA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1005	SCOTIA EMERGING MARKETS EQUITY INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT	40 770	0.000
1085	TRACKER ETF	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	10,776	0.000
	SEGALL BRYANT & HAMILL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1086	MARKETS FUND	BANDRA - EAST, MUMBAI	21,774	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR	,//	5.302
	SEGALL BRYANT & HAMILL EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1087	MARKETS FUND, LP	E HIGHWAY GOREGAON EAST MUMBAI	38,601	0.001
	SEI INSTITUTIONAL INVESTMENTS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	WORLD EQUITY EX-US FUND MANAGED BY	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1088	ACADIAN ASSET MANAGEMENT LLC	E HIGHWAY GOREGAON EAST, MUMBAI	54,739	0.002
		HODO SECUIDITIES SERVICES 44TH FLOOR		
	SEI INSTITUTIONAL MANAGED TRUST - MULTI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1020	ASSET INCOME FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	50,333	0.002
1003	AUGET INCOME FORD	TVILLITIONIVAL CONLOACIV (LACI), PIOPIDAL	30,333	0.002

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
OII NO	Name O. I II/I I	Addios	ito. or onarconota	70 OI SHAFE HELD
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
1090	SH INDIA SECURITY MASTER (EQUITY)	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	15,328	0.001
1030	STINDIA SECONITY MASTER (EQUITY)	SBI SG GLOBAL SECURITIES SERVICES PL	13,020	0.001
		JEEVAN SEVA ANNEXE BUILDING, A WING GR		
		FLOOR, S V ROAD SANTACRUZ WEST,		
1091	SOCIETE GENERALE	MUMBAI	19,13,446	0.071
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1092	SPARINVEST SICAV	E HIGHWAY GOREGAON EAST, MUMBAI	33,722	0.001
4000	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	78, SIR JOHN ROGERSON'S QUAY		
1093	COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS	DUBLIN 2, IRELAND	1,916	0.000
	LUXEMBOURG SICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS ESG SCREENED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1094	ENHANCED EQUITY FUND	MUMBAI	1,47,965	0.006
	STATE STREET SCREENED MSCI ACWI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1005	MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,08,862	0.004
1095	COMMON TROST FOND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1,00,002	0.004
		SOMANI MARG POST BOX NO. 1142, FORT		
1096	STATE STREET TOTAL RETURN V.I.S. FUND	MUMBAI	16,443	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1007	STICHTING BEDRIJFSTAKPENSIOENFONDS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2 40 504	0.000
1097	VOOR HET BEROEPSVERVOER OVER DE WEG	BANDRA - EAST, MUMBAI	2,49,584	0.009
		STANDARD CHARTERED BANK SECURITIES		
	STICHTING PENSIOENFONDS HOOGOVENS -	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1098	PORTFOLIO C	GANDHI ROAD FORT, MUMBAI	7,925	0.000
	STICHTING PENSIOENFONDS RAIL &	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1099	OPENBAAR VERVOER	E HIGHWAY GOREGAON EAST, MUMBAI	8,19,007	0.030
	STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR,		
4400	MANAGED BY UBS FUND MANAGEMENT	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1100	(LUXEMBOURG) S.A.	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,04,603	0.004
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1101	STICHTING SHELL PENSIOENFONDS	Western Express Highway,Goregaon E.	1,48,097	0.006
	SWISSCANTO (CH) EQUITY FUND -	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
1102	SWISSCANTO (CH) EQUITY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	28,314	0.001
1102	FIDELITY COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20,01	0.001
	II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1103	FUND	BANDRA - EAST, MUMBAI	35,720	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1104	FIDELITY FUNDS - INDIA FOCUS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	51,36,649	0.189
110-4		2	01,00,040	0.100
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1105	FIDELITY GLOBAL EMERGING MARKETS FUND	Western Express Highway, Goregaon E.	3,94,333	0.015
	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1106	FUND	BANDRA - EAST, MUMBAI	46,48,662	0.171
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	.5, .5,002	0.1/1
	FIDELITY SALEM STREET TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1107	GLOBAL EX US INDEX FUND	BANDRA - EAST, MUMBAI	3,56,047	0.013

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	FIDELITY SALEM STREET TRUST FIDELITY SAI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	No. of Shares netu	70 OI SHATE HELU
	EMERGING MARKETS LOW VOLATILITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1108	FUND	BANDRA - EAST, MUMBAI	29,24,914	0.108
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY UCITS II ICAV / FIDELITY MSCI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1109	EMERGING MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	4,015	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1110	FIDUCIAN INDIA FUND	BANDRA - EAST, MUMBAI	26,707	0.001
	FRANKLIN TEMPLETON ASIA FUND SERIES- FRANKLIN SELECT GLOBAL MULTI-ASSET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1111	INCOME FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	169	_
	110011210112	ENTERN ENTRY ENTRY	100	
	FSSA ASIA FOCUS FUND AS A SUB FUND OF	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	FIRST SENTIER INVESTORS GLOBAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1112	UMBRELLA FUND PLC	E HIGHWAY GOREGAON EAST, MUMBAI	2,03,348	0.008
	FSSA ASIA PACIFIC ALL CAP FUND AS A SUB	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	FUND OF FIRST SENTIER INVESTORS GLOBAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1113	UMBRELLA FUND PLC	E HIGHWAY GOREGAON EAST, MUMBAI	11,441	0.000
	CMO IMPLEMENTATION FUND A CERTE OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
111/	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT	1,12,892	0.004
1114	Ono mosi	STANDARD CHARTERED BANK SECURITIES	1,12,092	0.004
	NBIMC LOW VOLATILITY EMERGING MARKETS			
1115	EQUITY FUND	FORT, MUMBAI	4,35,249	0.016
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	NEPC INVESTMENT LLC - NEPC EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1116	MARKETS EQUITY SERIES	MUMBAI	9,700	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
	NEW YORK STATE COMMON RETIREMENT	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1117	FUND	Western Express Highway, Goregaon E.	6,27,138	0.023
	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MARKETS EX CHINA INVESTABLE MARKET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1118	INDEX FUND - NON-LENDING	BANDRA - EAST, MUMBAI	33,818	0.001
	INDEXTORS NON ELIBERT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	30,010	0.001
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1119	OP-EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	2,42,304	0.009
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1120	GOVERNMENT OFFICIALS 18420-7087	E HIGHWAY GOREGAON EAST, MUMBAI	38,419	0.001
	DELICIONE AND AND A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1101	PENSIONDANMARK	SOMANI MARG, P.O.BOX NO. 1142, FORT	1 05 177	0.007
1121	PENSIONSFORSIKRINGSAKTIESELSKAB	MUMBAI JPMORGAN CHASE BANK, N.A. India Sub	1,95,177	0.007
		Custody 9th Floor, Tower A Block 9, NKP		
				0.021
1122	PEA PENSION, FORSIKRINGSAKTIESELSKAR	Western Express Highway Goregaon F.	5.75.839	
1122	PFA PENSION, FORSIKRINGSAKTIESELSKAB	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5,75,839	0.021
1122	PFA PENSION, FORSIKRINGSAKTIESELSKAB	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	5,75,839	0.021
	PFA PENSION, FORSIKRINGSAKTIESELSKAB PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5,75,839 1,93,905	0.007
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
1123	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
1123	PGGM WORLD EQUITY II B. V. PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	1,93,905	0.007
1123	PGGM WORLD EQUITY II B. V. PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND PICTET GLOBAL SELECTION FUND-GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W	1,93,905 2,17,516	0.007
1123	PGGM WORLD EQUITY II B. V. PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	1,93,905	0.007
1123	PGGM WORLD EQUITY II B. V. PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND PICTET GLOBAL SELECTION FUND-GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,93,905 2,17,516	0.007
1123	PGGM WORLD EQUITY II B. V. PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND PICTET GLOBAL SELECTION FUND-GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG	1,93,905 2,17,516	0.007
1123 1124 1125	PGGM WORLD EQUITY II B. V. PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND PICTET GLOBAL SELECTION FUND-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W	1,93,905 2,17,516 2,25,146	0.007 0.008 0.008
1123 1124 1125	PGGM WORLD EQUITY II B. V. PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND PICTET GLOBAL SELECTION FUND-GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,93,905 2,17,516	0.007
1123 1124 1125	PGGM WORLD EQUITY II B. V. PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND PICTET GLOBAL SELECTION FUND-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W	1,93,905 2,17,516 2,25,146	0.007 0.008 0.008

THE MASTER TRUST BANK OF JAPAN, LTD. AS FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	of Shares held	% of share held
THE MASTER TRUST BANK OF JAPAN, LTD. AS FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1128 TRUSTEE OF MUTB300000069-STOCK BANDRA - EAST, MUMBAI	21,477	0.001
THE MASTER TRUST BANK OF JAPAN, LTD. AS		
TRUSTEE OF THE PROMOTION AND MUTUAL HSBC SECURITIES SERVICES 11TH FLOOR, AID CORPORATION FOR PRIVATE SCHOOLS BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
AID CORPORATION FOR PRIVATE SCHOOLS BLDG 3, NESCO - IT PARK NESCO COMPLEX, 1129 OF JAPAN MTBJ400025521 W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3,747	0.000
	2,7. 17	
THE MASTER TRUST BANK OF JAPAN, LTD.AS		
TRUSTEE FOR FEDERATION OF NATIONAL JP Morgan Chase Bank N.A, INDIA SUB		
PUBLIC SERVICE PERSONNEL MUTUAL AID CUSTODY 9th Floor, Tower A Block 9, NKP, 1130 ASSOCIATIONS MTBJ400076151 Western Express Highway, Goregaon E.	71,727	0.003
THE NOMURA TRUST AND BANKING CO., LTD CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	71,727	0.003
AS THE TRUSTEE OF EMERGING EQUITY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1131 MOTHER FUND BANDRA - EAST, MUMBAI	96,500	0.004
THE MANUFA TRUST AND BANKING OR LED CHILDRANG A CHILDRANG AND CHILDRANG		
THE NOMURA TRUST AND BANKING CO., LTD. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH RE NOMURA - ACADIAN GLOBAL EMERGING FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1132 MARKETS EQUITY FUND MOTHER FUND BANDRA - EAST, MUMBAI	1,16,200	0.004
DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	, , , , ,	
THRIVENT INTERNATIONAL ALLOCATION SOMANI MARG POST BOX NO. 1142, FORT		
1133 PORTFOLIO MUMBAI	55,150	0.002
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL TIAA-CREF FUNDS - TIAA-CREF EMERGING SOMANI MARG, P.O.BOX NO. 1142, FORT		
1134 MARKETS EQUITY INDEX FUND MUMBAI	8,18,346	0.030
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,22,212	
UBS (IRL) ETF PLC - MSCI EMERGING FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1135 MARKETS CLIMATE PARIS ALIGNED UCITS ETF BANDRA - EAST, MUMBAI	7,063	0.000
STANDARD CHARTERED BANK Securities UBS (LUX) INSTITUTIONAL SICAV - EMERGING Services, 3rd Floor 23-25 MAHATMA GANDHI		
1136 MARKETS EQUITY PASSIVE ROAD FORT, MUMBAI	46,589	0.002
	,	
UNITED SUPER PTY LTD AS TRUSTEE FOR JP Morgan Chase Bank N.A, INDIA SUB		
CONSTRUCTION AND BUILDING UNIONS CUSTODY 9th Floor, Tower A Block 9, NKP,		
1137 SUPERANNUATION FUND Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,31,710	0.005
UNIVERSAL-INVESTMENT-GESELLSCHAFT FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1138 MBH FOR KFPT-UNIVERSAL-FONDS BANDRA - EAST, MUMBAI	4,394	0.000
HSBC SECURITIES SERVICES 11TH FLR, BLDG		
NO.3, NESCO - IT PARK NESCO COMPLEX, W 1139 PREDIQUANT A3 E HIGHWAY GOREGAON EAST, MUMBAI	11,572	0.000
1100 INEDIQUATINO ETITOTIVAL CONCONCENTI, HOLDA	11,072	0.000
HSBC SECURITIES SERVICES 11TH FLOOR,		
PREVOYANCE.NE FUND - PREVOYANCE.NE BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1140 GLOBAL ASSETS W.E. HIGHWAY GOREGAON (EAST), MUMBAI	27,245	0.001
PRUDENTIAL RETIREMENT INSURANCE AND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL ANNUITY COMPANY - SEPARATE ACCOUNT SOMANI MARG POST BOX NO. 1142, FORT		
1141 SA-EMG MUMBAI	93,504	0.003
STANDARD CHARTERED BANK Securities		
PT ASURANSI JIWA MANULIFE INDONESIA Services, 3rd Floor 23-25 MAHATMA GANDHI		
1142 (MANULIFE INDONESIA) ROAD FORT, MUMBAI	14,622	0.001
HSBC SECURITIES SERVICES 11TH FLOOR,		
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1143 OHIO W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12,94,587	0.048
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
PUBLIC SECTOR PENSION INVESTMENT FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0.40.050	0.010
1144 BOARD - PSP INVESTMENTS BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	3,49,958	0.013
RAYLIANT QUANTAMENTAL EMERGING BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1145 MARKET EQUITY ETF E HIGHWAY GOREGAON EAST MUMBAI	16,902	0.001

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	Debaga Institutionaal Emerging Markets	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
1146	Robeco Institutioneel Emerging Markets Fonds	Western Express Highway, Goregaon E.	7,72,000	0.028
11.0	7.0.1.00	Proofer Express right appropriate Express ri	7,72,000	0.020
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	SAUDI CENTRAL BANK - EMERGING MARKET	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1147	PORTFOLIO 1	E HIGHWAY GOREGAON EAST, MUMBAI	37,53,888	0.138
	CALIDI OFNITRAL BANK DE FAR FACTECULITY	HSBC SECURITIES SERVICES 11TH FLOOR		
11/10	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 3	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	6,00,000	0.022
1140	PORIFOLIO 3	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6,00,000	0.022
	SCHRODER EMERGING MARKETS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1149	(CANADA)	BANDRA - EAST, MUMBAI	1,17,408	0.004
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1150	FUND	Western Express Highway, Goregaon E.	22,417	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1151	GLOBAL EX-US ALPHA TILTS FUND	Western Express Highway, Goregaon E.	1,363	0.000
		STANDARD CHARTERED BANK Securities		
		Services, 3rd Floor 23-25, MAHATMA GANDHI		
1152	GOLDMAN SACHS (SINGAPORE) PTE	ROAD FORT, MUMBAI	3,83,916	0.014
	GOLDMAN SACHS COLLECTIVE TRUST -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS EQUITY INSIGHTS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1153	FUND	MUMBAI	13,354	0.001
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
1154	GOTHIC HSP CORPORATION	GANDHI ROAD FORT, MUMBAI	35,424	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1155	GOVERNMENT PENSION FUND GLOBAL	BANDRA - EAST, MUMBAI	1,20,50,070	0.444
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
1156	GUIDEMARK EMERGING MARKETS FUND	MUMBAI	11,573	0.000
	HARTFORD SCHRODERS EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
1157	MARKETS EQUITY FUND	MUMBAI	20,04,467	0.074
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1158	HESTA	Western Express Highway, Goregaon E.	74,614	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR		
4450	HSBC EMERGING MARKETS EQUITY INDEX	BLDG 3 NESCO IT PARK NESCO COMPLEX W	0.747	0.000
1159	FUND HSBC ETFS PLC - HSBC MSCI AC ASIA	E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	9,747	0.000
	PACIFIC EX JAPAN CLIMATE PARIS ALIGNED	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1160	UCITS ETF	E HIGHWAY GOREGAON EAST MUMBAI	4,218	0.000
			,	
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	HSBC MULTI FACTOR WORLDWIDE EQUITY	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1161	UCITS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,30,681	0.005
	IMCO EMERGING MARKETS PUBLIC EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
4400	LP - NORTHERN TRUST INVESTMENTS, INC.	SOMANI MARG, P.O.BOX NO. 1142, FORT	20.4:-	2.25
1162	(INDEX)	MUMBAI	28,415	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1160	INDECAP GUIDE TILLVAXTMARKNADSFOND	BANDRA - EAST, MUMBAI	11,646	0.000
	OS.DE HELVIKII IAHKIVADOI OND		11,040	0.000
1103		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	I	
1103		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
	Namo errinri	7144.000	THE ST CHAIGE HOLD	77 01 011a1 0 110 ta
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
1165	INVESCO DEVELOPING MARKETS FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	9,399	0.000
1100	INVESCO DEVELOT INTO THE INTERPOLATION	ETHORIVAL GOLEGIACA ETGI, FIGUREA	0,000	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR,		
4400	WW. FOO O FTO F DATE FAIR DAVID MAD WEET OF THE	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	4 40 005	
1166	INVESCO FTSE RAFI EMERGING MARKETS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,49,085	0.006
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	INVESCOS & P EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1167	MOMENTUM ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4,167	0.000
	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody		
	INDEX GLOBAL AC RESTRICTED -	9th Floor, Tower A Block 9, NKP, Western		
1168	ACCUMULATING KL	Express Highway, Goregaon E.	17,659	0.001
	INVESTEDINGS FOR ENIMORNI DANIGICE INVEST	ID Manday Obasa Bank N. A. India Outs Outs to		
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
1169	RESTRICTED - ACCUMULATING KL	Express Highway, Goregaon E.	93,414	0.003
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
1170	ISHARES CORE MSCI ASIA EX JAPAN ETF	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4,59,499	0.017
1170	ISTIANES CONE MISCI ASIA EX JAFAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH	4,59,499	0.017
	ISHARES CORE MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1171	IMI INDEX ETF	BANDRA - EAST, MUMBAI	1,20,370	0.004
		LICEO CECUEITIES CERVICES 14TH ELOOP		
	ISHARES CORE S&P BSE SENSEX INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1172	·	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4,75,903	0.018
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4470	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0.50.005	0.040
1173	EIF	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3,59,625	0.013
	ISHARES MSCI EMERGING MARKETS EX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1174	CHINA ETF	BANDRA - EAST, MUMBAI	22,44,957	0.083
	NATIONAL EEDEDATION OF MUTUAL AID	LIONO OFOLIDITIFO OFFICIOFO 44TH FLD. DLDO		
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1175	18464-2106	E HIGHWAY GOREGAON EAST, MUMBAI	29,587	0.001
	NATIONAL PENSION INSURANCE FUND-			
	GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub Custody		
1176	INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	35,910	0.001
1170	NATIONAL PENSION INSURANCE FUND-	Express riigimay, coregaon E.	50,510	0.001
	GLOBAL QUALITY EQUITY INDEXATION -THE	JP Morgan Chase Bank N.A, India Sub Custody		
4477	NORTHERN TRUST COMPANY OF HONG	9th Floor, Tower A Block 9, NKP, Western		0.004
1177	KONG LIMITED-EKT65 NATIONAL PENSION SERVICE MANAGED BY	Express Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	20,041	0.001
	RUSSELL INVESTMENTS IMPLEMENTATION	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1178	SERVICES	MUMBAI	13,930	0.001
	NBI DIVERSIFIED EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
1179	EQUITY FUND	GANDHI ROAD FORT, MUMBAI	1,49,371	0.006
		-		
	NEW YORK STATE TEACHERS RETIREMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1100	SYSTEM MANAGED BY STATE STREET BANK	SOMANI MARG, P.O.BOX NO. 1142, FORT	0.04.075	0.000
1180	AND TRUST COMPANY, N.A. NORTHERN TRUST COMMON ALL COUNTRY	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,34,875	0.009
	WORLD INDEX (ACWI) EX-US FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1181	LENDING	BANDRA - EAST, MUMBAI	51,088	0.002
	NUMANA INDIA ODDODTI INITIES ELINE	C/O IO FO FUND SEDVICES (MAURITUS)		
1182	NUVAMA INDIA OPPORTUNITIES FUND - CLASS B	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD,33 EDITH CAVELL STREET PORT LOUIS	18,932	0.001
		L.S,50 LEMM ONVELLORILLE FOR LOUIS	10,332	0.001

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		JP Morgan Chase Bank N.A, India Sub Custody		
	NVIT GS EMERGING MARKETS EQUITY	9th Floor, Tower A Block 9, NKP, Western		
1183	INSIGHTS FUND	Express Highway,Goregaon E.	1,86,928	0.007
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	OLD MUTUAL MSCI EMERGING MARKETS ESG			
1184	LEADERS INDEX FUND	MUMBAI	66,533	0.003
	OMNIS PORTFOLIO INVESTMENTS ICVC -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1105	OMNIS GLOBAL EMERGING MARKETS EQUITY LEADERS FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT	5 52 051	0.020
1100	LEADENS FOIND	PIOPIDAL	5,53,951	0.020
		JP Morgan Chase Bank N.A, INDIA SUB		
	ONEPATH GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1186	SHARES (UNHEDGED) INDEX POOL	Western Express Highway,Goregaon E.	76,194	0.003
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1187	MONETARY AUTHORITY OF SINGAPORE	BANDRA - EAST, MUMBAI	24,28,311	0.090
	MONIETARY AUTHORITY OF SINICARORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1188	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	BANDRA - EAST, MUMBAI	2,52,753	0.009
1100	A0000W10	DANDIN EAST, FISTIBAL	2,32,733	0.003
		JP Morgan Chase Bank N.A, INDIA SUB		
	MORGAN STANLEY INVESTMENT FUNDS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1189	GLOBAL BALANCED INCOME FUND	Western Express Highway,Goregaon E.	3,062	0.000
	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1190	18464-2107	E HIGHWAY GOREGAON EAST, MUMBAI	56,559	0.002
	NATIONAL PENSION INSURANCE FUND-	ID Margan Chasa Bank N. A. India Sub Custady		
	GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
1191	EKT77	Express Highway, Goregaon E.	35,019	0.001
	NATIONAL PENSION INSURANCE FUND-			
	GLOBAL QUALITY EQUITY INDEXATION -	JP Morgan Chase Bank N.A, India Sub Custody		
	LEGAL & GENERAL INVESTMENT	9th Floor, Tower A Block 9, NKP, Western		
1192	MANAGEMENT LIMITED-EKT66	Express Highway, Goregaon E.	18,548	0.001
	NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
4400	LEGAL & GENERAL INVESTMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT	0.44.045	0.000
1193	MANAGEMENT LIMITED	MUMBAI	8,14,915	0.030
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	NATIXIS AM FUNDS - SEEYOND SRI GLOBAL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1194	MINVOL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,10,861	0.004
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	NOMURA I-2 UMBRELLA FUND- NOMURA	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1195	INDIA STAR FUND	MUMBAI	43,962	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
1100	NODDEA CENEDATIONSCOND OF TAI	CUSTODY 9th Floor, Tower A Block 9, NKP,	16 500	0.004
1190	NORDEA GENERATIONSFOND 90-TAL	Western Express Highway, Goregaon E.	16,593	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	NORTHERN LIGHTS FUND TRUST III -	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1197	RONDURE NEW WORLD FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,75,344	0.007
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	NORTHERN TRUST COMMON EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1198	MARKETS INDEX FUND - NON-LENDING	BANDRA - EAST, MUMBAI	1,07,856	0.004
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4400			4 =0 4= 1	0.000
1199	ON BEHALF OF UNIVEST	BANDRA - EAST, MUMBAI	1,73,421	0.006
	VALIC COMPANY I GLOBAL STRATEGY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
1200	MANAGED BY FRANKLIN ADVISERS, INC. 1	MUMBAI	7,836	0.000
1200			,,550	0.000

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
31.140	Name Offiniti	Audress	No. of Shares hera	70 OI SHAIE HELU
		JP Morgan Chase Bank N.A, INDIA SUB		
	VANGUARD EMERGING MARKETS SHARES	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1201	INDEX FUND	Western Express Highway, Goregaon E.	1,68,883	0.006
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	VANGUARD FUNDS PLC - VANGUARD ESG	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1202	EMERGING MARKETS ALL CAP UCITS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5,783	0.000
	VANGUARD INVESTMENTS FUNDS ICVC-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	VANGUARD FTSE GLOBAL ALL CAP INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1203	FUND	MUMBAI	53,209	0.002
		JP Morgan Chase Bank N.A, INDIA SUB		
	VANGUARD TOTAL INTERNATIONAL STOCK	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1204	INDEX FUND	Western Express Highway, Goregaon E.	1,45,10,406	0.535
	VARIABLE INSURANCE PRODUCTS FUND II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INTERNATIONAL CAPITAL APPRECIATION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1205	PORTFOLIO	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH	5,70,623	0.021
	VARIABLE INSURANCE PRODUCTS FUND II	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1206	INTERNATIONAL INDEX PORTFOLIO	BANDRA - EAST, MUMBAI	21,162	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
	VERDIPAPIRFONDET STOREBRAND INDEKS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1207	ALLE MARKEDER	Western Express Highway, Goregaon E.	17,007	0.001
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
1208	VFMC INTERNATIONAL EQUITY TRUST 2	MUMBAI	5,816	0.000
	-		·	
		HDFC BANK LIMITED CUSTODY OPERATIONS		
	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA	EMPIRE PLAZA 1 4TH FLOOR LBS MARG		
1209	GALAXY FUND	CHANDAN NAGAR VIKHROLI WEST MUMBAI	3,000	0.000
	VICTORY GLOBAL MANAGED VOLATILITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1210	FUND	BANDRA - EAST, MUMBAI	15,364	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1211	INDECAP GUIDE 2	BANDRA - EAST, MUMBAI	1,83,376	0.007
		ID Margan Chasa Bank N. A. India Sub Custady		
		JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western		
1212	INDUSTRIENS PENSIONSFORSIKRING A/S	Express Highway, Goregaon E.	60,804	0.002
	INTERNATIONAL BANK FOR	1 6	,	
	RECONSTRUCTION AND DEVELOPMENT AS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	TRUSTEE FOR THE STAFF RETIREMENT PLAN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1213	AND TRUST	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,34,807	0.009
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1214	INTERNATIONAL MONETARY FUND	BANDRA - EAST, MUMBAI	5,39,429	0.020
		STANDARD CHARTERED BANK SECURITIES		
4045	INVESCO DEVELOPING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA	7.004	0.000
1215	FUND	GANDHI ROAD FORT, MUMBAI	7,034	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1216	INVESCO INDIA ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,93,414	0.007
		CITIBANK N.A. CUSTODY SERVICES FIFC-9TH		
401-	IDICITATE ACCUIDANCE DI O	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2 22 27	2.25
1217	IRISH LIFE ASSURANCE PLC	BANDRA - EAST, MUMBAI	6,38,991	0.024
		JP Morgan Chase Bank N.A, INDIA SUB		
	ISHARES EMERGING MARKETS IMI EQUITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	INDEX FUND	Western Express Highway, Goregaon E.	22,153	0.001

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		70 01 011 011 011 01
	ISHARES ESG AWARE MSCI EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1219	MARKETS INDEX ETF	BANDRA - EAST, MUMBAI	7,99,377	0.030
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1220	ISHARES ESG MSCI EM LEADERS ETF	BANDRA - EAST, MUMBAI	9,417	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1221	ISHARES MSCI ACWI ETF	BANDRA - EAST, MUMBAI	3,00,110	0.011
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1222	ISHARES MSCI EMERGING MARKETS ETF	BANDRA - EAST, MUMBAI	23,80,780	0.088
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	OMERS ADMINISTRATION CORPORATION -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1223	OAC CUSTODY ACCOUNT (SCV6)	BANDRA - EAST, MUMBAI	1,74,932	0.006
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	PACIFIC SELECT FUND - PD EMERGING	SOMANI MARG POST BOX NO. 1142, FORT		
1224	MARKETS INDEX PORTFOLIO	MUMBAI	13,460	0.001
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
1225	PARAMETRIC EMERGING MARKETS FUND	MUMBAI	18,017	0.001
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1226	GOVERNMENT OFFICIALS 18420-7085	E HIGHWAY GOREGAON EAST, MUMBAI	83,621	0.003
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1227	GOVERNMENT OFFICIALS 18420-7086	E HIGHWAY GOREGAON EAST, MUMBAI	79,256	0.003
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1228	GOVERNMENT OFFICIALS 18420-7091	E HIGHWAY GOREGAON EAST, MUMBAI	69,627	0.003
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4000		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	7.44	
1229	PERTERRA EMERGING MARKETS FUND, L.P.	BANDRA - EAST, MUMBAI	7,946	0.000
		LICEO CEOLIDITIES CEDVICES 11TH ELD. DI DO		
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
4000	DOINA A CIA DA OIFIO FI IND	NO.3, NESCO - IT PARK NESCO COMPLEX, W	40.000	0.000
1230	PGIM ASIA-PACIFIC FUND	E HIGHWAY GOREGAON EAST, MUMBAI	10,000	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR		
1001	DIOTET INDIAN FOLUTIES	BLDG 3 NESCO IT PARK NESCO COMPLEX W	14.00.007	0.050
1231	PICTET - INDIAN EQUITIES	E HIGHWAY GOREGAON EAST MUMBAI	14,29,397	0.053
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	PIMCO FUNDS: GLOBAL INVESTORS SERIES	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1222			10.900	0.001
1232	PLC - STRATEGIC INCOME FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	19,809	0.001
		ICICI BANK LTD SMS DEPT 1ST FLOOR		
1000	PIONEER PROJECTS INVESTMENT SPC	EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	1 210	
1233	FIGNEER PROJECTS INVESTMENT SPC		1,218	-
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1224	PRINCIPAL FINANCIAL SERVICES, INC.	BANDRA - EAST, MUMBAI	400	
1204	THITOIR ALT INVALUE SERVICES, INC.	BNP PARIBAS, CUSTODY OPERATIONS BNP	400	
		PARIBAS HOUSE,6TH FLOOR 1 NORTH		
	JANUS HENDERSON ASIAN DIVIDEND	AVENUE, MAKER MAXITY BKC, BANDRA		
1225	INCOME UNIT TRUST	EAST, MUMBAI	1,07,522	0.004
1233	JOHN HANCOCK TRUST COMPANY	LAOT JETOTIDAI	1,07,322	0.004
	COLLECTIVE INVESTMENT TRUST - JOHN	CITIBANK N.A. CUSTODY SERVICES, FIFC-		
	HANCOCK EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK, PLOT C-54 AND C-55,		
1236	TRUST	BKC, BANDRA - EAST, MUMBAI	85,859	0.003
1230		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	60,659	0.003
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1227	JUPITER INDIA FUND	BANDRA - EAST, MUMBAI	41,98,186	0.155
123/	POLITERINDIATIONE	DARGIA LAGI, FIGHDAI	41,30,100	0.100

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Sr. No	Name Of FII/FPI	Address CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	No. of Shares held	% of share held
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1238	KBI EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	7,121	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR	,	
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1239	KOLUMBAN - BALANCED 2	E HIGHWAY GOREGAON EAST MUMBAI	74,311	0.003
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS EQUITY ADVANTAGE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1240	FUND	MUMBAI	4,29,620	0.016
	LAZADD AMIL MINICTON EMEDCING MADVETC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
12/1	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	47,240	0.002
1241	EQUIT ADVANTAGE FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	47,240	0.002
	LF WALES PP EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1242	FUND	BANDRA - EAST, MUMBAI	33,315	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,	
	LOCKHEED MARTIN CORPORATION DEFINED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1243	CONTRIBUTION PLANS MASTER TRUST	BANDRA - EAST, MUMBAI	1,16,763	0.004
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	LOUISIANA STATE EMPLOYEES'	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1244	RETIREMENT SYSTEM	MUMBAI	69,300	0.003
		LIGHT OF STATES		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
12/15	LUX IM - PICTET ASIAN EQUITIES	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,23,631	0.008
1245	EOX IN - FICTET ASIAN EQUITES	HSBC SECURITIES SERVICES 11TH FLOOR	2,20,001	0.008
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1246	LVIP SSGA EMERGING MARKETS 100 FUND	E HIGHWAY GOREGAON EAST MUMBAI	2,43,584	0.009
	ISHARES VI PUBLIC LIMITED COMPANY -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	, ,	
	ISHARES EDGE MSCI EM MINIMUM	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1247	VOLATILITY ESG UCITS ETF	BANDRA - EAST, MUMBAI	14,136	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	JOHN HANCOCK VARIABLE INSURANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1248	TRUST INTERNATIONAL EQUITY INDEX TRUST	BANDRA - EAST, MUMBAI	32,794	0.001
		ID Margan Chass Bank N. A. INDIA CUB		
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
1249	JPMORGAN INCOME BUILDER FUND	Western Express Highway, Goregaon E.	4,05,040	0.015
1243	JI FIGROAN INCOME BUILDERT OND	Western Express riighway, Goregaon E.	4,00,040	0.013
		STANDARD CHARTERED BANK SECURITIES		
	JSS INVESTMENTFONDS - JSS SUSTAINABLE	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1250	EQUITY - SYSTEMATIC EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI	10,319	0.000
		STANDARD CHARTERED BANK SECURITIES		
	KAPITALFORENINGEN EMD INVEST,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1251	EMERGING MARKETS INDEKS	GANDHI ROAD FORT, MUMBAI	65,042	0.002
	VDANIECI IA DEC MOCI EMEDOINO MADVETO EV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1252	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF		22 764	0.001
1232	OTHINA INDEA EII	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	23,764	0.001
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1253	LACM EMERGING MARKETS FUND L.P.	BANDRA - EAST, MUMBAI	2,58,574	0.010
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1254	LCL ACTIONS EMERGENTS	E HIGHWAY GOREGAON EAST, MUMBAI	54,389	0.002
	LEGAL & GENERAL UCITS ETF PLC - L & G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1055	QUALITY EQUITY DIVIDENDS ESG	SOMANI MARG, P.O.BOX NO. 1142, FORT	0.000	0.000
1255	EXCLUSIONS EMERGING MARKETS UCITS ETF	MUMBAI	2,698	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1256	LGIASUPER	BANDRA - EAST, MUMBAI	1,01,378	0.004
	1	=, . 101 157 11	1,01,070	0.004

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
0	LGPS CENTRAL ALL WORLD EQUITY CLIMATE	7.144.755		70 01 011 at 0 11 0 t a
	MULTI FACTOR FUND, A SUB FUND OF LGPS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4055	CENTRAL AUTHORISED CONTRACTUAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4 0 4 000	
1257	SCHEME	BANDRA - EAST, MUMBAI	4,91,000	0.018
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	LIONGLOBAL INVESTMENT FUNDS -	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1258	LIONGLOBAL INDIA FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,79,000	0.007
	M8 ampC FLINDS (1) BLACKBOOK EMEDOING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1259	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	E HIGHWAY GOREGAON EAST MUMBAI	24,502	0.001
1200	Thursday of the same of the sa	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2 1,002	0.001
	MACKENZIE - IG LOW VOLATILITY EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1260	MARKETS EQUITY POOL	MUMBAI	70,171	0.003
	MASSMUTUAL STRATEGIC EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
1261	MARKETS FUND	SOMANI MARG POST BOX NO. 1142, FORT	28,742	0.001
1201	The state of the s	1.01.07.0	20,7 12	0.001
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
,	MCKINLEY CAPITAL MEASA FUND OEIC	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1262	LIMITED	E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	43,502	0.002
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1263	MERCER EMERGING MARKETS SHARES FUND	BANDRA - EAST, MUMBAI	1,22,000	0.005
		CITIBANK N.A. CUSTODY SERVICES, FIFC-		
		9TH FLOOR, G BLOCK, PLOT C-54 AND C-55,		
1264	METALLRENTE FONDS PORTFOLIO	BKC, BANDRA - EAST, MUMBAI	68,170	0.003
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	MIRAE ASSET INDIA BLUE CHIP EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1265	MASTER INVESTMENT TRUST	E HIGHWAY GOREGAON EAST, MUMBAI	2,18,005	0.008
	MIDAE ASSET INDIA DISCOVERY FOLLITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
1266	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,14,995	0.004
		JP Morgan Chase Bank N.A, INDIA SUB		
4007	MORGAN STANLEY INVESTMENT FUNDS	CUSTODY 9th Floor, Tower A Block 9, NKP,	440	
1267	GLOBAL BALANCED DEFENSIVE FUND	Western Express Highway, Goregaon E.	413	-
		JP Morgan Chase Bank N.A, India Sub Custody		
	MORGAN STANLEY INVESTMENT FUNDS	9th Floor, Tower A Block 9, NKP, Western		
1268	GLOBAL BALANCED FUND	Express Highway, Goregaon E.	15,618	0.001
	MAGE DIVERGISED DODES NO GLOVI			
	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1269	WORLD EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	30	=
		STANDARD CHARTERED BANK SECURITIES		
1070	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	16 720	0.001
12/0	EQUITES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	16,738	0.001
	VICTORY SOPHUS EMERGING MARKETS VIP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1271	SERIES	BANDRA - EAST, MUMBAI	12,333	0.001
		STANDARD CHARTERED BANK SECURITIES		
1272	VIRGINIA RETIREMENT SYSTEM	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1,20,708	0.004
1616	THE THE PROPERTY OF STREET	2	1,20,700	0.004
		STANDARD CHARTERED BANK SECURITIES		
	VIRGINIA RETIREMENT SYSTEM MANAGED BY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1273	ACADIAN ASSET MANAGEMENT	GANDHI ROAD FORT, MUMBAI	9,08,200	0.034
		STANDARD CHARTERED BANK SECURITIES		
	İ			
	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA	I	

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Sr. No	Name Of FII/FPI	Address HSBC SECURITIES SERVICES 11TH FLOOR	No. of Shares held	% of share held
	WASHINGTON STATE INVESTMENT BOARD	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1275	MANAGED BY LSV ASSET MANAGEMENT	E HIGHWAY GOREGAON EAST MUMBAI	2,03,800	0.008
12/5	PIANAGED DI EGV AGGET PIANAGEPIENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,00,000	0.000
	WISDOMTREE EMERGING MARKETS EX-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1276	CHINA FUND	BANDRA - EAST, MUMBAI	9,504	0.000
			2,20	
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	XTRACKERS MSCI ALL WORLD EX US	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1277	HEDGED EQUITY ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5,302	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	XTRACKERS MSCI EMERGING MARKETS ESG	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1278	LEADERS EQUITY ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6,300	0.000
		STANDARD CHARTERED BANK Securities		
	ZURICH NON- LIFE UMBRELLA FUND -	Services, 3rd Floor 23-25 MAHATMA GANDHI		
1279	VERMOGEN GIZCH AKTIEN PLUS	ROAD FORT, MUMBAI	17,090	0.001
		ICICI BANK LTD SMS DEPT 1ST FLOOR		
	NATIONAL LIFE & GENERAL INSURANCE	EMPIRE COMPLEX 414 SB MARG LOWER		
1280	COMPANY SAOG	PAREL MUMBAI MAHARASHTRA	640	-
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	NATIONAL PENSION SERVICE MANAGED BY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1281	NATIONAL PENSION SERVICE	MUMBAI	2,73,145	0.010
	NORTHERN TRUST COLLECTIVE ALL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4000	COUNTRY WORLD INDEX (ACWI) EX-US	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0.00.057	2 242
1282	FUND - LENDING	BANDRA - EAST, MUMBAI	2,63,357	0.010
	NORTHERN TRUST EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1000	CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	7.05.004	0.000
1203	FUND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7,65,631	0.028
	NORTHERN TRUST GLOBAL INVESTMENTS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
129/	COLLECTIVE FUNDS TRUST	BANDRA - EAST, MUMBAI	11,87,612	0.044
1204	COLLECTIVE FONDS TROST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11,07,012	0.044
	NT EMERGING MARKETS ESG LEADERS SDG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1285	INDEX FGR FUND	BANDRA - EAST, MUMBAI	97,239	0.004
1200	INDEXTORT ONE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	07,200	0.004
	NUVEEN ESG EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1286		BANDRA - EAST, MUMBAI	76,710	0.003
			., .	
		STANDARD CHARTERED BANK SECURITIES		
	OPTIMUM FUND TRUST-OPTIMUM	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1287	INTERNATIONAL FUND	GANDHI ROAD FORT, MUMBAI	1,51,357	0.006
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1288	GOVERNMENT OFFICIALS 18420-7088	E HIGHWAY GOREGAON EAST, MUMBAI	41,553	0.002
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
1289	PEOPLE'S BANK OF CHINA	MUMBAI	94,67,979	0.349
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1290	PICTET - EMERGING MARKETS MULTI ASSET	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3,700	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1291	PICTET - POSITIVE CHANGE	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	48,441	0.002
	LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	(SWITZERLAND) SA B/O - SYNERGIE -	SOMANI MARG POST BOX NO. 1142, FORT		
1292	ACTIONS EMERGING MARKET DFM	MUMBAI	64,326	0.002
	MANAGED PENSION FUNDS LIMITED - ALL	DEUTSCHE BANK AG, DB HOUSE,		
10	WORLD EQUITY CLIMATE BALANCED MULTI-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1293	FACTOR INDEX SUB FUND	1142, FORT MUMBAI	1,00,599	0.004
	MANAGED PENSION FUNDS LIMITED -	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
1004	EMERGING MARKETS ESG SCREENED INDEX	SOMANI MARG POST BOX NO. 1142, FORT	0.40.000	0.005
1294	EQUITY SUB-FUND	MUMBAI	9,48,663	0.035

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
51.140	Name Offiniti	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	No. of onares neta	70 Of Share field
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1295	MDPIM EMERGING MARKETS EQUITY POOL	BANDRA - EAST, MUMBAI	56,400	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4000	MERCER QIF CCF - MERCER INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	04.045	0.004
1296	FUND 16	BANDRA - EAST, MUMBAI	21,945	0.001
	MERCER QIF FUND PLC-MERCER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INVESTMENT FUND 1 - ROBECO	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1297	INSTITUTIONAL ASSET MANAGEMENT B.V.	BANDRA - EAST, MUMBAI	5,13,754	0.019
	MERCER UCITS COMMON CONTRACTUAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FUND - NFU MUTUAL GLOBAL REGIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1298	CORE FUND	BANDRA - EAST, MUMBAI	61,411	0.002
	METZLED ACCET MANAGEMENT OMBULEOD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1200	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18,955	0.001
1299	MFS INVESTMENT FUNDS - BLENDED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	16,955	0.001
	RESEARCH EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1300	FUND	BANDRA - EAST, MUMBAI	1,05,127	0.004
	MGI FUNDS PLC - MERCER PASSIVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EMERGING MARKETS EQUITY FUND-IRISH	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1301	LIFE INVESTMENT MANAGERS LIMITED	BANDRA - EAST, MUMBAI	6,11,375	0.023
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4000	MIRAE ASSET INDIA SECTOR LEADER EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0.00.400	
1302	FUND MONISTARY ALITHORITY OF SINICAPORE	BANDRA - EAST, MUMBAI	6,28,480	0.023
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1303	SINGAPORE LIMITED	BANDRA - EAST, MUMBAI	81,108	0.003
1000	SINGAL SILE EITHED	BARBIA EASI, HOLIBA	01,100	0.000
	MOST DIVERSIFIED PORTFOLIO SICAV -	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	TOBAM ANTI-BENCHMARK EMERGING	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1304	MARKETS EQUITY FUND	E HIGHWAY GOREGAON EAST, MUMBAI	3,65,823	0.014
		JP Morgan Chase Bank N.A, India Sub Custody		
	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	9th Floor, Tower A Block 9, NKP, Western		
1305	INDEX FUND B	Express Highway, Goregaon E.	48,618	0.002
		ID Morgan Chasa Bank N. A. INDIA SUB		
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
1306	MSCI EQUITY INDEX FUND B - INDIA	Western Express Highway, Goregaon E.	29,93,801	0.110
1000	THOSE EQUITY IN SERVICE STATE OF THE SERVICE STATE	Express ing. may, ear egach 2.	20,00,001	0.110
	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR,		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1307	10502-0005	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,00,931	0.004
	NATIONAL PENSION INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub Custody		
4000	GLOBAL QUALITY EQUITY INDEXATION -	9th Floor, Tower A Block 9, NKP, Western	40.054	0.004
1308	GEODE CAPITAL MANAGEMENT, LLC-EKT67	Express Highway, Goregaon E.	18,951	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1309	NORDEA 1 SICAV - INDIAN EQUITY FUND	Western Express Highway, Goregaon E.	4,43,444	0.016
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	, .,	
	NORTHERN TRUST COLLECTIVE EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1310	MARKETS INDEX FUND - LENDING	BANDRA - EAST, MUMBAI	69,858	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1311	NUCLEAR LIABILITIES FUND LIMITED	E HIGHWAY GOREGAON EAST MUMBAI	16,009	0.001
	DAGO, OFM CMART RETA FOLUTIVE COTTO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1010	PACS: GEM SMART BETA EQUITY PORTFOLIO -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4 40 007	0.004
1312	ASGSBF	BANDRA - EAST, MUMBAI	1,19,637	0.004
		1		
		HSBC SECURITIES SERVICES 11TH FIRE BLDG		
	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W		

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
51.140	Nume Of Thirt	Addiess	No. or onares neta	70 of Share field
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	PENSION FUND ASSOCIATION FOR LOCAL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1314	GOVERNMENT OFFICIALS 18420-7118	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	77,773	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	PENSION FUND ASSOCIATION FOR LOCAL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1315	GOVERNMENT OFFICIALS 18580-7007	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,679	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	PARAMETRIC TAX-MANAGED EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1316	MARKETS FUND	BANDRA - EAST, MUMBAI	42,337	0.002
	PGIM QUANT SOLUTIONS EMERGING	DELITOOLIE DANIK AO. DD LIOLIGE LIAZADIMAL		
	MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1317	TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	43,069	0.002
1017	111001	HSBC SECURITIES SERVICES 11TH FLOOR	40,003	0.002
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1318	PICTET - ASIAN EQUITIES EX JAPAN	E HIGHWAY GOREGAON EAST MUMBAI	5,11,539	0.019
		HSBC SECURITIES SERVICES 11TH FLOOR,		
4040	DVO FOURS AVEIEN OF ORAL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	40.005	
1319	PKG FONDS - AKTIEN GLOBAL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	43,095	0.002
		C/O KOTAK MAHINDRA BANK LIMITED KOTAK		
		INFINITI, BLDG.NO.21, 6TH FLR ZONE		
		IV,CUSTODY SERVS, INFINITY PARK GEN. AK		
1320	PREMIER INVESTMENT FUND LIMITED	VAIDYA MARG, MALAD E, MUMBAI	31,316	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1321	PRIME SUPER	BANDRA - EAST, MUMBAI	18,118	0.001
	DRUDENTIAL INVESTMENT PORTEOUOS O	CTANDARD OLIARTERED BANK CEOLIBITIES		
	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
1322	MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	18,470	0.001
			=5, ₹	
		JP Morgan Chase Bank N.A, India Sub Custody		
		9th Floor, Tower A Block 9, NKP, Western		
1323	QSMA2 LLC	Express Highway, Goregaon E.	2,05,673	0.008
	OLIONIAM FUNDO OFI FOTION OLOAV	STANDARD CHARTERED BANK Securities		
1224	QUONIAM FUNDS SELECTION SICAV- EMERGING MARKETS EQUITIES MINRISK	Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1,58,025	0.006
1324	EFFERGING MARKETS EQUITIES MINNISK	STANDARD CHARTERED BANK Securities	1,56,025	0.000
	REKSA DANA SYARIAH EASTSPRING SYARIAH	Services, 3rd Floor 23-25 MAHATMA GANDHI		
1325	EQUITY ISLAMIC ASIA PACIFIC USD	ROAD FORT, MUMBAI	30,762	0.001
		STANDARD CHARTERED BANK SECURITIES		
4000	DUD ACIA CUCTAINIADI ELEACEDO SUNO	SERVICES, 3RD FLOOR 23-25 MAHATMA	40	2.25
1326	RHB ASIA SUSTAINABLE LEADERS FUND	GANDHI ROAD FORT, MUMBAI	1,841	0.000
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1327	RHB DIVIDEND VALUED EQUITY FUND	E HIGHWAY GOREGAON EAST, MUMBAI	206	=
	-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	PRINCIPAL GLOBAL INVESTORS FUNDS -	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1328	ORIGIN GLOBAL EMERGING MARKETS FUND	MUMBAI	82,866	0.003
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1000	PROBUS INVESTMENT FUND UCITS - INDIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	40.000	0.000
1329	EQUITY FUND	BANDRA - EAST, MUMBAI	12,000	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1330	PUB EQUITIES EMERGING MARKETS 1	Western Express Highway, Goregaon E.	3,91,684	0.014
		HSBC SECURITIES SERVICES 11TH FLOOR	, , , ,	·
	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1331	(EX JAPAN) EQUITY FUND	E HIGHWAY GOREGAON EAST MUMBAI	4,91,030	0.018

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4000	OLO LIOTED FOLUTIES FLILID	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2 22 752	
1332	QIC LISTED EQUITIES FUND	BANDRA - EAST, MUMBAI	2,03,759	0.008
	DANIANA DENGLON TRUGTES COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
4000	RAILWAYS PENSION TRUSTEE COMPANY	SOMANI MARG POST BOX NO. 1142, FORT		0.445
1333	LIMITED	MUMBAI	39,23,707	0.145
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1334	ROBECO CAPITAL GROWTH FUNDS	Western Express Highway, Goregaon E.	43,30,581	0.160
	RUSSELL INVESTMENT COMPANY PLC-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ACADIAN SUSTAINABLE EMERGING MARKETS	· · · · · · · · · · · · · · · · · · ·		
1335	EQUITY EX-FOSSIL FUEL UCITS	MUMBAI	1,22,602	0.005
	RUSSELL INVESTMENT COMPANY PLC-	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	RUSSELL INVESTMENTS EMERGING MARKETS	· ·		
1336	EQUITY FUND	MUMBAI	1,66,821	0.006
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	SATRIX EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1337	TRACKER FUND	BANDRA - EAST, MUMBAI	23,568	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SAUDI CENTRAL BANK - GLOBAL EQUITY	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1338	PORTFOLIO 12	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	79,672	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SCHOOL EMPLOYEES RETIREMENT SYSTEM	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1339	OF OHIO - LAZARD ASSET MANAGEMENT LLC	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	41,335	0.002
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1340	SCHRODER ASIAN INCOME	E HIGHWAY GOREGAON EAST, MUMBAI	5,24,443	0.019
			-,,	
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1341	SCHRODER MPF ASIAN FUND	E HIGHWAY GOREGAON EAST, MUMBAI	1,48,081	0.006
10-11	CONTROLLET NOW IN TOTAL	ETHORIWAY CONECATOR EXCITATIONES	1,40,001	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER PACIFIC EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
13/12	FUND	Western Express Highway, Goregaon E.	4,46,341	0.016
1342	FOND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	4,40,341	0.010
1040	COLUMAD EMEDOINO MARKETO FOLUTA ETE	SOMANI MARG POST BOX NO. 1142, FORT	10 10 677	0.040
1343	SCHWAB EMERGING MARKETS EQUITY ETF SEI INSTITUTIONAL INVESTMENTS TRUST -	MUMBAI	13,10,677	0.048
		HODO CEOUDITIES CEDIMOES 44TH ELD SUSSI		
	EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
4041	MANAGED BY KLEINWORT BENSON	NO.3, NESCO - IT PARK NESCO COMPLEX, W	27.55	2.55
1344	INVESTORS INTERNATIONAL LTD	E HIGHWAY GOREGAON EAST, MUMBAI	27,231	0.001
	20117117711 20147 11117	JP Morgan Chase Bank N.A, INDIA SUB		
	SOUTHERN COMPANY SYSTEM MASTER	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1345	RETIREMENT TRUST	Western Express Highway, Goregaon E.	66,382	0.002
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1346	SPDR MSCI ACWI EX-US ETF	E HIGHWAY GOREGAON EAST MUMBAI	83,056	0.003
		HSBC SECURITIES SERVICES 11TH FLOOR		
	SPDR MSCI EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1347	STRATEGICFACTORS ETF	E HIGHWAY GOREGAON EAST MUMBAI	22,921	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1348	SPDR S AND P EMERGING ASIA PACIFIC ETF	E HIGHWAY GOREGAON EAST MUMBAI	75,544	0.003
		JPMorgan Chase Bank, N.A. India Sub Custody		
		9th Floor,Tower A Block 9, NKP Western		
1349	SPIRIT SUPER	Express Highway, Goregaon E.	30,358	0.001
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SSGA MSCI ACWI EX-USA INDEX NON-	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1350	LENDING DAILY TRUST	MUMBAI	6,319	0.000
	· ************************************	1	5,510	2.300

Sr. No	Nama Of EU/EDI	Address	No. of Shares held	% of share held
31. NO	Name Of FII/FPI ST. JAMES'S PLACE ASIA PACIFIC UNIT	HSBC SECURITIES SERVICES 11TH FLOOR	No. or Shares netu	% of Share netu
	TRUST MANAGED BY FIRST STATE	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1351	INVESTMENTS (HONG KONG) LIMITED	E HIGHWAY GOREGAON EAST MUMBAI	10,46,766	0.039
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ROTHKO ALL COUNTRIES WORLD EX-US	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1352	EQUITY FUND, L.P.	BANDRA - EAST, MUMBAI	1,394	0.000
		ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN		
1353	SBM INDIA FUND	KENNEDY STREET PORT LOUIS	11,220	0.000
1000		NEIWEBY SINEETT SIN 20010	11,220	0.000
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER INSTITUTIONAL DEVELOPING	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1354	MARKETS FUND	Western Express Highway, Goregaon E.	49,563	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4055	200771011 50117401 501 0	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4.05.050	2 225
1355	SCOTTISH EQUITABLE PLC	BANDRA - EAST, MUMBAI	1,25,858	0.005
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1356	SEB DYNAMISK AKTIEFOND	E HIGHWAY GOREGAON EAST, MUMBAI	2,15,050	0.008
			, ,,,,,,	
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1357	SEB STIFTELSEFOND UTLAND	E HIGHWAY GOREGAON EAST, MUMBAI	25,422	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
4050	SEI GLOBAL MASTER FUND PLC - THE SEI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	40.000	0.004
1358	ASIA PACIFIC (EX-JAPAN) EQUITY FUND	BANDRA - EAST, MUMBAI	12,333	0.001
	SEI TRUST COMPANY, AS TRUSTEE ON	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BEHALF OF ACADIAN ALL COUNTRY WORLD	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1359	EX US VALUE EQUITY CIT	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	56,065	0.002
			,	
		JP Morgan Chase Bank N.A, INDIA SUB		
	SOCIETE GENERALE SECURITIES SERVICES	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1360	GMBH ON BEHALF OF PT-MASTER	Western Express Highway, Goregaon E.	3,21,624	0.012
		JPMorgan Chase Bank, N.A. India Sub Custody		
4004	COMEDIAL E TRADINO ENTERRIDES LLO	9th Floor, Tower A Block 9, NKP Western	04.000	0.004
1361	SOMERVILLE TRADING ENTERPRISES, LLC ST. JAMES'S PLACE MANAGED	Express Highway, Goregaon E.	21,328	0.001
	GROWTH UNIT TRUST MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SCHRODER INVESTMENT MANAGEMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1362	LIMITED	MUMBAI	80,327	0.003
	ST. JAMES'S PLACE STRATEGIC			
	MANAGED UNIT TRUST MANAGED BY	HSBC SECURITIES SERVICES 11TH FLOOR		
	THREADNEEDLE ASSET MANAGEMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1363	LIMITED	E HIGHWAY GOREGAON EAST MUMBAI	26,794	0.001
	DOMETINDS DEC. DOM OTANT COLUTIONS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1364	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT	17,703	0.001
1004	ETERORIO FIARRETO ALL-OAT EQUITI FUND	HSBC SECURITIES SERVICES 11TH FLOOR	17,703	0.001
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1365	PICTET - EMERGING MARKETS	E HIGHWAY GOREGAON EAST MUMBAI	1,60,847	0.006
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	PREMIER MITON CAUTIOUS MONTHLY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1366	INCOME FUND	BANDRA - EAST, MUMBAI	23,000	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
400-	PREMIER MITON DEFENSIVE MULTI ASSET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2.55	0.555
1367	FUND	BANDRA - EAST, MUMBAI	9,000	0.000
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	IPLIBLIC EMPLOYEES RETIREMENT	1 11 INLOUD OUT ILLA, W		
1368	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	E HIGHWAY GOREGAON EAST. MUMBAI	34.115	0.001
1368	ASSOCIATION OF NEW MEXICO	E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	34,115	0.001
1368		1	34,115	0.001

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
31.140	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL		No. of Shares held	70 Of Share Hetu
	INVESTMENTS SUSTAINABLE GLOBAL	MAKER MAXITY BANDRA KURLA COMPLEX,		
1370	SHARES FUND	BANDRA EAST MUMBAI	5,191	0.000
		HSBC SECURITIES SERVICES 11TH FLOOR		
	PUTM ACS SUSTAINABLE INDEX EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1371	MARKET EQUITY FUND	E HIGHWAY GOREGAON EAST MUMBAI	3,89,352	0.014
		STANDARD CHARTERED BANK SECURITIES		
	RBC QUBE LOW VOLATILITY EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1372	MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	5,702	0.000
	RETAIL EMPLOYEES SUPERANNUATION PTY.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES	i i		
1373	SUPERANNUATION TRUST	MUMBAI	2,35,379	0.009
		HSBC SECURITIES SERVICES 11TH FLOOR		
4074	DUD 44 H T 400FT DECL H 4D IN 004F FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
13/4	RHB MULTI ASSET REGULAR INCOME FUND	E HIGHWAY GOREGAON EAST MUMBAI	266	-
		IDAA Ole B IA IA IA IA IA IA		
	PORECO OL CUCTOMIZED EMERCINO	JP Morgan Chase Bank N.A, INDIA SUB		
1075	ROBECO QI CUSTOMIZED EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,	4 00 025	0.015
13/5	MARKETS ENHANCED INDEX EQUITIES FUND STATE STREET EMERGING MARKETS	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR	4,00,935	0.015
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1276	ENHANCED NON-LENDING COMMON TRUST FUND	E HIGHWAY GOREGAON EAST MUMBAI	1,07,202	0.004
13/6	FOND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,07,202	0.004
	STATE STREET GLOBAL ALL CAP EQUITY EX-	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1277	US INDEX PORTFOLIO	MUMBAI	2,13,990	0.008
10//	OG INDEXT CITIT CEIC	HOHDAI	2,10,330	0.000
		STANDARD CHARTERED BANK SECURITIES		
	SUN LIFE SCHRODER EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1378	FUND	GANDHI ROAD FORT, MUMBAI	3,07,353	0.011
		, ,	.,. ,	
	SWISSCANTO (CH) INDEX FUND V -	HSBC SECURITIES SERVICES 11TH FLOOR,		
	SWISSCANTO (CH) INDEX EQUITY FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1379	EMERGING MARKETS RESPONSIBLE	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,38,389	0.009
		JP Morgan Chase Bank N.A, India Sub Custody		
	T. ROWE PRICE FUNDS SICAV - GLOBAL	9th Floor, Tower A Block 9, NKP, Western		
1380	STRUCTURED RESEARCH EQUITY FUND	Express Highway, Goregaon E.	407	-
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1381	TCORPIM EMERGING MARKET SHARE FUND	Western Express Highway, Goregaon E.	2,40,792	0.009
	TEACHERO RETIREMENT OVOTEM OF	JP Morgan Chase Bank N.A, INDIA SUB		
1202	TEACHERS RETIREMENT SYSTEM OF	CUSTODY 9th Floor, Tower A Block 9, NKP,	6 01 707	0.006
1382	GEORGIA	Western Express Highway, Goregaon E.	6,91,797	0.026
		JP Morgan Chase Bank N.A, INDIA SUB		
	 TEACHERS RETIREMENT SYSTEM OF THE CITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1383	OF NEW YORK	Western Express Highway, Goregaon E.	4,18,527	0.015
1000	TEACHERS' RETIREMENT SYSTEM OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7,10,027	0.013
	THE STATE OF ILLINOIS - ACADIAN ASSET	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1384	MANAGEMENT LLC	MUMBAI	2,390	0.000
			_,	
		JP Morgan Chase Bank N.A, INDIA SUB		
	TELSTRA SUPER PTY LTD AS TRUSTEE FOR	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1385	TELSTRA SUPERANNUATION SCHEME	Western Express Highway,Goregaon E.	44,303	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THE JUPITER GLOBAL FUND-JUPITER INDIA	FLR, G BLOCK PLOT C-54 AND C-55, BKC		
1386	SELECT	BANDRA - EAST, MUMBAI	13,95,433	0.051
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1	TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		0.020

0 N	Name Of FILED	Address	No. of Ohamas halid	O/ of alasa hald
Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
4000	OFF ADJENIFOND BY ARAN	NO.3, NESCO - IT PARK NESCO COMPLEX, W	0.00.700	2.242
1388	SEB ASIENFOND EX JAPAN	E HIGHWAY GOREGAON EAST, MUMBAI	3,30,726	0.012
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1389	SEB VARLDENFOND	E HIGHWAY GOREGAON EAST, MUMBAI	3,50,441	0.013
	SEI INSTITUTIONAL INTERNATIONAL TRUST -			
	EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR,		
	MANAGED BY KLEINWORT BENSON	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1390	INVESTORS INTERNATIONAL LTD.	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	46,557	0.002
	ODDD MOOLAGALIGATE BARIO ALIGATED	HSBC SECURITIES SERVICES 11TH FLOOR		
1391	SPDR MSCI ACWI CLIMATE PARIS ALIGNED	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,661	0.000
1001	<u> </u>	HSBC SECURITIES SERVICES 11TH FLOOR	1,001	0.000
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
1392	SPDR PORTFOLIO EMERGING MARKETS ETF	E HIGHWAY GOREGAON EAST MUMBAI	15,57,384	0.057
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	GLOBAL EMERGING MARKETS SCREENED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1393	INDEX EQUITY FUND	MUMBAI	82,164	0.003
	STATE STREET MSCI ACWI EX USA IMI	HSBC SECURITIES SERVICES 11TH FLOOR		
4004	SCREENED NON-LENDING COMMON TRUST	BLDG 3 NESCO IT PARK NESCO COMPLEX W	00 500	0.004
1394	FUND	E HIGHWAY GOREGAON EAST MUMBAI	29,526	0.001
	STICHTING BEDRIJFSTAKPENSIOENFONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	VOOR HET SCHILDERS-,AFWERKINGS-EN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1395	GLASZETBEDRIJF	MUMBAI	69,325	0.003
	CTICUTING DEDOCITABLY A DO EME MUILTI	JPMorgan Chase Bank, N.A. India Sub Custody		
1396	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	2,69,355	0.010
1000		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2,00,000	0.020
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1397	STICHTING PENSIOENFONDS ING	BANDRA - EAST, MUMBAI	5,80,479	0.021
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1398	SWEDBANK ROBUR ACCESS ASIEN	BANDRA - EAST, MUMBAI	1,81,224	0.007
	SWISSCANTO (LU) EQUITY FUND -	STANDARD CHARTERED BANK SECURITIES		
1200	SYSTEMATIC RESPONSIBLE EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA	34.909	0.001
1399	ROBECO QI CUSTOMIZED SUSTAINABLE	GANDHI ROAD FORT, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody	34,909	0.001
	EMERGING MARKETS ENHANCED INDEX	9th Floor,Tower A Block 9, NKP Western		
1400	EQUITIES FUND	Express Highway,Goregaon E.	1,15,765	0.004
	RUSSELL INVESTMENT COMPANY PLC -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1401	ACADIAN EMERGING MARKETS EQUITY UCITS	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11,99,928	0.044
1401	"	INDINGAL	11,99,920	0.044
	RUSSELL INVESTMENT MANAGEMENT LTD AS			
	THE TRUSTEE OF THE RUSSELL INVESTMENTS			
	MULTI- ASSET FACTOR EXPOSURE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1402	MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2,884	0.000
1402	RUSSELL INVESTMENT MANAGEMENT LTD AS	TIOTION!	۷,004	0.000
	TRUSTEE OF THE RUSSELL INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	SUSTAINABLE GLOBAL SHARES EX FOSSIL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1403	FUELS FUND	BANDRA - EAST, MUMBAI	797	-
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SAMSUNG KODEX NIFTY50 ETF (EQUITY -	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1404	DERIVATIVES)	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,37,239	0.005
	SCHRODER INTERNATIONAL SELECTION	JPMorgan Chase Bank, N.A. India Sub Custody		
1405	FUND - SUSTAINABLE EMERGING MARKETS	9th Floor, Tower A Block 9, NKP Western	4 444	0.000
1405	EX CHINA SYNERGY	Express Highway, Goregaon E.	4,411	0.000

Sr. No	Name Of FII/FPI	Address	No. of Shares held	% of share held
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER INTERNATIONAL SELECTION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1406	FUND EMERGING MARKETS MULTI-ASSET	Western Express Highway,Goregaon E.	17,522	0.001
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER INTERNATIONAL SELECTION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1407	FUND QEP GLOBAL EMERGING MARKETS	Western Express Highway,Goregaon E.	32,571	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	SEI GLOBAL MASTER FUND PLC - THE SEI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1408	FACTOR ALLOCATION GLOBAL EQUITY FUND	BANDRA - EAST, MUMBAI	19,224	0.001
	SEI TRUST COMPANY AS TRUSTEE ON			
	BEHALF OF THE MONDRIAN ALL COUNTRIES	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	WORLD EX-U.S. EQUITY COLLECTIVE	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1409	INVESTMENT TRUST	E HIGHWAY GOREGAON EAST, MUMBAI	1,30,259	0.005
	SEI TRUST COMPANY, AS TRUSTEE ON	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	BEHALF OF THE KBI EMERGING MARKETS	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
1410	EQUITY CIT	E HIGHWAY GOREGAON EAST, MUMBAI	3,759	0.000
		Total	53,31,41,350	19.65

IX(C) Committee Meetings

(Continued from Page No. 16 of the Annual Return)

			Total Members as on the Date of		
S.No	Type Of Meeting	Date of Meeting	Meeting	Attendance	
11	Corporate Social Responsibilty Commitee	5-Oct-23	3	3	100%
12	Nomination & Remuneration Committee	12-Apr-23	5	5	100%
13	Nomination & Remuneration Committee	23-May-23	5	5	100%
14	Nomination & Remuneration Committee	6-Jul-23	5	5	100%
15	Nomination & Remuneration Committee	5-Oct-23	5	5	100%
16	Nomination & Remuneration Committee	8-Jan-24	5	5	100%
17	Nomination & Remuneration Committee	13-Feb-24	5	5	100%
18	Stakeholder's Relationship Committee	12-Apr-23	3	3	100%
19	Stakeholder's Relationship Committee	19-Jul-23	3	3	100%
20	Stakeholder's Relationship Committee	16-Aug-23	3	3	100%
21	Stakeholder's Relationship Committee	26-Sep-23	3	3	100%
22	Stakeholder's Relationship Committee	14-Dec-23	3	3	100%
23	Stakeholder's Relationship Committee	12-Jan-23	3	3	100%
24	Stakeholder's Relationship Committee	1-Feb-24	3	3	100%
25	Stakeholder's Relationship Committee	20-Feb-24	3	3	100%
26	Risk Management Committee	27-Jun-23	4	4	100%
27	Risk Management Committee	26-Sep-23	5	3	60%
28	Risk Management Committee	19-Dec-23	5	5	100%
29	Risk Management Committee	28-Mar-24	6	6	100%

October 7, 2024



Clarification Letter

The Registrar of Companies NCT of Delhi & Haryana IFCI Tower Nehru Place New Delhi-110019

Dear Sir,

Sub: e-Form MGT-7 (Annual Return of the Company having a share capital)

CIN No: L74140DL1991PLC046369

Dear Sir,

With reference to the captioned subject, please consider the following clarifications in the below mentioned points in the e-Form MGT-7.

Point No. IX (C) - Committee Meetings

The details of only those Board Committees which are statutorily required under the Companies Act, 2013 and/or under the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, have been provided in this Annual Return. The details of non-mandatory Committees have not been included in this Annual Return.

Point No. X - Remuneration of Directors and Key Managerial Personnel

In respect of the details of remuneration provided in Point no. X, please also note the following information:

a) Mr. C. Vijayakumar, CEO & Managing Director

Particulars Particulars	FY 2023-24	
	(USD Million)	
Base Salary	1.96	
Performance linked Bonus	1.14	
LTI- cash component	2.36	
LTI – perquisite value of the RSUs exercised during FY'24	4.56	
Benefits, Perquisites, Allowances, etc.	0.04	
Total	10.06	

Notes:

- Mr. C. Vijayakumar was appointed as the Managing Director of the Company w.e.f. July 20, 2021 with the designation as 'CEO & Managing Director'. There has been no change in the overall remuneration of Mr. C. Vijayakumar, as approved by the shareholders, since his appointment.
- During FY 2023-24, he did not receive any remuneration from the Company, however, he received remuneration including cash component of LTI from HCL America Inc., a step-down wholly owned subsidiary of the Company. He received USD 2.36 million as the cash component of the LTI. The perquisite value of the performance based RSUs exercised by him during FY 2023-24 was USD 4.56 million.

Manand.





- The performance-linked bonus of USD 1.14 million paid in FY 2023-24 was related to performance for the previous financial year FY 2022-23.
- During FY 2021-22, a part of the LTI, to be paid in future years, was converted into the Restricted Stock Units ("RSUs"). During FY 2023-24, 44,732 RSUs were granted under the RSU Plan of the Company. The details of the RSUs granted, vested and exercised by Mr. C. Vijayakumar are given hereunder.

	Performance Based RSUs 20-Dec-21	Tenure Based RSUs		
Date of Grant		20-Dec-21	06-July-23	
No. of RSUs	9,00,060	327,295	44,732	
Exercise Price per RSU	₹ 2/-	₹2/-	₹2/-	
Vesting Dates				
31-Jul-23	3,37,523	-	-	
31-Mar-25	•	327,295	-	
31-Jul-25	5,62,537	-		
31-Jul-24	-	-	44,732	
RSUs Exercised during FY 2023-24	3,37,523	-	-	

The vested RSUs are to be exercised within 6 months from the date of vesting.

b) Mr. Prateek Aggarwal, Chief Financial Officer

 Mr. Prateek Aggarwal, Chief Financial Officer apart from receiving remuneration from the Company, also received USD 0.27 million (equivalent ₹2.26 crores) as remuneration from HCL America Inc., a step-down wholly owned subsidiary of the Company during FY 2023-24.

> Details of Designated Person for furnishing beneficial interest in the shares of the Company

Mr. Manish Anand is a Designated person under Rule 9(7) of the Companies (Management & Administration) Rules, 2014 responsible for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the company under section 89 of the Companies Act, 2013.

Thanking You,

For HCL Technologies Limited

Manish Anand Company Secretary

FCS-5022





CHANDRASEKARAN ASSOCIATES®

COMPANY SECRETARIES

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 **HCL TECHNOLOGIES LIMITED** ("the **Company**") as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on March 31, 2024 ("**Period under review**"). 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 & 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;

During the period under review, the Company was not required to file any forms and returns to the Regional Director, Central Government, the Tribunal or the Court.

- 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 or any other security holders, as the case may be.

During the period under review, the Company does not have any Security holder other than Equity shareholders.

advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

During the period under review, the Company has not made any 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 Ac

CHANDRASEKARAN ASSOCIATES

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 issue or allotment or transfer or transmission or buyback 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;

During the period under review, the Company has not issued, allotted, bought back and converted its shares/ securities and altered/ reduced its Share capital. Further the Company has no preference shares or debentures.

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.

During the period under review, the Company has not kept in abeyance the rights to dividend. Further, the Company has not issued any shares during the period under review..

 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;

During the period under review, the Company was not required to transfer any other amount to Investor Education and Protection Fund.

- 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;
- constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

During the period under review, there was no retirement and filling up casual vacancies of the Directors. Further, there was no appointment, re-appointment, retirement and filling up casual vacancies of Key Managerial Personnel.

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

During the period under review, there was no appointment / re-appointment or filling up of casual vacancies of auditors.

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;

During the period under review, the Company was not required to take any approvals from the Tribunal, Regional Director or Court under the various provisions of the Act.

15. acceptance/ renewal/ repayment of deposits;

The Company has no deposits.

16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect wherever applicable;



CHANDRASEKARAN ASSOCIATES

Continuation.....

During the period under review, the Company has not made any borrowings from its directors and members. Further, there was no charge has been created//satisfied during the period under review.

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;

During the period under review, no loan was granted by the Company. Further, no guarantee given, or security was provided 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.

During the period under review, the Company has not made any alteration of the provisions of Memorandum and Articles of Association of the Company.

For Chandrasekaran Associates Company Secretaries

FRN: P1988DE002500

Peer Review Certificate North 15/2024

NEW DELHI

Rupesh Agarwal Managing Partner

Membership No. A16302

Certificate of Practice No. 5673 UDIN: A016302F000425260

Date: May 22, 2024

Place: Delhi