

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L74140DL1991PLC046369

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACH1645P

(ii) (a) Name of the company

HCL TECHNOLOGIES LIMITED

(b) Registered office address

806, SIDDHARTH,
96, NEHRU PLACE
NEW DELHI
Delhi
110019

(c) *e-mail ID of the company

investors@hcl.com

(d) *Telephone number with STD code

911126436336

(e) Website

www.hcltech.com

(iii) Date of Incorporation

12/11/1991

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

(v) Whether company is having share capital

Yes

No

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

Yes

No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 22/08/2023

(b) Due date of AGM 31/08/2023

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	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 128

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HCL Comnet Systems and Serv	U74899DL1993PLC056665	Subsidiary	100
2	HCL Software Products Limited	U72300DL1995PLC069891	Subsidiary	100

3	HCL Training & Staffing Service	U74140DL2015PTC281555	Subsidiary	100
4	C3I Support Services Private Li	U72200TG2003PTC041797	Subsidiary	100
5	Sankalp Semiconductor Private	U72100KA2005PTC037574	Subsidiary	100
6	Sankguj Semiconductor Private	U72900GJ2017PTC100075	Subsidiary	100
7	Quest Informatics Private Limit	U72200KA2000PTC026374	Subsidiary	100
8	HCL Technologies Jigani Limite	U72200DL2022PLC403641	Subsidiary	100
9	StateStreet HCL Services (India	U72900DL2012FTC229698	Associate	49
10	HCL Bermuda Limited		Subsidiary	100
11	HCL Great Britain Limited		Subsidiary	100
12	HCL Australia Services Pty. Lim		Subsidiary	100
13	HCL (New Zealand) Limited		Subsidiary	100
14	HCL Hong Kong SAR Limited		Subsidiary	100
15	HCL Japan Limited		Subsidiary	100
16	HCL America Inc.		Subsidiary	100
17	HCL Technologies Austria Gmk		Subsidiary	100
18	HCL Singapore Pte. Limited		Subsidiary	100
19	HCL Poland Sp. z o.o		Subsidiary	100
20	HCL Technologies (Shanghai) L		Subsidiary	100
21	HCL EAS Limited		Subsidiary	100
22	Axon Group Limited		Subsidiary	100
23	HCL Canada Inc.		Subsidiary	100
24	HCL Technologies Solutions Gr		Subsidiary	100
25	Axon Solutions Limited		Subsidiary	100
26	HCL Technologies Malaysia Sd		Subsidiary	100
27	HCL Axon Solutions (Shanghai		Subsidiary	100

28	HCL Insurance BPO Services Li		Subsidiary	100
29	HCL Argentina s.a.		Subsidiary	100
30	HCL Technologies Mexico S.De		Subsidiary	100
31	HCL Technologies Romania s.r.		Subsidiary	100
32	HCL Technologies Starschema		Subsidiary	100
33	HCL Latin America Holding LLC		Subsidiary	100
34	HCL (Brazil) Tecnologia da inf		Subsidiary	100
35	HCL Technologies Denmark Ap		Subsidiary	100
36	HCL Technologies Norway AS		Subsidiary	100
37	PT HCL Technologies Indonesi		Subsidiary	100
38	HCL Arabia LLC		Subsidiary	100
39	HCL Technologies Philippines,		Subsidiary	100
40	HCL Technologies France SAS		Subsidiary	100
41	Filial Espanola De HCL Technol		Subsidiary	100
42	HCL Investments (UK) Limited		Subsidiary	100
43	HCL America Solutions Inc.		Subsidiary	100
44	HCL Technologies Chile SPA		Subsidiary	100
45	HCL Technologies UK Limited		Subsidiary	100
46	HCL Technologies B.V.		Subsidiary	100
47	HCL Technologies Germany Gr		Subsidiary	100
48	HCL (Ireland) Information Syste		Subsidiary	100
49	HCL Technologies Finland Oy		Subsidiary	100
50	HCL Technologies Belgium BV		Subsidiary	100
51	HCL Technologies Sweden AB		Subsidiary	100
52	HCL Technologies Italy S.P.A.		Subsidiary	100

53	HCL Technologies Columbia S.		Subsidiary	100
54	HCL Technologies Middle East		Subsidiary	100
55	HCL Technologies Greece Sing		Subsidiary	100
56	HCL Istanbul Bilisim Teknolojile		Subsidiary	100
57	HCL Technologies Egypt Limite		Subsidiary	100
58	HCL Technologies S.A.		Subsidiary	100
59	HCL Technologies Luxembourg		Subsidiary	100
60	HCL Technologies Beijing Co. L		Subsidiary	100
61	HCL Technologies (Thailand) L		Subsidiary	100
62	HCL Technologies Estonia OÜ		Subsidiary	100
63	HCL Technologies Czech Repu		Subsidiary	100
64	HCL Muscat Technologies L.L.C		Subsidiary	100
65	HCL Technologies Lithuania U		Subsidiary	100
66	HCL Technologies (Taiwan) Lin		Subsidiary	100
67	Geometric Americas, Inc.		Subsidiary	100
68	Butler America Aerospace LLC		Subsidiary	100
69	HCL Asia Pacific Pte. Limited		Subsidiary	100
70	Geometric Europe GmbH		Subsidiary	100
71	Geometric China, Inc.		Subsidiary	100
72	HCL Technologies Corporate S		Subsidiary	100
73	HCL Lending Solutions, LLC (fo		Subsidiary	100
74	Datawave (An HCL Technologi		Subsidiary	100
75	Telerox Marketing Inc.		Subsidiary	100
76	C3i Europe EooD		Subsidiary	100
77	C3i Services &Technologies (D		Subsidiary	100

78	C3i Japan GK		Subsidiary	100
79	HCL Technologies Vietnam Co		Subsidiary	100
80	HCL Guatemala, Sociedad Anón		Subsidiary	100
81	HCL Technologies Bulgaria EOI		Subsidiary	100
82	HCL Technologies Azerbaijan L		Subsidiary	100
83	HCL Technologies Trinidad and		Subsidiary	100
84	H C L Technologies Lanka (Priv		Subsidiary	100
85	HCL Vietnam Company Limited		Subsidiary	100
86	Sankalp Semiconductor GmbH		Subsidiary	100
87	Sankalp Semiconductor Inc.		Subsidiary	100
88	Sankalp Semiconductor Sdn Bhd		Subsidiary	100
89	HCL Technologies Angola (SU)		Subsidiary	100
90	HCL Technologies S.A.C.		Subsidiary	100
91	DWS Pty Ltd.		Subsidiary	100
92	DWS (New Zealand) Ltd.		Subsidiary	100
93	Phoenix IT & T Consulting Pty L		Subsidiary	100
94	Wallis Nominees (Computing)		Subsidiary	100
95	DWS (NSW) Pty Ltd.		Subsidiary	100
96	Symplicit Pty Ltd.		Subsidiary	100
97	Projects Assured Pty Ltd.		Subsidiary	100
98	DWS Product Solutions Pty Ltd		Subsidiary	100
99	Graeme V Jones & Associates P		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	Authorised capital	Issued capital	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

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	915,554	2,712,749,5	2713665096	5,427,330,1	5,427,330,	

Increase during the year	0	0	0	0	0	0
i. Public 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	
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	0
Net Adjustments in Remat/Demat						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	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	0	
Net Adjustments in Remat/Demat						
At the end of the year	915,554	2,712,749,5	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						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

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

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text"/>		
Date of registration of transfer (Date Month Year)	<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>

Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

462,761,076,872

(ii) Net worth of the Company

371,865,642,479

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

6

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	99,961,186	3.68	0	
	(ii) Non-resident Indian (NRI)	14,096,445	0.52	0	
	(iii) Foreign national (other than NRI)	148,758	0.01	0	
2.	Government				
	(i) Central Government	40	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	171,257,629	6.31	0	
4.	Banks	2,218,323	0.08	0	
5.	Financial institutions	1,196	0	0	
6.	Foreign institutional investors	513,422,631	18.92	0	
7.	Mutual funds	221,079,168	8.15	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,104,441	0.41	0	
10.	Others HUF,IEPF,AIF,Clearing mem	30,074,168	1.11	0	
	Total	1,063,363,985	39.19	0	0

Total number of shareholders (other than promoters)

940,073

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

940,079

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

1,243

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1895 WERELD MULTIF	DEUTSCHE BANK AG, DB HOUSE H			200,368	0.01
ABERDEEN STANDARI	CITIBANK N.A. CUSTODY SERVICES			89,022	0
ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE H			96,845	0
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			4,929,609	0.18
AGF EMERGING MARK	DEUTSCHE BANK AG, DB HOUSE H			668,266	0.02
ALBERTA INVESTMENT	HSBC SECURITIES SERVICES 11TH F			201,978	0.01
ALLIANZ GLOBAL INVI	CITIBANK N.A. CUSTODY SERVICES			44,258	0
ALLIANZ GLOBAL INVI	CITIBANK N.A. CUSTODY SERVICES			11,047	0
ALLIANZ GLOBAL INVI	CITIBANK N.A. CUSTODY SERVICES			25,700	0
AMF AKTIEFOND TILLV	HSBC SECURITIES SERVICES 11TH F			106,164	0
AMUNDI FUNDS EMEF	HSBC SECURITIES SERVICES 11TH F			427,025	0.02
ANIMA FUNDS PLC - A	DEUTSCHE BANK AG, DB HOUSE, H			4,493	0
APOLLO NACHHALTIG	STANDARD CHARTERED BANK SEC			5,000	0
AUSTRALIAN RETIREM	CITIBANK N.A. CUSTODY SERVICES			506,524	0.02
AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. IND			350,813	0.01
BARING EMERGING M	CITIBANK N.A. CUSTODY SERVICES			685,330	0.03
BCT POOLED INVESTM	HSBC SECURITIES SERVICES 11TH F			15,630	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BEWAARSTICHTING N	DEUTSCHE BANK AG DB HOUSE, H			15,725	0
BLACKROCK GLOBAL I	DEUTSCHE BANK AG, DB HOUSE H			80,390	0
BLACKROCK UCITS FU	JPMORGAN CHASE BANK, N.A. IND			45,257	0
BMO LOW VOLATILITY	CITIBANK N.A. CUSTODY SERVICES			8,497	0
BOARD OF PENSIONS	DEUTSCHE BANK AG, DB HOUSE H			25,017	0
BUREAU OF LABOR FU	JPMORGAN CHASE BANK N.A. IND			64,162	0
BUREAU OF LABOR FU	JPMORGAN CHASE BANK N.A. IND			30,376	0
ABSL UMBRELLA UCIT	STANDARD CHARTERED BANK SEC			161,632	0.01

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	7	6
Members (other than promoters)	908,048	940,073
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	0
B. Non-Promoter	1	10	1	10	0.02	0
(i) Non-Independent	1	0	1	0	0.02	0
(ii) Independent	0	10	0	10	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	12	0.02	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 15

(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)
C. Vijayakumar	09244485	Managing Director	425,000	
Roshni Nadar Malhotra	02346621	Director	696	
Deepak Kapoor	00162957	Director	0	
S. Madhavan	06451889	Director	5,000	
Mohan Chellappa	06657830	Director	0	
Nishi Vasudeva	03016991	Director	50	
Robin Ann Abrams	00030840	Director	0	
Sosale Shankara Sastry	05331243	Director	0	
Shikhar Neelkamal Mall	00779720	Director	0	
R. Srinivasan	00575854	Director	0	
Simon John England	08664595	Director	0	
Thomas Sieber	07311191	Director	0	
Vanitha Narayanan	06488655	Director	0	
Prateek Aggarwal	ABGPA1136L	CFO	11,552	
Manish Anand	ACAPA7717J	Company Secretar	36,892	

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

0

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

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	16/08/2022	1,082,156	183	60.76

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/04/2022	13	10	76.92
2	06/05/2022	13	9	69.23
3	12/07/2022	13	13	100
4	12/10/2022	13	13	100
5	12/01/2023	13	13	100

C. COMMITTEE MEETINGS

Number of meetings held

27

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	04/04/2022	4	4	100
2	Audit Committee	21/04/2022	4	3	75
3	Audit Committee	01/07/2022	4	4	100
4	Audit Committee	12/07/2022	4	4	100
5	Audit Committee	27/09/2022	4	4	100
6	Audit Committee	12/10/2022	4	4	100
7	Audit Committee	20/12/2022	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	Audit Committee	12/01/2023	4	4	100
9	Audit Committee	28/03/2023	4	4	100
10	Corporate Social Responsibility	14/04/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	22/08/2023
								(Y/N/NA)
1	C. Vijayakumar	5	5	100	0	0	0	Yes
2	Roshni Nadar	5	5	100	13	13	100	Yes
3	Deepak Kapoor	5	3	60	14	13	92.86	Yes
4	S. Madhavan	5	5	100	21	21	100	Yes
5	Mohan Chellappa	5	5	100	8	8	100	Yes
6	Nishi Vasudev	5	5	100	14	14	100	Yes
7	Robin Ann Abeyaratne	5	5	100	20	20	100	Yes
8	Sosale Shankar	5	4	80	0	0	0	No
9	Shikhar Neelkar	5	5	100	5	5	100	Yes
10	R. Srinivasan	5	5	100	6	6	100	Yes
11	Simon John E	5	4	80	0	0	0	Yes
12	Thomas Sieber	5	3	60	0	0	0	Yes
13	Vanitha Narayan	5	4	80	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 & Managin	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 C	9,735,876	0	11,203,803	19,713,397	40,653,076
3	Manish Anand	Company Secre	10,092,653	0	0	6,423,427	16,516,080
	Total		19,828,529	0	11,203,803	26,136,824	57,169,156

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Roshni Nadar Malh	Chairperson	0	10,100,000	0	200,000	10,300,000
2	Deepak Kapoor	Director	0	8,600,000	0	220,000	8,820,000
3	S. Madhavan	Director	0	10,600,000	0	380,000	10,980,000
4	Mohan Chellappa	Director	0	12,229,000	0	100,000	12,329,000
5	Nishi Vasudeva	Director	0	8,600,000	0	280,000	8,880,000
6	Robin Ann Abrams	Director	0	13,929,000	0	280,000	14,209,000
7	S. Shankara Sastry	Director	0	10,629,000	0	80,000	10,709,000
8	Shikhar Malhotra	Director	0	8,000,000	0	200,000	8,200,000
9	R. Srinivasan	Director	0	13,029,000	0	180,000	13,209,000
10	Simon John Englar	Director	0	11,851,000	0	80,000	11,931,000
11	Thomas Sieber	Director	0	10,807,000	0	140,000	10,947,000
12	Vanitha Narayanan	Director	0	11,007,000	0	80,000	11,087,000
	Total		0	129,381,000	0	2,220,000	131,601,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Rupesh Agarwal

Whether associate or fellow

Associate Fellow

Certificate of practice number

5673

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

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

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

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

To be digitally signed by

Director

Digitally signed by
VIJAYA KUMAR
CHINNASWAMY
Date: 2023.09.04
15:37:34 +05'30'

DIN of the director

To be digitally signed by

Manish
Anand
Digitally signed by
Manish Anand
Date: 2023.09.04
14:56:09 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

MGT-8.pdf
Addl FII data.pdf
Particulars of Holding Subsidiary Associate
Committee Meetings _2022-23.pdf
Clarification Letter.pdf
Details of Share Transfer.pdf

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

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

(Continued from Page No. 14 of the Annual Return)

Sr. No	Name Of FII/FPI	Address	No. of Share	% of share holding
26	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2161473	0.0797
27	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	205174	0.0076
28	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	87208	0.0032
29	AFFIN HWANG INR FLEXI FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	16137	0.0006
30	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	990186	0.0365
31	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	83546	0.0031
32	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	36594	0.0013
33	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND- SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	38332	0.0014
34	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34284	0.0013
35	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	36257	0.0013
36	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	453862	0.0167
37	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	53836	0.002
38	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	29755	0.0011
39	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2233418	0.0823
40	ACADIAN EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1113747	0.041
41	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	161385	0.0059

42	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	35466	0.0013
43	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	76341	0.0028
44	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	8449	0.0003
45	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32700	0.0012
46	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1931739	0.0712
47	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	177743	0.0065
48	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	20288	0.0007
49	BLACKROCK GLOBAL ALLOCATION FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	178260	0.0066
50	ABDULMUHSIN SUHNI	KARAAGAC MAH.TOM.CAD. ASILKENT SITESI NO.22 Z IC KAPI NO. Z, ADDRESS NO.1692127937 ARSUZ, HATAY, TURKEY	100	0
51	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	110614	0.0041
52	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48109	0.0018
53	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	530575	0.0196
54	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13223	0.0005
55	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	70064	0.0026
56	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	723836	0.0267
57	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	39572	0.0015
58	ARTISAN INTERNATIONAL VALUE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	57507419	2.1192
59	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	157787	0.0058

60	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	151007	0.0056
61	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14217	0.0005
62	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	104837	0.0039
63	ABU DHABI PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	769235	0.0283
64	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	106869	0.0039
65	AIIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4410	0.0002
66	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13271	0.0005
67	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	12560	0.0005
68	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	67051	0.0025
69	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	132344	0.0049
70	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	700385	0.0258
71	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	14415	0.0005
72	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	6452	0.0002
73	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	38985	0.0014
74	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	325773	0.012
75	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1083275	0.0399

76	ACADIAN EMERGING MARKETS EQUITY UCITS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	228882	0.0084
77	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	85166	0.0031
78	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	426540	0.0157
79	AGF INVESTMENTS INC. - SELF MANAGED 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1009	0
80	AGFIQ EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14239	0.0005
81	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13400	0.0005
82	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	326782	0.012
83	AMF AKTIEFOND ASIEN STILLA HAVET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	51603	0.0019
84	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	61618	0.0023
85	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	124670	0.0046
86	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	495948	0.0183
87	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	28425	0.001
88	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	66610	0.0025
89	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	36924	0.0014
90	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	54652	0.002
91	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	52828	0.0019
92	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3333	0.0001

93	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI	10890	0.0004
94	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2950	0.0001
95	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	20791	0.0008
96	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	106780	0.0039
97	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	1521877	0.0561
98	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	3479	0.0001
99	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	90431	0.0033
100	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5821	0.0002
101	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2756	0.0001
102	CITADEL SECURITIES SINGAPORE PTE. LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	44612	0.0016
103	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	22000	0.0008
104	CMLA INTERNATIONAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2523	0.0001
105	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	73382	0.0027
106	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 3	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	102756	0.0038
107	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14492	0.0005
108	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23968	0.0009
109	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	17470	0.0006

110	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	252261	0.0093
111	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7926	0.0003
112	AFFIN HWANG AIIMAN ASIA (EX JAPAN) GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	21500	0.0008
113	AGF EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	939	0
114	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	437098	0.0161
115	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	467389	0.0172
116	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1481	0.0001
117	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	511577	0.0189
118	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	157304	0.0058
119	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	3725	0.0001
120	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1722494	0.0635
121	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	195822	0.0072
122	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	91097	0.0034
123	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	27032	0.001
124	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	143333	0.0053
125	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	55566	0.002
126	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1170133	0.0431
127	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	30834	0.0011

128	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	30104	0.0011
129	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	4222	0.0002
130	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - MONDRIAN INVESTMENT PARTNERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1209858	0.0446
131	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	727	0
132	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4155	0.0002
133	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	14469	0.0005
134	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	321940	0.0119
135	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	120214	0.0044
136	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	52008	0.0019
137	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	687885	0.0253
138	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	47753	0.0018
139	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4306	0.0002
140	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	30392	0.0011
141	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK45	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	31492	0.0012
142	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	22613	0.0008
143	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	102652	0.0038

144	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	24073	0.0009
145	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	303519	0.0112
146	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	506426	0.0187
147	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	111885	0.0041
148	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	74740	0.0028
149	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	2118	0.0001
150	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	176999	0.0065
151	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15113	0.0006
152	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	613881	0.0226
153	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	221003	0.0081
154	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	60816	0.0022
155	BOURSE SECURITIES LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	3904	0.0001
156	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	104458	0.0038
157	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	356447	0.0131
158	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	21759	0.0008
159	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	17074	0.0006
160	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	80843	0.003

161	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	124829	0.0046
162	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10038	0.0004
163	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1405	0.0001
164	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	44089	0.0016
165	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	173659	0.0064
166	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14532	0.0005
167	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	159081	0.0059
168	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	4089624	0.1507
169	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1603583	0.0591
170	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	828100	0.0305
171	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK INVEST MGMT UK LTD MIXED PORTFOLIO FD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1284	0
172	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	29794	0.0011
173	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	9413	0.0003
174	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	118052	0.0044
175	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	114339	0.0042
176	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU98	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	29088	0.0011

177	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIV01	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	29860	0.0011
178	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	256937	0.0095
179	CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	21368	0.0008
180	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	37653	0.0014
181	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	36176	0.0013
182	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4280	0.0002
183	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	206200	0.0076
184	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI	155181	0.0057
185	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	198723	0.0073
186	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	21758	0.0008
187	BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2975	0.0001
188	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18800	0.0007
189	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	286555	0.0106
190	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE59	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	359538	0.0132
191	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION- DWS INTERNATIONAL GMBH -EIU94	JPMORGAN CHASE BANK N.A.V INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	120689	0.0044
192	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	72112	0.0027
193	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	110360	0.0041

194	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	289195	0.0107
195	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	23677	0.0009
196	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30267	0.0011
197	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	15629	0.0006
198	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	38947	0.0014
199	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	40533	0.0015
200	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	53248	0.002
201	DUPONT PENSION TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	40830	0.0015
202	DWS INVESTMENT S.A. FOR DWS INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	146847	0.0054
203	EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4000	0.0001
204	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	112170	0.0041
205	EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	313164	0.0115
206	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	83557	0.0031
207	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12136	0.0004
208	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13208	0.0005
209	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1321820	0.0487
210	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	681349	0.0251

211	BMO ASIA HIGH DIVIDEND ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11882	0.0004
212	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	38132	0.0014
213	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	17589	0.0006
214	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	9273	0.0003
215	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. EIU93	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	96171	0.0035
216	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	119004	0.0044
217	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	3091	0.0001
218	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2102131	0.0775
219	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1297	0
220	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80473	0.003
221	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2423767	0.0893
222	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	621248	0.0229
223	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	59728	0.0022
224	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	70658	0.0026
225	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3711	0.0001
226	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	89989	0.0033

227	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1109	0
228	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	445	0
229	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42844	0.0016
230	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13682	0.0005
231	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	44162	0.0016
232	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1519955	0.056
233	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	369805	0.0136
234	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	130885	0.0048
235	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	8150	0.0003
236	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRICIATION FUND.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6215153	0.229
237	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	95900	0.0035
238	FIDELITY EMERGING MARKETS FOCUS INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23040	0.0008
239	FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1464985	0.054
240	FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	200000	0.0074
241	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5839	0.0002
242	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	173	0
243	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	157856	0.0058
244	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	8500	0.0003

245	EMERGING MARKETS SUSTAINABILITY CORE EQUITY 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	23526	0.0009
246	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI AALAM SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	270000	0.0099
247	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	135149	0.005
248	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	136495	0.005
249	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1119404	0.0413
250	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	90000	0.0033
251	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3324	0.0001
252	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	19567	0.0007
253	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	97412	0.0036
254	FLORIDA RETIREMENT SYSTEM - MONDRIAN INVESTMENT PARTNERS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	650489	0.024
255	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3126	0.0001
256	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	17003	0.0006
257	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	235668	0.0087
258	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14669	0.0005
259	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	650060	0.024
260	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	150178	0.0055
261	GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	94651	0.0035
262	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	24670	0.0009

263	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12032	0.0004
264	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	141858	0.0052
265	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	72436	0.0027
266	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1700000	0.0626
267	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	235340	0.0087
268	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	1322	0
269	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5201	0.0002
270	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5595	0.0002
271	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1495052	0.0551
272	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	113736	0.0042
273	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	263619	0.0097
274	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11573	0.0004
275	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	39935	0.0015
276	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	16000	0.0006
277	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	47280	0.0017
278	HSBC INDIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	500000	0.0184
279	CC&l Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	590	0

280	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	55780	0.0021
281	CLEARWATER INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	478371	0.0176
282	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	474583	0.0175
283	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12129	0.0004
284	CORNELL UNIVERSITY- ACADIAN ASSET MANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	34823	0.0013
285	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3690	0.0001
286	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18074	0.0007
287	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	184864	0.0068
288	DAIWA HOUSE INDUSTRY PENSION FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6808	0.0003
289	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	37113	0.0014
290	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	4507	0.0002
291	IFAST-DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	250000	0.0092
292	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	1063	0
293	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	758796	0.028
294	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	58046	0.0021
295	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15495	0.0006
296	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	128600	0.0047

297	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1521795	0.0561
298	JANA EMERGING MARKETS SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	40453	0.0015
299	JPM MULTI-ASSET INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	24570	0.0009
300	JYSKE INVEST FJERNOSTEN AKTIER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	18142	0.0007
301	KOLUMBAN - BALANCED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	58041	0.0021
302	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	508356	0.0187
303	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	160457	0.0059
304	CATHOLIC HEALTH EAST CONSOLIDATED MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9994	0.0004
305	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	59315	0.0022
306	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	16258	0.0006
307	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	7000	0.0003
308	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	35640	0.0013
309	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 3	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	128849	0.0047
310	DELAWARE VIP TRUST - DELAWARE VIP EMERGING MARKETS SERIES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	312400	0.0115
311	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	577697	0.0213
312	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20353	0.0008
313	DRUK HOLDING & INVESTMENTS LIMITED	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	13275	0.0005

314	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	85007	0.0031
315	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	135000	0.005
316	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	549025	0.0202
317	EMERGING MARKETS ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	73728	0.0027
318	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	258933	0.0095
319	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9662	0.0004
320	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	181959	0.0067
321	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	240000	0.0088
322	ERSTE ASSET MANAGEMENT GMBH - VBV EMERGING MARKETS EQUITIES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	40000	0.0015
323	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL APPRECIATION COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	74500	0.0027
324	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM OVERSEAS COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	947700	0.0349
325	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7147214	0.2634
326	FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	507867	0.0187
327	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	298334	0.011
328	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	84362	0.0031
329	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5064	0.0002
330	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17103	0.0006

331	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	52146	0.0019
332	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	52422	0.0019
333	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48377	0.0018
334	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50664	0.0019
335	MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERIES A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10090	0.0004
336	MEMORIAL SLOAN KETTERING CANCER CENTER-ARTISAN PARTNERS L.P.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	194863	0.0072
337	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	343500	0.0127
338	METALLRENTE FONDS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	11500	0.0004
339	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	373547	0.0138
340	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	200175	0.0074
341	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	176170	0.0065
342	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	30681	0.0011
343	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	44446	0.0016
344	NEPC INVESTMENT LLC - NEPC EMERGING MARKETS EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18000	0.0007
345	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	150302	0.0055
346	NEXPACT LIMITED	ORBIS FINANCIAL SERVICES LTD 4A, OCUS TECHNOPOLEIS SECTOR 54, GOLF CLUB ROAD GURGAON	519	0
347	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	270410	0.01
348	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	35945	0.0013
349	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3889	0.0001

350	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	85334	0.0031
351	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	20458	0.0008
352	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	110498	0.0041
353	INDECAP GUIDE 2	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	183376	0.0068
354	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	264273	0.0097
355	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	61642	0.0023
356	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	20179	0.0007
357	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	802950	0.0296
358	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	77391	0.0029
359	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1163666	0.0429
360	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	40765	0.0015
361	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21000	0.0008
362	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	516978	0.0191
363	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3372775	0.1243
364	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	27882	0.001
365	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21000	0.0008
366	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	92184	0.0034

367	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	486887	0.0179
368	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8539	0.0003
369	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	4823	0.0002
370	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	19494	0.0007
371	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	17769	0.0007
372	COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1165844	0.043
373	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9060	0.0003
374	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20453	0.0008
375	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	161045	0.0059
376	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	723472	0.0267
377	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	205504	0.0076
378	JNL/BLACKROCK GLOBAL ALLOCATION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	28155	0.001
379	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI	13757	0.0005
380	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	115000	0.0042
381	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2382642	0.0878
382	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	74311	0.0027

383	KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	765335	0.0282
384	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	111913	0.0041
385	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	129763	0.0048
386	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6268	0.0002
387	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	135881	0.005
388	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	63078	0.0023
389	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	84503	0.0031
390	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	77773	0.0029
391	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	157203	0.0058
392	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	16997	0.0006
393	PICTET - EMERGING MARKETS MULTI ASSET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	16476	0.0006
394	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	327482	0.0121
395	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	357450	0.0132
396	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	363096	0.0134
397	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	432553	0.0159
398	Robeco Institutioneel Emerging Markets Fonds	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	825768	0.0304
399	ROBECO UMBRELLA FUND I N.V.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	296131	0.0109

400	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3018571	0.1112
401	LF WALES PP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	71698	0.0026
402	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	843300	0.0311
403	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	43502	0.0016
404	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18500	0.0007
405	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	100990	0.0037
406	MONDRIAN EMERGING MARKETS EQUITY ESG FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12068	0.0004
407	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	175827	0.0065
408	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	45473	0.0017
409	NATIONAL LIFE & GENERAL INSURANCE COMPANY SAOG	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	640	0
410	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	JPMORGAN CHASE BANK N.A INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	20041	0.0007
411	NORDEA GENERATIONSFOND 60-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	148655	0.0055
412	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12784	0.0005
413	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2857737	0.1053
414	EMERGING MARKETS EQUITY FUND - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	56720	0.0021
415	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	174558	0.0064
416	EMPLOYEE'S RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13424	0.0005

417	ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	34139	0.0013
418	EVERY WHERE GENERAL TRADING CO LLC	C 1203 TOWER B THE OPUS BY OMNIYAT BUSINESS BAY DUBAI UNITED ARAB EMIRATES	1000	0
419	FAST - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	153415	0.0057
420	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	690200	0.0254
421	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3372	0.0001
422	FIDELITY FUNDS-EMERGING MARKETS POOL 2	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	256632	0.0095
423	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	545176	0.0201
424	FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2077700	0.0766
425	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	133318	0.0049
426	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIL INVESTMENT ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	826359	0.0305
427	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	59136	0.0022
428	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	521652	0.0192
429	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4927	0.0002
430	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	779	0
431	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	2250	0.0001
432	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	198511	0.0073

433	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10830	0.0004
434	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	29632	0.0011
435	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15094	0.0006
436	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	239423	0.0088
437	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	70788	0.0026
438	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	50379	0.0019
439	PGIM FUNDS PLC - PGIM QMA GLOBAL EQUITY OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4680	0.0002
440	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4078	0.0002
441	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	30566	0.0011
442	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	138866	0.0051
443	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	25477	0.0009
444	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	237752	0.0088
445	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	123890	0.0046
446	QSMA1 LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	102463	0.0038
447	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	96354	0.0036
448	FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2544259	0.0938

449	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	92700	0.0034
450	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	246050	0.0091
451	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	904800	0.0333
452	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	141347	0.0052
453	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	138622	0.0051
454	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	109368	0.004
455	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	118358	0.0044
456	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	142515	0.0053
457	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3287	0.0001
458	GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	71134	0.0026
459	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	123572	0.0046
460	FIDELITY EMERGING MARKETS LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	737152	0.0272
461	FIDELITY FUNDS - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3439029	0.1267
462	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4972090	0.1832
463	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3770600	0.1389
464	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	621785	0.0229

465	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2242709	0.0826
466	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23485	0.0009
467	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL CAPITAL STRENGTH ESG LEADERS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48198	0.0018
468	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7348	0.0003
469	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	547240	0.0202
470	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	49599	0.0018
471	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	759473	0.028
472	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	99086	0.0037
473	SAUDI CENTRAL BANK RE EMERGING MARKET EQUITY PORTFOLIO 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	966799	0.0356
474	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	737704	0.0272
475	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	112167	0.0041
476	SEB ASIENFOND EX JAPAN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	102235	0.0038
477	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	75946	0.0028
478	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO ASSET MANAGEMENT US INC.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	343500	0.0127
479	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	36914	0.0014
480	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	441660	0.0163

481	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	38829	0.0014
482	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14941	0.0006
483	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1331797	0.0491
484	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	403700	0.0149
485	HBOS FAR EASTERN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	135735	0.005
486	IMCO EMERGING MARKETS PUBLIC EQUITY LP-NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	127491	0.0047
487	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	234463	0.0086
488	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17967	0.0007
489	INVESCO ASIA ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22183	0.0008
490	INVESCO POOLED INVESTMENT FUND-ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	114063	0.0042
491	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	256365	0.0094
492	INVESTERINGSFORENINGEN MAJ INVEST EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	64430	0.0024
493	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	32154	0.0012
494	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	29990	0.0011
495	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	200102	0.0074
496	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5017246	0.1849
497	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	688594	0.0254

498	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7535	0.0003
499	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	216443	0.008
500	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	52437	0.0019
501	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31072	0.0011
502	TRINITY HEALTH PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22521	0.0008
503	TRPH CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	346	0
504	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8981	0.0003
505	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	233948	0.0086
506	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	175865	0.0065
507	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	631354	0.0233
508	WISDOMTREE EMERGING MARKETS ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8275	0.0003
509	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1035468	0.0382
510	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	55042	0.002
511	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	92531	0.0034
512	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 2	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48555	0.0018
513	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	435935	0.0161

514	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20833	0.0008
515	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3550	0.0001
516	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	15683	0.0006
517	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	47766	0.0018
518	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELAWARE EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2800000	0.1032
519	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	25499	0.0009
520	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	194443	0.0072
521	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	103701	0.0038
522	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	249560	0.0092
523	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	299197	0.011
524	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	92469	0.0034
525	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	30001	0.0011
526	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	530458	0.0195
527	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	137991	0.0051
528	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3279629	0.1209
529	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	37994	0.0014
530	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	7020	0.0003
531	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	558	0

532	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	26576	0.001
533	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32494	0.0012
534	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1091	0
535	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	99000	0.0036
536	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	26914	0.001
537	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	15038	0.0006
538	GAM STAR EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2980	0.0001
539	GAMAX FUNDS - ASIA PACIFIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	146000	0.0054
540	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2239640	0.0825
541	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14960	0.0006
542	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	38385	0.0014
543	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	338375	0.0125
544	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	74192	0.0027
545	HESTA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	119975	0.0044
546	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	4044	0.0001
547	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	5432	0.0002

548	HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	717806	0.0265
549	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	68427	0.0025
550	IVY EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	318170	0.0117
551	JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	492126	0.0181
552	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	72855	0.0027
553	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24519	0.0009
554	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14132	0.0005
555	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4110	0.0002
556	LSV EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8700	0.0003
557	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	32269	0.0012
558	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24384	0.0009
559	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	253332	0.0093
560	MI SOMERSET ASIA INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48959	0.0018
561	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI.	152000	0.0056
562	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6094	0.0002
563	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	21721	0.0008
564	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2935	0.0001
565	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19809	0.0007

566	SEB DYNAMISK AKTIEFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	62233	0.0023
567	SEB VARLDENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	173401	0.0064
568	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	14203	0.0005
569	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24258	0.0009
570	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	92372	0.0034
571	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	173422	0.0064
572	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	131017	0.0048
573	SLG INTERNATIONAL OPPORTUNITIES,L.P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	124330	0.0046
574	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	276845	0.0102
575	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5300	0.0002
576	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16523473	0.6089
577	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	124968	0.0046
578	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	64945	0.0024
579	HSBC INDIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	20000	0.0007
580	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	214917	0.0079
581	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	386160	0.0142

582	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	209690	0.0077
583	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	613100	0.0226
584	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	107196	0.004
585	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	89324	0.0033
586	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31702	0.0012
587	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	GROUND FLOOR, 2 CUMBERLAND PLACE FENIAN STREET, DUBLIN D02H0V5	7818	0.0003
588	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2146863	0.0791
589	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	211303	0.0078
590	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	361389	0.0133
591	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	56453	0.0021
592	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	126781	0.0047
593	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32359	0.0012
594	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	66622	0.0025
595	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	367128	0.0135
596	JPMORGAN INCOME BUILDER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	767719	0.0283
597	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	25592	0.0009
598	MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W.	9645	0.0004

599	MONDRIAN EMERGING MARKETS EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	641489	0.0236
600	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	172323	0.0064
601	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	106617	0.0039
602	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11409	0.0004
603	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. EKT76	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W, MUMBAI	30081	0.0011
604	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	46925	0.0017
605	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	330684	0.0122
606	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	129871	0.0048
607	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	169883	0.0063
608	NORDEA GENERATIONSFOND 90-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	18010	0.0007
609	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	209409	0.0077
610	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	28135	0.001
611	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. EBH24	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	405212	0.0149
612	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	74571	0.0027
613	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	3596	0.0001
614	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	53175	0.002

615	C WORLDWIDE INDIA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	96409	0.0036
616	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3757	0.0001
617	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7665	0.0003
618	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	3546156	0.1307
619	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	480496	0.0177
620	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14819	0.0005
621	COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	592493	0.0218
622	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	923036	0.034
623	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	575748	0.0212
624	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	326144	0.012
625	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	154	0
626	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	131041	0.0048
627	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	23743	0.0009
628	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	87309	0.0032
629	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	29057	0.0011
630	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	21628	0.0008
631	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	113564	0.0042

632	THE COLLECTIVE LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	364700	0.0134
633	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4745	0.0002
634	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	37636	0.0014
635	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	46861	0.0017
636	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48099	0.0018
637	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	769575	0.0284
638	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	203743	0.0075
639	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	476452	0.0176
640	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	286034	0.0105
641	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3340	0.0001
642	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3698	0.0001
643	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	76903	0.0028
644	PICTET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1161667	0.0428
645	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	537445	0.0198
646	KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY	410500	0.0151
647	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	875000	0.0322

648	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	184391	0.0068
649	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	40325	0.0015
650	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	93322	0.0034
651	LVIP BLACKROCK GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	20088	0.0007
652	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	21501	0.0008
653	MACKENZIE EMERGING MARKETS LARGE CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7291	0.0003
654	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	23756	0.0009
655	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	256348	0.0094
656	MGI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	462710	0.0171
657	MIRAEASSET KORCHINDIA FOCUS 7 EQUITY INVESTMENT TRUST NO.1	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	39273	0.0014
658	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA	4848	0.0002
659	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	950	0
660	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	16570	0.0006
661	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	69988	0.0026
662	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	43800	0.0016
663	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10777046	0.3971

664	GRANDEUR PEAK GLOBAL REACH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31171	0.0011
665	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	292693	0.0108
666	HSBC COLLECTIVE INVESTMENT TRUST- HSBC ASIA MULTI-ASSET HIGH INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	141948	0.0052
667	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	30258	0.0011
668	INDECAP GUIDE TILLVAXTMARKNADSFOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15520	0.0006
669	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	82000	0.003
670	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA- EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	106191	0.0039
671	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	402626	0.0148
672	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	30906	0.0011
673	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	43894	0.0016
674	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	14652	0.0005
675	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1147	0
676	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	291562	0.0107
677	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	23074	0.0009
678	SAUDI CENTRAL BANK EMERGING MARKET PORTFOLIO 21	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1957834	0.0721
679	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	117074	0.0043

680	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6066	0.0002
681	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	175589	0.0065
682	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	26018	0.001
683	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	409464	0.0151
684	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	46668	0.0017
685	THE W & W SOUTH EAST ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	101624	0.0037
686	TRINITY COLLEGE CAMBRIDGE	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI	21036	0.0008
687	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	39049	0.0014
688	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	46830	0.0017
689	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	175348	0.0065
690	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	63514	0.0023
691	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	107311	0.004
692	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	31532	0.0012
693	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4394	0.0002
694	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1229924	0.0453
695	ISHARES CORE S&P BSE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	104350	0.0038
696	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18404	0.0007

697	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	106763	0.0039
698	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1109384	0.0409
699	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1181608	0.0435
700	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1695946	0.0625
701	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42668	0.0016
702	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY	212400	0.0078
703	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	27938	0.001
704	LCL ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	61918	0.0023
705	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	268700	0.0099
706	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	32708	0.0012
707	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	99701	0.0037
708	STATE STREET EMERGING MARKETS EQUITY SELECT NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5596	0.0002
709	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	227260	0.0084
710	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3110	0.0001
711	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	29526	0.0011
712	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	25671	0.0009

713	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	728815	0.0269
714	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22264	0.0008
715	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	181224	0.0067
716	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUITY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	43718	0.0016
717	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	350	0
718	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	139662	0.0051
719	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1235115	0.0455
720	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	238701	0.0088
721	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	516407	0.019
722	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14843	0.0005
723	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	762955	0.0281
724	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	532906	0.0196
725	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	43866	0.0016
726	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	84855	0.0031
727	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	83160	0.0031
728	PERTERRA EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10285	0.0004
729	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11614	0.0004
730	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1106865	0.0408

731	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	632795	0.0233
732	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	322527	0.0119
733	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	76421	0.0028
734	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	366757	0.0135
735	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41017	0.0015
736	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12884	0.0005
737	EBK-AKTIEUNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	46149	0.0017
738	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	201822	0.0074
739	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3224698	0.1188
740	ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	110000	0.0041
741	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19353	0.0007
742	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	19621	0.0007
743	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	39054	0.0014
744	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	14302905	0.5271
745	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	44572	0.0016
746	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	284807	0.0105
747	WARBURG INVEST AG ON BEHALF OF WI GLOBAL CHALLENGES EMERGING MARKETS INDEX-FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7068	0.0003

748	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	150	0
749	WISDOMTREE EMERGING MARKETS EX-STATE- OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	487508	0.018
750	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	17090	0.0006
751	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	258219	0.0095
752	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	572169	0.0211
753	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB- ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	120600	0.0044
754	THE HPE EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	88000	0.0032
755	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	868	0
756	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	17000	0.0006
757	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	98310	0.0036
758	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6180	0.0002
759	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	128627	0.0047
760	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	62009	0.0023
761	UNITED CHURCH FUNDS, INC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	44148	0.0016
762	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1082400	0.0399
763	INDIA MAX INVESTMENT FUND LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	10500	0.0004

764	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	119298	0.0044
765	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	280000	0.0103
766	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	26897	0.001
767	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	118555	0.0044
768	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	207014	0.0076
769	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2816	0.0001
770	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15086	0.0006
771	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	347428	0.0128
772	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	412361	0.0152
773	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3138961	0.1157
774	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	86865	0.0032
775	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8840	0.0003
776	LOCAL AUTHORITIES SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	77663	0.0029
777	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	84400	0.0031
778	MASTER TRUST FOR CERTAIN TAX QUALIFIED BECHTEL RETIREMENT PLANS - MONDRIAN INVESTMENT PARTNERS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14048	0.0005
779	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23260	0.0009

780	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	104808	0.0039
781	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	682311	0.0251
782	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	363624	0.0134
783	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1628111	0.06
784	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5127	0.0002
785	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	30105	0.0011
786	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7543	0.0003
787	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1602	0.0001
788	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	5148	0.0002
789	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9269	0.0003
790	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14413	0.0005
791	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	484104	0.0178
792	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	137224	0.0051
793	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	150000	0.0055
794	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	331	0
795	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	64124	0.0024
796	FIDELITY GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	365452	0.0135

797	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIL INVESTMENT ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	151643	0.0056
798	FIDELITY SUSTAINABLE WORLD ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11927	0.0004
799	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11955	0.0004
800	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	16224	0.0006
801	PRINCIPAL FUNDS, INC. - ORIGIN EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4197200	0.1547
802	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	10514	0.0004
803	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	155038	0.0057
804	RONDURE NEW WORLD FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	253230	0.0093
805	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1692822	0.0624
806	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	142575	0.0053
807	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	260568	0.0096
808	SANLAM GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	131832	0.0049
809	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	116380	0.0043
810	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	869509	0.032
811	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	75621	0.0028
812	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	359799	0.0133

813	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	29550	0.0011
814	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1374927	0.0507
815	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	347728	0.0128
816	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	176400	0.0065
817	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1123092	0.0414
818	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	182129	0.0067
819	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	160822	0.0059
820	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	111682	0.0041
821	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	92400	0.0034
822	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	119462	0.0044
823	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	167535	0.0062
824	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	147166	0.0054
825	JPM EMERGING MARKETS INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	826752	0.0305
826	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	230411	0.0085
827	JPMORGAN ETFS (IRELAND) ICNAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	204984	0.0076
828	JPMORGAN MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	565501	0.0208
829	JYSKE INVEST EMERGING MARKET EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1494	0.0001

830	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	25621	0.0009
831	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5681	0.0002
832	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10489	0.0004
833	KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	742387	0.0274
834	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1040637	0.0383
835	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	385313	0.0142
836	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	344170	0.0127
837	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	253786	0.0094
838	NN (L) EMERGING MARKETS HIGH DIVIDEND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	13200	0.0005
839	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	369995	0.0136
840	NORDEA GENERATIONSFOND 80-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	130827	0.0048
841	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1212650	0.0447
842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	90687	0.0033
843	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	77773	0.0029
844	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	739045	0.0272
845	PICTET - EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	366728	0.0135
846	PICTET GLOBAL SELECTION FUND-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	917054	0.0338

847	VANECK DIGITAL INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	6274	0.0002
848	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	40505	0.0015
849	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8630	0.0003
850	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	169771	0.0063
851	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	96182	0.0035
852	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41279	0.0015
853	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	65542	0.0024
854	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	81360	0.003
855	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21800	0.0008
856	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1712	0.0001
857	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	522456	0.0193
858	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11147	0.0004
859	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21548	0.0008
860	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17500	0.0006
861	FIRST TRUST INDXX NEXTG ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	388553	0.0143
862	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30685	0.0011
863	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1047951	0.0386

864	GAM MULTISTOCK - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48100	0.0018
865	GLOBAL MANAGED VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	112600	0.0041
866	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3280	0.0001
867	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	137591	0.0051
868	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	522128	0.0192
869	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	146159	0.0054
870	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	15018	0.0006
871	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	186674	0.0069
872	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	207170	0.0076
873	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	93560	0.0034
874	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	155600	0.0057
875	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	94498	0.0035
876	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	722421	0.0266
877	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	40807	0.0015
878	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7783	0.0003
879	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	79268	0.0029
880	MERCER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	641965	0.0237

881	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	229105	0.0084
882	MONDRIAN EMERGING MARKETS VALUE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18450	0.0007
883	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	130199	0.0048
884	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	47262	0.0017
885	SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	161405	0.0059
886	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	65174	0.0024
887	SEB EMERGING MARKETSFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	370963	0.0137
888	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF HIGHVISTA SGE EX-US CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	123258	0.0045
889	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	9585	0.0004
890	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	2834268	0.1044
891	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURANCE CO.,LTD.-FIL LIMITED-FIDELITY EM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	30924	0.0011
892	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2039	0.0001
893	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY LA CAPITAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	370851	0.0137
894	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	161517	0.006
895	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	58907	0.0022
896	GLOBAL MULTI-FACTOR EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	28142	0.001

897	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6163	0.0002
898	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3726	0.0001
899	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2875585	0.106
900	GREAT-WEST EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48843	0.0018
901	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20359	0.0008
902	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	161026	0.0059
903	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	825000	0.0304
904	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (A SUB-FUND OF AMUNDI HK PORTFOLIOS)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	27381	0.001
905	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	320023	0.0118
906	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	122411	0.0045
907	INDIA 2030 FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	15500	0.0006
908	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	12585	0.0005
909	HSBC GLOBAL INVESTMENT FUNDS- MANAGED SOLUTIONS- ASIA FOCUSED INCOME	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	290096	0.0107
910	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1476541	0.0544
911	IMCO EMERGING MARKETS PUBLIC EQUITY LP - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	16 YORK STREET SUITE 2400 TORONTO ONTARIO M5J OE6 CANADA	513853	0.0189
912	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	50236	0.0019

913	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTMENT MANAGEMENT, LLC	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	3193	0.0001
914	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9096892	0.3352
915	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	86184	0.0032
916	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15078	0.0006
917	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	649729	0.0239
918	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	547356	0.0202
919	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10216	0.0004
920	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8990	0.0003
921	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	74186	0.0027
922	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21889	0.0008
923	PRO FONDS (LUX) EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	97000	0.0036
924	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	23327	0.0009
925	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	81839	0.003
926	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	5191	0.0002
927	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31168	0.0011
928	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	130592	0.0048

929	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	123136	0.0045
930	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	24973	0.0009
931	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	927661	0.0342
932	SUNAMERICA SERIES TRUST- SA FIDELITY INSTITUTIONAL AM INTERNATIONAL GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	298584	0.011
933	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	223526	0.0082
934	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	275724	0.0102
935	THE BAYARD GLOBAL HIGH DIVIDEND YIELD FUND LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	129000	0.0048
936	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	75496	0.0028
937	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	34609	0.0013
938	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	441395	0.0163
939	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030494	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	36889	0.0014
940	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7177	0.0003
941	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	146000	0.0054
942	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	955493	0.0352
943	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4532	0.0002
944	INDIA CHALLENGER FUND, LP	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	2622	0.0001
945	INDUSTRIENS PENSIONSFORSIKRING A/S	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	17181	0.0006

946	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	195958	0.0072
947	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2539	0.0001
948	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16211	0.0006
949	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	30475	0.0011
950	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI	8770	0.0003
951	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42282	0.0016
952	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14090	0.0005
953	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	652693	0.0241
954	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26179	0.001
955	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	246332	0.0091
956	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	29587	0.0011
957	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	71962	0.0027
958	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12737	0.0005
959	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	214970	0.0079
960	NEPC COLLECTIVE INVESTMENT TRUST - NEPC GLOBAL EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	37400	0.0014
961	NGS SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	56749	0.0021
962	NUVAMA INDIA OPPORTUNITIES FUND - CLASS B	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD,33 EDITH CAVELL STREET PORT LOUIS	18685	0.0007

963	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	457254	0.0169
964	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	79573	0.0029
965	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	42337	0.0016
966	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	89181	0.0033
967	PIONEER EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	5220	0.0002
968	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	129521	0.0048
969	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	93104	0.0034
970	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	840001	0.031
971	THORNBURG INVESTMENT INCOME BUILDER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1264800	0.0466
972	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY MONDRIAN INVESTMENT PARTNERS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	579101	0.0213
973	TRUE BEACON GLOBAL AIF	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	11918	0.0004
974	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	121	0
975	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	109098	0.004
976	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	42304	0.0016
977	USAA MUTUAL FUNDS TRUST, GLOBAL MANAGED VOLATILITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16887	0.0006
978	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	129851	0.0048

979	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	169051	0.0062
980	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1609769	0.0593
981	J P MORGAN INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1719695	0.0634
982	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1297	0
983	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	49810	0.0018
984	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	36998	0.0014
985	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19066	0.0007
986	JPMORGAN SAR GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5794	0.0002
987	JUPITER ASIAN INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2950000	0.1087
988	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	541865	0.02
989	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	113116	0.0042
990	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	63894	0.0024
991	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	766846	0.0283
992	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	23692	0.0009
993	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	150537	0.0055
994	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	15816	0.0006
995	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	260394	0.0096
996	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1256188	0.0463

997	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	195920	0.0072
998	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	115222	0.0042
999	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1784	0.0001
1000	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	4150	0.0002
1001	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	86317	0.0032
1002	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	19518	0.0007
1003	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	26078	0.001
1004	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITYOF DETROIT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	16991	0.0006
1005	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	233779	0.0086
1006	R-RAMRO-1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3531	0.0001
1007	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIEN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	549300	0.0202
1008	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4431327	0.1633
1009	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	181988	0.0067
1010	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1088	0
1011	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1515797	0.0559
1012	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	344111	0.0127

1013	SEB FUND 2 SEB ASIA EX. JAPAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	66896	0.0025
1014	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT US INC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	563708	0.0208
1015	SELECT INTERNATIONAL EQUITY MANAGED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	44890	0.0017
1016	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	45063	0.0017
1017	JYSKE INVEST NYE AKTIEMARKEDER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	380596	0.014
1018	KAPITALFORENINGEN PENSAM INVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	456718	0.0168
1019	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	543719	0.02
1020	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	2478	0.0001
1021	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	774811	0.0286
1022	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2413565	0.0889
1023	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	141035	0.0052
1024	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	504740	0.0186
1025	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	67636	0.0025
1026	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	165597	0.0061
1027	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22192	0.0008
1028	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	253506	0.0093

1029	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8886	0.0003
1030	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3894	0.0001
1031	LEXINGTON WORLDWIDE EMR MARKETS FUND INC	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W	400	0
1032	LSV EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	709900	0.0262
1033	LSV INDIA EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11100	0.0004
1034	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	144547	0.0053
1035	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18497	0.0007
1036	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	628255	0.0232
1037	MERLIN FIDELIS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13091	0.0005
1038	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	403200	0.0149
1039	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	349040	0.0129
1040	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	758	0
1041	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	32625	0.0012
1042	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	474308	0.0175
1043	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1882	0.0001
1044	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	21021	0.0008
1045	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	18548	0.0007

1046	NORDEA GENERATIONSFOND 70-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	246092	0.0091
1047	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	137383	0.0051
1048	NUVEEN ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	72201	0.0027
1049	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	18017	0.0007
1050	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	69627	0.0026
1051	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	227353	0.0084
1052	PICTET - ASIAN EQUITIES EX JAPAN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1698358	0.0626
1053	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	438999	0.0162
1054	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	59417	0.0022
1055	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	25383	0.0009
1056	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	3340391	0.1231
1057	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	100261	0.0037
1058	STICHTING BELEGGINGEN MENZIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	53131	0.002
1059	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	153567	0.0057
1060	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	8905	0.0003
1061	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	87128	0.0032
1062	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	649423	0.0239
1063	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038743	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	33031	0.0012

1064	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24533	0.0009
1065	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	113028	0.0042
1066	THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	18508	0.0007
1067	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	36492	0.0013
1068	TRINITY HEALTH CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	134917	0.005
1069	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7059	0.0003
1070	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	55318	0.002
1071	UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1235907	0.0455
1072	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	95241	0.0035
1073	UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	44000	0.0016
1074	VALIC COMPANY I EMERGING ECONOMIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	205954	0.0076
1075	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	849088	0.0313
1076	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3979	0.0001
1077	PIONEER PROJECTS INVESTMENT SPC	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	1218	0
1078	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	356751	0.0131
1079	QSMA2 LLC	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	165906	0.0061
1080	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	42572	0.0016

1081	REALINDEX GLOBAL SHARE FUND (SCREENED)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14188	0.0005
1082	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	35762	0.0013
1083	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4461	0.0002
1084	ROBECO GLOBAL EMERGING MARKETS EQUITY FUND II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	500000	0.0184
1085	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	451908	0.0167
1086	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1174747	0.0433
1087	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	211728	0.0078
1088	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS	6160	0.0002
1089	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	15146979	0.5582
1090	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1716126	0.0632
1091	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	433336	0.016
1092	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	97922	0.0036
1093	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	13136	0.0005
1094	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	239600	0.0088
1095	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31715	0.0012
1096	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6971	0.0003
1097	MANULIFE SHARIAH INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	53145	0.002

1098	MASTERFONDS BANTHUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	36554	0.0013
1099	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	611674	0.0225
1100	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	739753	0.0273
1101	MONDRIAN EMERGING MARKETS EQUITY PARALLEL FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	39272	0.0014
1102	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	25157	0.0009
1103	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3061402	0.1128
1104	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	63939	0.0024
1105	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT77	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	31413	0.0012
1106	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3682	0.0001
1107	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	439877	0.0162
1108	NORDEA EMERGING MARKET EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	534694	0.0197
1109	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	47534	0.0018
1110	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	115240	0.0042
1111	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	58597	0.0022
1112	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	40759	0.0015
1113	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18756	0.0007
1114	SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	12535	0.0005

1115	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6319	0.0002
1116	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11174	0.0004
1117	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	10987	0.0004
1118	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	285264	0.0105
1119	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLAZZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	111001	0.0041
1120	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	691162	0.0255
1121	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	309609	0.0114
1122	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	568899	0.021
1123	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	456200	0.0168
1124	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	47083	0.0017
1125	VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	42607	0.0016
1126	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3830	0.0001
1127	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	110563	0.0041
1128	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	12332	0.0005
1129	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	20985	0.0008
1130	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	1009183	0.0372
1131	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EMERGING MARKETS EQUITY LEADERS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	470151	0.0173
1132	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61452	0.0023

1133	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	90683	0.0033
1134	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8537959	0.3146
1135	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	514636	0.019
1136	PGIM ASIA-PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	14400	0.0005
1137	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	16000	0.0006
1138	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-5HS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	5219	0.0002
1139	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	359604	0.0133
1140	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	855879	0.0315
1141	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	169763	0.0063
1142	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	39429	0.0015
1143	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	149493	0.0055
1144	SUZUKA INKA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	37666	0.0014
1145	THE JUPITER GLOBAL FUND- JUPITER ASIA PACIFIC INCOME	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35000	0.0013
1146	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1140647	0.042
1147	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	427883	0.0158
1148	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1693	0.0001
1149	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	79117	0.0029

1150	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	45534	0.0017
1151	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1343274	0.0495
1152	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	593011	0.0219
1153	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	214625	0.0079
1154	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	709	0
1155	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1623	0.0001
1156	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1410787	0.052
1157	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	53341	0.002
1158	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY NUMERIC INVESTORS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	493767	0.0182
1159	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	234729	0.0086
1160	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	66626	0.0025
1161	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	201697	0.0074
1162	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	302309	0.0111
1163	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	273895	0.0101
1164	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5450600	0.2009
1165	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	88135	0.0032
1166	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	212116	0.0078

1167	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4512	0.0002
1168	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	4731793	0.1744
1169	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	29177	0.0011
1170	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3294033	0.1214
1171	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	113352	0.0042
1172	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	37533	0.0014
1173	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	251566	0.0093
1174	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	7043	0.0003
1175	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	56556	0.0021
1176	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	84907	0.0031
1177	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1973635	0.0727
1178	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	186401	0.0069
1179	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	182451	0.0067
1180	USAA MUTUAL FUNDS TRUST, INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	109829	0.004
1181	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	40098	0.0015
1182	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	252374	0.0093

1183	VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	202800	0.0075
1184	VICTORY MARKET NEUTRAL INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21201	0.0008
1185	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	37690	0.0014
1186	WILSHIRE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24166	0.0009
1187	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10689	0.0004
1188	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	23056	0.0008
1189	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12086	0.0004
1190	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	218658	0.0081
1191	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	219679	0.0081
1192	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	546057	0.0201
1193	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	691797	0.0255
1194	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	256491	0.0095
1195	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	46997	0.0017
1196	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	604314	0.0223
1197	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1100716	0.0406
1198	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6078	0.0002
1199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	835948	0.0308

1200	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF CAPVIVA AKTIEN AUSLAND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	369528	0.0136
1201	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	14016	0.0005
1202	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	124003	0.0046
1203	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	26016	0.001
1204	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2063	0.0001
1205	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	111112	0.0041
1206	STOREBRAND GLOBAL ALL COUNTRIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	71717	0.0026
1207	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	513232	0.0189
1208	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	79000	0.0029
1209	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA	613	0
1210	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1985	0.0001
1211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6199	0.0002
1212	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	71311	0.0026
1213	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	87612	0.0032
1214	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	91700	0.0034
1215	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	334027	0.0123

1216	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	240926	0.0089
1217	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	206140	0.0076
1218	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17095	0.0006
1219	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	547129	0.0202
1220	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48418	0.0018
1221	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8717	0.0003
1222	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	758	0
1223	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23433	0.0009
1224	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	135784	0.005
1225	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5793	0.0002
1226	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12850	0.0005
1227	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	690050	0.0254
1228	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	231884	0.0085
1229	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	773986	0.0285
1230	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	9300	0.0003
1231	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	178131	0.0066
1232	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	558971	0.0206

1233	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	28626	0.0011
1234	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	50657	0.0019
1235	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	200729	0.0074
1236	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	60900	0.0022
1237	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6525656	0.2405
1238	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2193952	0.0808
1239	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3757	0.0001
1240	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	594519	0.0219
1241	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17901	0.0007
1242	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7991	0.0003
1243	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2486	0.0001

IX(C) Committee Meetings

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

S.No	Type Of Meeting	Date of Meeting	Total Members as on the Date of Meeting	Attendance	
11	Corporate Social Responsibility Committee	7/Oct/22	3	3	100%
12	Nomination & Remuneration Committee	15/Apr/22	5	5	100%
13	Nomination & Remuneration Committee	19/Jun/22	5	5	100%
14	Nomination & Remuneration Committee	5/Jul/22	5	5	100%
15	Nomination & Remuneration Committee	22/Aug/22	5	5	100%
16	Nomination & Remuneration Committee	14/Nov/22	5	5	100%
17	Nomination & Remuneration Committee	23/Dec/22	5	5	100%
18	Stakeholder's Relationship Committee	12/Jul/22	3	3	100%
19	Stakeholder's Relationship Committee	30/Nov/22	3	3	100%
20	Stakeholder's Relationship Committee	13/Dec/22	3	3	100%
21	Stakeholder's Relationship Committee	20/Feb/23	3	3	100%
22	Stakeholder's Relationship Committee	9/Mar/23	3	3	100%
23	Risk Management Committee	4/Apr/22	4	4	100%
24	Risk Management Committee	1/Jul/22	4	4	100%
25	Risk Management Committee	27/Sep/22	4	4	100%
26	Risk Management Committee	20/Dec/22	4	4	100%
27	Risk Management Committee	28/Mar/23	4	4	100%

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/Associate	%age of shares held
100	Strategic Data Management Pty Ltd.	NA	Subsidiary	100%
101	SDM Sales Pty Ltd.	NA	Subsidiary	100%
102	Action Corporation	NA	Subsidiary	100%
103	Action International, Inc.	NA	Subsidiary	100%
104	Action Technology Private Limited	U72400KA2005PTC037200	Subsidiary	100%
105	Action Australia Pty Limited	NA	Subsidiary	100%
106	Action Europe Limited	NA	Subsidiary	100%
107	Action Germany GmbH	NA	Subsidiary	100%
108	Action France SAS	NA	Subsidiary	100%
109	Versant GmbH	NA	Subsidiary	100%
110	Versant India Private Limited	U13102KA1998PTC140977	Subsidiary	100%
111	Anzospan Investments Pty Limited	NA	Subsidiary	70%
112	CeleritiFintech Limited	NA	Subsidiary	51%
113	HCL Technologies Costa Rica Sociedad De Responsabilidad Limitada	NA	Subsidiary	100%
114	HCL Technologies Bahrain W.L.L	NA	Subsidiary	100%
115	HCL Technologies Morocco Ltd.	NA	Subsidiary	100%
116	HCL Technologies gbs GmbH	NA	Subsidiary	51%
117	HCL Technologies Slovakia s. r. o.	NA	Subsidiary	100%
118	Manzina Tech GmbH	NA	Subsidiary	100%
119	Brilliant Data LLC	NA	Subsidiary	100%
120	Confinale (Deutschland) GmbH	NA	Subsidiary	100%
121	Confinale AG	NA	Subsidiary	100%
122	Confinale (UK) Limited	NA	Subsidiary	100%
123	Starschema Inc.	NA	Subsidiary	100%
124	State Street HCL Holdings UK Limited	NA	Associate	49%
125	State Street HCL Services (Philippines) Inc.	NA	Associate	49%
126	CeleritiFintech Services Limited	NA	Associate	49%
127	HCL Technologies (Proprietary) Ltd.	NA	Associate	48%
128	HCL Technologies South Africa (Proprietary) Limited	NA	Associate	36%

Clarification Letter

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

September 1, 2023

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:

Mr. C. Vijayakumar, CEO & Managing Director

- *Mr. C. Vijayakumar, CEO & Managing Director, did not receive any remuneration from the Company. However, he received the below remuneration from HCL America Inc., a step-down wholly owned subsidiary of the Company in the USA.*

Particulars	FY 2022-23
	(USD Million)
Base Salary	2.00
Performance linked Bonus	1.43
Long Term Incentive	Nil (Refer note below)
Benefits, Perquisites, Allowances, etc.	0.03
Total	3.46

- *The Performance-linked incentive paid in FY 2022-23 was related to performance for the previous financial year.*



- The Long-term incentive ('LTI') is paid at fixed intervals (at the end of two years) based on the achievement of milestones / parameters fixed by the Board. Accordingly, the LTI related to performance for FY 2021-22 and for FY 2022-23 shall be paid during FY 2023-24.

During FY 2021-22, a part of the LTI, to be paid in future years, was converted into the Restricted Stock Units ("RSUs"). These RSUs were granted on December 20, 2021. The details of the RSUs granted to Mr. C. Vijayakumar, CEO & Managing Director of the Company are given hereunder. No RSUs have vested till March 31, 2023.

	Performance Based RSU	Tenure Based RSU
Date of grant	December 20, 2021	December 20, 2021
No. of RSU	9,00,060	3,27,295
Exercise Price / Per RSU	₹ 2/-	₹ 2/-
Vesting Dates -		
July 31, 2023	3,37,523	-
March 31, 2025	-	3,27,295
July 31, 2025	5,62,537	-

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 ₹2.20 crores) as remuneration from HCL America Inc., a step-down wholly owned subsidiary of the Company during FY 2022-23.

Thanking You
For HCL Technologies Limited


Manish Anand
Company Secretary

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, 2023 ("**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;

During the period under review, the Company has not passed any resolution through postal ballot.

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.

6. 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 Act;



8. 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.

10. declaration / payment of dividend, transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

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;

12. 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 appointment/ retirement/ filling up casual vacancies of the Directors. Further, there was no appointment/ re-appointment, retirement, filling up casual vacancies, and retirement 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. During the financial year 2020-21, the Company had made an application in form MR-2 with the Ministry of Corporate Affairs ("Ministry"), to obtain the approval of Central Government with respect to the appointment of Mr. C. Vijayakumar, as the Managing Director of the Company with effect from July 20, 2021. The said approval from the Central Government was received during the financial year 2022-23.

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;

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 No.: 1428/2021




Rupesh Agarwal
Managing Partner

Membership No. A16302

Certificate of Practice No. 5673

UDIN: A016302E000556413

Date: 06.07.2023

Place: Delhi

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	32	2	0200160	ARVIND KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200170	PATRICK JONAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200201	TERESA SHAND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200222	SAROJ GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	6	2	0200227	JANKIBAI D SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0200113	KAPPIARETH GOPAL NA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0200114	M S DANDEKAR V S M	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200118	N K MISHRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0200125	KIRAN SHANKARRAO MO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	11	2	0200133	ASHOK PURUSHOTTAM P	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0200149	SHARBARAI KHANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0200150	VANDANA DAYAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200261	RAJESHWARI P.JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200270	PREMA KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200279	A.K.AGGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200280	BABITA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200293	ALKA VISHNU HODARKA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200309	S.C. CHATTERJI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200310	DAKSHA J KAUSHIK	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200335	BOI FINANCE LIMITED	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200357	PRATIMA SINHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	110	2	0200365	MILAN SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200390	JAYESH G. KANANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200395	LILY AGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200423	SURESH SINGHAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	5	2	0200431	VIJAY LAKSHMI ABROL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200446	K.RAMASUBRAMANIAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	56	2	0200448	PRIYADARSHINI KANOR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200449	PRAVEEN PURI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200451	SATYNDRA VIR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200453	THAKORLAL M. DESAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0200457	A.ANANTH BABU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200459	A. VENKAT RAJA BABU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200460	A. RAJA BABU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202417	DHARMESH MANILAL TH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202433	MEENAKSHI SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202442	MEENAL AGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202452	HARJINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202454	ANIL DUA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202353	K.DHRUVA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202355	MORGAN STANLEY ASSE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202360	KETAN BHAGIRATH DAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202384	S.RAMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202266	BHASKAR RAO TADDY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202271	RAJU BALCHANDANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202276	BHARAT P PATHAK	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202277	ALLIANCE CAPITAL MU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202278	20/20 FUNDS INC.	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202285	BINDUL PRASAD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202337	SUSHMA GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202117	SATYA DEVI MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202156	MEENAKSHI MISHRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202164	INDIAN BANK A/C.IND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0202173	JITENDRA KUMAR TRIV	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202176	SHEKHAR KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202179	PURNA H JANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202201	ASHOK NILKANTH KORE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202211	MADHAV VAMAN PATWAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	5	2	0202216	B.B.MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202233	AMAR KANWAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202237	SANDEEP KR. AGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202245	VINIT BANSAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202247	MEERA AGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202249	ANU GROVER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202250	RASHMI VYAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201853	MULLAPUDI VIMALA DE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0201864	K S MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201870	SURESH KR BHUTANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201880	J KISHORE	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	66	2	0201907	KRISHNA NANDI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0201909	S D TRADERS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201914	RAJIV KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0201922	RAMESH AHUJA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201925	T SEETHA IYER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201927	NARESH KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201928	NARESH KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201930	ANSHUMAN KANKAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201933	RAVINDER LAL KAPUR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0201951	K S MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201960	SURESH NAGPAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201962	CHANDER RAJ JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201973	FARZANA KALI BORDIW	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201978	REBA S PAUL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201981	DEEPAK KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201988	PIYUSH BALWANTRAI V	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201996	B N SUDHEENDRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201937	INDRANI SINHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0202009	GORDHAN M PATEL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202013	M L AGARWALLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202019	MAHERANGIZ HEMIL ZA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0202024	RAMESH CHAND NAWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202030	SUDHA SHANTIKUMAR V	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202036	RAKESH SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0202044	R K SHARMA (H U F)	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202054	RAMAMOHAN RAO. SURA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202078	VINOD SABHARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	466	2	0202083	INDIAN BANK A/C IND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201246	PRABHU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201264	K MOHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201265	MANOJ KUMAR PATRO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201208	RAMANLAL J PARIKH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201219	ABDUL HALEEN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201237	SANJAY KUMAR JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201547	SAMINATHAN C	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201548	A ALEXANDER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201549	K PALANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	6	2	0201550	R BALAMURUGAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201553	S PERUMAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201555	P PURUSHOTHAMAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201557	VIJAYA CHANDER SUBA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201560	MURTHY V S N	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201561	R S GANESHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201583	GIDUTHURI LAKSHMI N	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201592	EDWARD COUTINUD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201593	JAGMOHAN SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201597	SHYAM LAL VYAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201600	SAMPADA UDAY MODKHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201624	S N SACHINDRAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201631	GYANESHWARI SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	11	2	0201636	MANJULA NIRMAL KUMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201642	ASHISH GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201643	RACHNA GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201650	VINOD L PANCHAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201651	PRANAV PARASHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201655	SARAL GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201656	RATAN LAL DUGGAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201663	RAVI RAMARATNAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201681	LCDR PRANAV PARASHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201703	S D JINSIWALE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	33	2	0201722	R RAMANATHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201724	GOVIND TALWALKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201727	BIJON KUMAR BISWAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201730	JOGENDRA KUMAR KHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201763	V RAJAGOPALAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201775	VEENA RAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201820	SHIV GOEL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201827	VINOD KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201839	SIBA BHAKTA PUROHIT	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	88	2	0201364	ANIL KUMAR P M	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201367	JEROME RAJA C	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0201391	KISHORE RAO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201399	MEENAKSHI BANJAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201407	JUPHALA SHETTY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201412	K S SIVARAMAKRISHNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201414	SIVA PRASAD VENKATA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201422	U RAVICHANDRAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201431	PRADEEP CHANDRAN AV	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201434	RADHAKRISHNAN POTTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201437	K RAMA KRISHNAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201438	N SIVAKUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201440	RAVI DAYANANDAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201447	SHRIDHAR PADMANABHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0201450	SUBIN JOSEPH VELLAT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201461	MRK SHIVAKUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201466	N RAMACHANDRAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201472	PRADEEP V	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201484	KONDAIAH VUSUWANDLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201485	A RAMANAND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201493	DURGA RAO DHANIKOND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201494	T MARI MOUTHOU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201495	DOMINIC SAVIO MASIL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201497	OMMER SAIT A S	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201499	KATTA SERRNIVAS RED	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201501	J CHANDURAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201502	MANI KUMAR JAYANTHY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201506	SUNIL KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201509	M RAJAGOPALAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201514	GITA G	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201273	MOHIT MANISH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201275	ZOHRA KHATOON	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201276	PRABHAKAR SESHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201279	SHAJI T K	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201295	S SRIDHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201308	DILIP GANDHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201313	SHANTANU SEN SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201314	SANJEEV WALIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201517	A S KANNAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201525	N MANOHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201529	SATHYAN A G	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201533	S GNANAMANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201535	V SAI LALITHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201538	D KOMALISWARI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201540	N GANESAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205423	RAJESH RAJNIKANT SH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205427	RAMANLAL RANGILDAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205438	ROSY DSOUZA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205452	R LAKSHMANAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205461	RAJIV TALWAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205358	RAKSHA KUMARI GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205369	RAMAN LAL SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205372	RAMANUJAM SOMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0205377	RAMESH CHAND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205379	RAMESH DEVIDAS VAIS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205380	RAMESH GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205381	RAMESH SHAKARALAL S	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	266	2	0205389	RANJAN BANERJEE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0205392	RASHMI PARESHBHAI G	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205196	P K GULATI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205250	PRATIBHA BABULAL SH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205252	PRATIBHA MOHILE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205254	PRATIK R PATEL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205272	PUSHKAR MADHAV NATU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0205209	PANACHAND LAXMICHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0205214	PARSHOTAM DUNGARSHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205219	PAWAN SAMEER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205223	PHILOMENA D DSOUZA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	72	2	0205224	S.PHOOL BASO DEVI	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
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01/04/2022	17/06/2022	1	100	2	0205232	PRABHAKAR KARANDIKA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205236	PRADIP CHANDRA GUPT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205289	PRABHAKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205297	PARESH C HEMANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0205313	RUP ARORA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	6	2	0205314	RAGNI KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205315	RAKESH KUMAR GILANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205326	RADHA RANI CHOUDHUR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0205485	PROF S KANNAPPAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205526	SARLA AGGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0205539	SATYA VARAT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205540	SAVITA SHRIKRISHNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205547	SEETHA RAM PRASAD T	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205553	SHAKUNTALA SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205560	SHANTI DEVI BAID	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205575	SHIVARAMA BHAT URMI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205612	SUDHA PAREKH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0205615	SUDHIR SAMBREY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205622	SUMAN SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205636	SUPRIYA SRINIVASAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205637	SURAJ PRAKASH KHANN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205639	SURENDRA MOHAN SHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205641	SURESH BALA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205649	SHIV KUMAR B MONE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205656	SUSHILA GOVANDE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0205665	SHASHI JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205491	S RAMA PRASAD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205494	S VIJAYAGOWRI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205499	SAI KUMAR KRISHNAMU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205505	SANJAY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205512	SANJEEV GAJANAN HAJ	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205516	VASANTHI SANKARANAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205688	SURJIT SINGH SETHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205693	SURBHI BHARATKUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205696	SUSHMA RAMAMURTHY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0205713	SARITA BHASIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205716	S A PANDYA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0205730	SHOBHA SHIVANAND KI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205751	SHAILESH KANTILAL S	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	28	2	0205758	T.KRISHNA MURTHY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205770	TIPIRAJI MALLAPPA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205797	USHA DEVI GHANTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0205803	USHA P KANSARA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0205804	USHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205805	USHA GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	6	2	0205811	VIRENDRA PAUL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205815	V D RAMACHANDRA RAO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205829	VASANTHA RAMAKRISHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205841	VENKATARAVI NEKKALA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205845	VIJAY BHALCHANDRA K	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	64	2	0205847	VIJAY KUMAR CHETAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0205855	VIJAYALAXMI S ROHRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205856	VIKRAM MANIAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205899	YAMUNA BHASKAR PARK	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205906	ZINDAL ZAVERI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205981	APPU KUMAR SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0210705	Y P SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0212216	RAKESH H SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0213765	VINTHA PADMAJA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0214488	SUNITA HARISH SHARM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0215842	NUTAN SINHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	1	2	0226128	SHASHIKANT HARISHCH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0229523	BASTIMAL SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0229671	FIROZ BADRUDDIN BAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0230000	ARCHAN OZA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0233824	P JYOTSNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	3	2	0234181	SUKIRTHI S HOLLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0236308	RASBIHARI BARDHAN	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	4	2	0236880	OM PRAKASH AGRAWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0239794	FAISAL AHMED	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0242843	TAPAS ROY CHOWDHURY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0243374	ORIENT SHARES & STO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	56402	2	IEPF2017	IEPF2017	ND000001	NSDL
01/04/2022	17/06/2022	1	66	2	0205169	NEERJA WABLE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	154	2	0205180	NIDHI MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	176	2	0205190	PRASUN DEB	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205108	NANJI SAVLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205114	NARENDRA KUMAR NARA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205130	NAYAN KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0205137	NENMELI KRISHNASWAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205148	NIRMALABEN MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205154	NANDKUMAR H KUNDNAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205083	MAHENDRA PURSHOTTAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205099	N SUBRAMANIAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205102	NALLASIVAM MANAKAVA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205013	MANJULA JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0205019	MANOHAR LAL BAGGA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0205029	MAZHAR YAKUB	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205062	MAHESH N OZA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204670	GURDEEP SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	82	2	0204770	JAI PRAKASH JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204773	JANAKIBAI LAKHMICHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204778	JATINDER NATH TREHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204780	JAYA KAPPOR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204791	JAYASHREE SOMKANT K	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204798	JHANWAR LAL PATWA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204807	JUGAL KISHORE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204808	JYOSNA SUKTANKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204935	L SHIVANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	110	2	0204960	MAHESH MAHAJAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204967	M R RATHORE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204974	MADAN MOHAN SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204985	MADHUSUDAN PEDNEKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204997	MALTI CHANDRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205000	MANGESH DHONDOPANT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0204629	FAINA DEVI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204631	FRANK MARTINS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	8	2	0204636	GAYATRI PUSHPARAJ	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204640	G KUNCHITHAPATHAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	1	2	0204193	MOHANLAL TULSIDAS B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204233	JAGDISH CHANDER BAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	33	2	0204246	RAJIV MANOHAR KULKA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204649	GEETA MAHESHWARI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204658	GIRISH SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204726	HYMAVATHI NARAYAN M	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204730	HEMRAJ GOPAL SHRIYA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204736	HEMANT KUMAR TRAMBA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	8	2	0204741	INDU ANAND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204744	INDER A RATWANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204748	INDRA DEVI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204750	INDRAVADAN PAREKH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	266	2	0204759	I B SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	166	2	0204835	J N KAPUR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204840	JAIN YOGESH RAMAN L	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204851	KALAVANTI B ADVANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204854	KALUBHAI PATEL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204858	KAMALNAYAB D VORA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204861	KAMLA KRISHNAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0204863	KAMLESH BHASIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0204866	KANAV TANDON	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204875	KANTILAL KESHWALAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204876	KANWAR BHAN DHAMIJA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204877	KAPIL KHURANA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	232	2	0204890	KIRAN SINGHOTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0204897	KOKILA RAMANLAL PAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0204915	KESARBAJ PREMJI THA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0204916	KANWALJI KAUR	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
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01/04/2022	17/06/2022	1	2	2	0204267	DAYA GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204292	SUNIL SALUNKE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204302	UTI INDIA I T FUND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204303	GMO TRUST	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	28	2	0204306	AJAY SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	20	2	0204307	ALBERT V SHIPSTONE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204074	NISHA MISHRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204316	A K SIDDIQI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204318	A R LAKSHMANAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204322	AISHA ALI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204325	AJIT KUMAR MUKHERJE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204104	SANJEEV KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204108	RAJINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0204113	AVTAR SINGH MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0204114	SUNITA MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0204129	OM PAL SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204130	SUNITA MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204131	AVTAR SINGH MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204133	BABU JOSEPH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204134	ROSA P BABU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0204137	KRISHAN SINGH MITTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0204138	AVTAR SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204147	HEMENDRA S SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203732	SYLVIA SHANTI DSA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203744	RAJU N PANICKER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203872	ARUNA VASANT MAINKA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	11	2	0203896	P A JOHN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204151	SONALI SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204160	RAGHU SRINIVASAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204173	MANINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204181	SIDHARTH MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0204333	AMRIT LAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204339	ANANT RAM AWASTHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0204348	ANIL PANACHAND SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204358	ANOOOP DEVI PATNI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204366	ANUP KUMAR GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204379	ARTI SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204391	ASHOK DEVIDAS HEMMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204414	ARUNA AHLUWALIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204430	ANITA MANSATA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	176	2	0204439	BEENA DHILIP YADAV	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204442	B R S MOORTHY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204443	B S SHOBHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204450	BAL MUKUND GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204451	BALA TRIPURA SUNDAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204453	BALVANTRAI SANGHVI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204459	BELA DESAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204480	BHARGAVA SHIVA RAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204496	BINA MOHAN THADANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204506	BRIJLAL BHUTIANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204507	BHARATI PORWAD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204514	BHARAT HARSHADRAI D	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0204520	B K KHANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204522	B K KHANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0204524	BALVINDER GILL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204526	BHARATI T JAGWANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0204533	C SHANTHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204534	CAWAS CHINYOY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204538	CHANDRA SEKHAR CHOU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204541	CHANDULAL KHAKHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204566	D V SRIKANTAIAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204569	DATTATRAY KULKARNI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204574	DEEPAK BANSILAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204577	DERICK CHARLES JOSE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204590	DHARMISHTA G MODI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204595	DILU RAJNEEKANT PAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0204596	DINESH GOYAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202467	KAMLA GARG	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
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01/04/2022	17/06/2022	1	4	2	0202485	CHANDER KHANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0202493	GITA NAGARAJAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202512	RAJEEV SHANKER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202514	KUSUM BHALLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202522	R SADANANDAN PANICK	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0202537	TATA TRUSTEE CO LTD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202538	TATA TRUSTEE CO LTD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202547	RAJINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202572	MOHANLAL TULSIDAS B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202579	JAYPAL RAMRAO KOTHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202583	ANJAN CHAKRABORTY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202588	S JASBIR SINGH KOHL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202590	RAJA VIJAY KARAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202591	SHAKUNTLA BAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202599	MUSHTAQ S MOTANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202675	KISHORE SANSI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202692	BHARAT R TALREJA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	1	2	0202724	MOHANLAL TULSIDAS B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202737	P KULASEKHARAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202738	LEELAVATHY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202746	RAJEEV GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202754	KRISHAN KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202755	RADHA SINGHANIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202770	NALINI JAGANNATH AC	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202772	NALINI JAGANNATH AC	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202774	H SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202775	MANJU DUA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202776	MANJU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202777	K K DUA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202778	KRISHAN KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202808	RUPAK AGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202811	EDWARD COUTINHO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0202656	BASANT KUMAR PANDE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202839	JAYASHREE JAYASHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202856	VAJANATH S PATIL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202870	ADEEB BHAIJI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202871	NAJOO N IRANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202959	S VENKATASUBRAMANIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202962	SUSHILA DHINGRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202977	BASANT NARANG	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203033	PERMOD KUMAR AGGARW	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	11	2	0203051	K MADASAMY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203056	NARESH SOOD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203067	RAJU BAHL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	33	2	0203084	KONDAIAH VUSUWANDLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203085	D RUSHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203100	GUTTA RAMA KRISHNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202636	CHOKSH SECURITIES C	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0203161	RAVINDER KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203162	VIRENDER KUMAR BHUT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0203163	SUSHMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203164	YOGINDER KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203171	ESHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203190	STANDARD CHARTERED	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0203227	EDWARD COUTINHO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	222	2	0203274	RAMESH SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	444	2	0203275	SATISH LAKHOTIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	222	2	0203276	PREM AJMERA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	110	2	0203279	MILIND DESHPANDE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203281	VINAY KUMAR SHUKLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203297	A JAGADEESAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203301	S SRINIVAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203302	ROSHAN LAL PANDITA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203304	ANUPAMA PANDIT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203122	SHRIVALLABH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203313	HDFC TRUSTEE COMMON	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203314	HDFC TRUSTEE COMMON	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	4	2	0203315	NEENA BHUTANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203481	K R PUSHANGADHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	110	2	0203486	PUNIT KAUR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203487	PUNIT KAUR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203503	SANJIT PAUL SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203569	P K VISWANATHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	266	2	0203579	K SHIVAKUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203595	EKTA MALHOTRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203596	EKTA MALHOTRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203608	TAPAN SARKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203623	MADHAVI KUTTY NAIR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203625	RAJIV BHAMBANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203628	FOZIA NAZ	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0203640	H DEVARAJU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203650	PRITPAL SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203657	V K SHUKLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203677	SAHIL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	68	2	0203333	BRIJ B VISHWESH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203334	ANSHUL MOHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203354	KOTRIWAL COMMERCIAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203377	GAUTAM ROY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0203392	DIPTI NANDY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	211	2	0203393	RAMESH AMRUTRAO SAV	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203689	V VASANTHA SUDHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203698	VENKATA KUSALARAO B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203699	MANJULA S H	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203715	RAMESH P ZADAFIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203412	SATINDER PAL BHUTAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	11	2	0203721	VIVEK NANDA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203808	AVNINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203852	ARVIND B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203854	KAMINI SARIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203915	RAMA SESHAGIRI RAO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203924	A M JOHARI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203944	VIBHUTI KUMAR DUBY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203955	M A R SESHA SAYANAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203979	MCS LTD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203985	SHANKARA NARAYANA B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203999	G N PRAKASH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204000	SURAJ PRAKASH AGARW	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0204006	PRITI DATTARAM NEWG	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0204007	MANOJ KUMAR SRIVAST	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204009	BHUSHAN SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204039	T MARIMOOTHOU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0204048	SRILEKHA KONAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204050	REKHA S	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204052	SUDIPA DESHPANDE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204054	PATRICIA GEORGE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204058	PRABHU	IEPF2017	IEPF2017
01/04/2022	20/06/2022	1	2	2	0203312	VIJAY KUAMR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	20/06/2022	1	2	2	0202994	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	20/06/2022	1	2	2	0202884	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	20/06/2022	1	216	2	0204329	ALKA DHIRENDRA PARI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	21/06/2022	1	20	2	0200785	SAPNA GULATI	ND000001	NATIONAL SECURITY DE
01/04/2022	22/06/2022	1	2	2	0058100	SAROJ BALA SANT	ND000001	NATIONAL SECURITY DE
01/04/2022	22/06/2022	1	4	2	0058113	NEELAM KUMARI	ND000001	NATIONAL SECURITY DE
01/04/2022	22/06/2022	1	88	2	0203116	PANKAJ BABULAL MODI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	22/06/2022	1	44	2	0203117	BHAVANA PANKAJ MODI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	23/06/2022	1	200	2	0020085	RAKESH CASYAB	ND000001	NATIONAL SECURITY DE
01/04/2022	23/06/2022	1	132	2	0201662	JYOTHI A ALVA	ND000001	NATIONAL SECURITY DE
01/04/2022	24/06/2022	1	128	2	0204777	JASWINDER KAUR	ND000001	NATIONAL SECURITY DE
01/04/2022	27/06/2022	1	4	2	0203035	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	28/06/2022	1	800	2	0058681	PENDHARKAR MILIND V	ND000001	NATIONAL SECURITY DE
01/04/2022	29/06/2022	1	22	2	0204832	JAYANT KANTILAL SHA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	04/07/2022	1	40	2	0200042	C SUBRAMANYA RAO	ND000001	NATIONAL SECURITY DE
01/04/2022	04/07/2022	1	100	2	0044474	DILIPKUMAR RATILAL	ND000001	NATIONAL SECURITY DE
01/04/2022	07/07/2022	1	20	2	0202003	ROHIT V SHAH	CD000001	CENTRAL DEPOSITORY S
01/04/2022	07/07/2022	1	96	2	0204498	BINDU MADHAVA SARMA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	08/07/2022	1	66	2	0059543	GIRISHBHAI FULCHAND	CD000001	CENTRAL DEPOSITORY S

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	13/07/2022	1	1856	2	0059394	SHIVEN MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	13/07/2022	1	528	2	0201569	ARIJUN MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	13/07/2022	1	2688	2	0204432	ARIJUN MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	13/07/2022	1	14936	2	0204150	SHIVEN MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	13/07/2022	1	224	2	0205481	SHIVEN MALHOTRA (MI	ND000001	NATIONAL SECURITY DE
01/04/2022	18/07/2022	1	112	2	0205274	PUSHP LATA SHARMA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	18/07/2022	1	88	2	0059544	NARENDRA RAMANIKLAL	ND000001	NATIONAL SECURITY DE
01/04/2022	20/07/2022	1	2147	2	0202012	ROSHAN LAL KOHLI	0059546	VEENA EAGLETON
01/04/2022	20/07/2022	1	2216	2	0202012	ROSHAN LAL KOHLI	0059547	JYOTI DHINGRA
01/04/2022	20/07/2022	1	2150	2	0202012	ROSHAN LAL KOHLI	0059548	REETA KHOSLA
01/04/2022	20/07/2022	1	415	2	0202012	ROSHAN LAL KOHLI	0059549	RAJESH KOHLI
01/04/2022	20/07/2022	1	9856	2	0201004	ROSHAN LAL KOHLI	0059547	JYOTI DHINGRA
01/04/2022	20/07/2022	1	9548	2	0201004	ROSHAN LAL KOHLI	0059548	REETA KHOSLA
01/04/2022	20/07/2022	1	1848	2	0201004	ROSHAN LAL KOHLI	0059549	RAJESH KOHLI
01/04/2022	20/07/2022	1	9548	2	0201004	ROSHAN LAL KOHLI	0059550	VEENA EAGLETON
01/04/2022	20/07/2022	1	372	2	0205465	ROSHAN LAL KOHLI	0059546	VEENA EAGLETON
01/04/2022	20/07/2022	1	384	2	0205465	ROSHAN LAL KOHLI	0059547	JYOTI DHINGRA
01/04/2022	20/07/2022	1	372	2	0205465	ROSHAN LAL KOHLI	0059548	REETA KHOSLA
01/04/2022	20/07/2022	1	72	2	0205465	ROSHAN LAL KOHLI	0059549	RAJESH KOHLI
01/04/2022	21/07/2022	1	800	2	0059542	VAISHALI MANISH VIS	ND000001	NATIONAL SECURITY DE
01/04/2022	22/07/2022	1	128	2	0205348	RAJIV RAZDAN	ND000001	NATIONAL SECURITY DE
01/04/2022	22/07/2022	1	176	2	0202903	SATRASALA ANURADHA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	22/07/2022	1	2	2	0203037	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	25/07/2022	1	232	2	0058999	AJAY HARIRAM ADNANI	ND000001	NATIONAL SECURITY DE
01/04/2022	25/07/2022	1	8	2	0057731	NEENA MITTAL	ND000001	NATIONAL SECURITY DE
01/04/2022	25/07/2022	1	700	2	0040022	RAJU HARIRAM ADNANI	ND000001	NATIONAL SECURITY DE
01/04/2022	01/08/2022	1	88	2	0203212	MAHESH KUMAR	CD000001	CENTRAL DEPOSITORY S
01/04/2022	04/08/2022	1	88	2	0204191	GIRISH THAKUR	ND000001	NATIONAL SECURITY DE
01/04/2022	04/08/2022	1	132	2	0201543	A MOHAMED SHERIF	ND000001	NATIONAL SECURITY DE
01/04/2022	05/08/2022	1	400	2	0036973	RAJU KOTHARI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	05/08/2022	1	10	2	0059489	BHARTI SANGHVI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	08/08/2022	1	400	2	0018310	PINA SHAH	0059551	PINA SHAH
01/04/2022	08/08/2022	1	200	2	0007625	HARSHA BHARAT BHATT	ND000001	NATIONAL SECURITY DE
01/04/2022	09/08/2022	1	232	2	0058728	SILLOO B PEER	ND000001	NATIONAL SECURITY DE
01/04/2022	09/08/2022	1	2	2	0203036	RENU GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	09/08/2022	1	2	2	0202995	RENU GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	09/08/2022	1	1	2	0203123	RENU GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	11/08/2022	1	528	2	0201541	BABU JOHN	ND000001	NATIONAL SECURITY DE
01/04/2022	12/08/2022	1	700	2	0051750	HIMANSHU SURYAKANT	CD000001	CENTRAL DEPOSITORY S
01/04/2022	12/08/2022	1	12070	2	0059548	REETA KHOSLA	ND000001	NATIONAL SECURITY DE
01/04/2022	12/08/2022	1	4000	2	0204149	POORVA MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	12/08/2022	1	224	2	0205194	POORVA MALHOTRA (MI	ND000001	NATIONAL SECURITY DE
01/04/2022	16/08/2022	1	264	2	0203115	SUNEET SHUKLA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	16/08/2022	1	800	2	0006942	SATISH RAMKRISHA GO	ND000001	NATIONAL SECURITY DE
01/04/2022	16/08/2022	1	128	2	0201000	TUMISHA SINGHANIA	ND000001	NATIONAL SECURITY DE
01/04/2022	16/08/2022	1	66	2	0200620	AMIT PUNJABHAI PATE	ND000001	NATIONAL SECURITY DE
01/04/2022	19/08/2022	1	12456	2	0059547	JYOTI DHINGRA	ND000001	NATIONAL SECURITY DE
01/04/2022	19/08/2022	1	50	2	0059541	ARUN SEHGAL	ND000001	NATIONAL SECURITY DE
01/04/2022	22/08/2022	1	44	2	0203555	T JAGANNATH	ND000001	NATIONAL SECURITY DE
01/04/2022	30/08/2022	1	10	2	0202003	ROHIT V SHAH	CD000001	CENTRAL DEPOSITORY S
01/04/2022	02/09/2022	1	264	2	0201362	RAVI SHANKARA B N	ND000001	NATIONAL SECURITY DE
01/04/2022	02/09/2022	1	2519	2	0059546	VEENA EAGLETON	ND000001	NATIONAL SECURITY DE
01/04/2022	02/09/2022	1	9548	2	0059550	VEENA EAGLETON	ND000001	NATIONAL SECURITY DE
01/04/2022	05/09/2022	1	800	2	0044608	APERNA SUBHASH SHAN	ND000001	NATIONAL SECURITY DE
01/04/2022	05/09/2022	1	12	2	0203678	ISHA VALECHA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	06/09/2022	1	400	2	0008161	ALKA KASTURE	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	2	2	0057902	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	2	2	0057903	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	2	2	0057904	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	2	2	0057905	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	66	2	0200893	INDU BALA PAHUJA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	09/09/2022	1	16	2	0200421	RASHMIKA R. PATEL	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	2	2	0203719	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	88	2	0203562	PRAVEEN	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	88	2	0203563	ALKA	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	88	2	0203564	DAYA	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	400	2	0056621	ASHOK KUMAR	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	400	2	0056630	GARIMA KUMAR	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	400	2	0056644	NALINI V K	ND000001	NATIONAL SECURITY DE

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	12/09/2022	1	232	2	0058935	BRAHMA NAND MOTWANI	0059552	BIMLA B MOTWANI
01/04/2022	13/09/2022	1	330	2	0201543	A MOHAMED SHERIF	ND000001	NATIONAL SECURITY DE
01/04/2022	14/09/2022	1	500	2	0200702	HITEN P. DALAL	ND000001	NATIONAL SECURITY DE
01/04/2022	14/09/2022	1	800	2	0009015	SREENIVAS RAO	0059553	RAMA S RAO
01/04/2022	17/09/2022	1	400	2	0018310	PINA SHAH	0059551	PINA SHAH
01/04/2022	20/09/2022	1	2	2	0059287	ANNETA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	20/09/2022	1	2	2	0059309	SUSHIL GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	20/09/2022	1	2	2	0057185	ANEETA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	20/09/2022	1	2	2	0057325	SUSHIL GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	20/09/2022	1	2	2	0058606	ANEETA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	20/09/2022	1	2	2	0058639	SUSHIL GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	20/09/2022	1	2	2	0058685	ANEETA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	20/09/2022	1	2	2	0058688	ANEETA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	20/09/2022	1	2	2	0058513	ANEETA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	22/09/2022	1	2	2	0057488	ANEETA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	22/09/2022	1	232	2	0058764	SHAH AMI BHARAT	ND000001	NATIONAL SECURITY DE
01/04/2022	23/09/2022	1	1200	2	0013863	NANDITA ROY	CD000001	CENTRAL DEPOSITORY S
01/04/2022	23/09/2022	1	800	2	0040866	PAWAN KUMAR SARAFF	ND000001	NATIONAL SECURITY DE
01/04/2022	26/09/2022	1	4	2	0202892	SANJIV JAIN	ND000001	NATIONAL SECURITY DE
01/04/2022	26/09/2022	1	4	2	0202934	SANJIV JAIN	ND000001	NATIONAL SECURITY DE
01/04/2022	26/09/2022	1	32	2	0203103	S JAIN	ND000001	NATIONAL SECURITY DE
01/04/2022	28/09/2022	1	44	2	0202853	SALIL BANERJEE	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	44	2	0204704	HASHUKHLAL SHIVLAL	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	220	2	0203782	E VENKATESH	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	32	2	0205489	S PRADEEPKUMAR GUPT	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	32	2	0205580	PRAKASH GUPTA	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	132	2	0205748	SURINDER SINGH JHAJ	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	5142	2	IEPF2017	IEPF2017	ND000001	NSDL
01/04/2022	28/09/2022	1	176	2	0219500	SADHNA GOEL	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	200	2	0044512	ARIJANDAS G TEJWANI	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	400	2	0043570	PREETI PARESH DOSHI	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	400	2	0043696	PIYUSH SAVLA	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	400	2	0043697	DANESH SAVLA	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	400	2	0043700	PRAVIN SAVLA	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	400	2	0043701	PUSHPA SAVLA	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	400	2	0043781	PANNA T VORA	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	400	2	0043784	USHA M VORA	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	400	2	0043785	SEEMA J VORA	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	200	2	0017560	NIRMALA DALICHAND P	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	4	2	0058364	MOHIKA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	28/09/2022	1	48	2	0057798	JYOTI TIJORIWALA	ND000001	NATIONAL SECURITY DE
01/04/2022	28/09/2022	1	400	2	0051389	LEXINGTON WORLDWIDE	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	132	2	0200699	K. RAMESH	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	66	2	0200746	GEETA RAJPAL	IEPF2017	IEPF2017
01/04/2022	28/09/2022	1	264	2	0201317	EKAMBRAM VENKATESH	IEPF2017	IEPF2017
01/04/2022	29/09/2022	1	11	2	0203317	LAKSHMI RANI KAPURI	ND000001	NATIONAL SECURITY DE
01/04/2022	06/10/2022	1	132	2	0057487	USHA SUREKA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	10/10/2022	1	800	2	0056687	VARSHA DHIRENDRA GA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	10/10/2022	1	2	2	0058276	ANEETA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	11/10/2022	1	200	2	0205242	RENU SINGHI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	14/10/2022	1	2	2	0058346	MOHIKA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	14/10/2022	1	16	2	0057798	JYOTI TIJORIWALA	ND000001	NATIONAL SECURITY DE
01/04/2022	14/10/2022	1	2335	2	0059549	RAJESH KOHLI	ND000001	NATIONAL SECURITY DE
01/04/2022	14/10/2022	1	11	2	0200593	MANJIBHAI P. BALAR	ND000001	NATIONAL SECURITY DE
01/04/2022	17/10/2022	1	232	2	0059545	HEMANT RAMNIKLAL SA	ND000001	NATIONAL SECURITY DE
01/04/2022	17/10/2022	1	116	2	0058866	KAPIL S GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	18/10/2022	1	264	2	0201841	MANABENDRA CHAKRABA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	18/10/2022	1	200	2	0204667	GOVIND VASUDEO KARV	0059554	CHETANA SUHAS BAL
01/04/2022	20/10/2022	1	80	2	0202089	I.J. ANEJA	ND000001	NATIONAL SECURITY DE
01/04/2022	20/10/2022	1	80	2	0202090	JANKI DEVI ANEJA	ND000001	NATIONAL SECURITY DE
01/04/2022	27/10/2022	1	232	2	0059552	BIMLA B MOTWANI	ND000001	NATIONAL SECURITY DE
01/04/2022	31/10/2022	1	700	2	0011931	VINAY B PUNJABI	ND000001	NATIONAL SECURITY DE
01/04/2022	31/10/2022	1	4968	2	0204928	KIRAN MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	01/11/2022	1	4	2	0202883	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	04/11/2022	1	528	2	0205888	VIBHUTI TAIMNI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	07/11/2022	1	300	2	0042879	MOTILAL BHATTAD	ND000001	NATIONAL SECURITY DE
01/04/2022	07/11/2022	1	800	2	0036520	SANTHOSH PRASSANA	ND000001	NATIONAL SECURITY DE
01/04/2022	08/11/2022	1	125	2	0059477	LAXMI H ANANDA RAO	ND000001	NATIONAL SECURITY DE
01/04/2022	09/11/2022	1	400	2	0200038	BHUPAT RATAN CHAND	CD000001	CENTRAL DEPOSITORY S

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	09/11/2022	1	100	2	0039348	A VATSALA BHASKARAN	ND000001	NATIONAL SECURITY DE
01/04/2022	15/11/2022	1	66	2	0201515	JAYAKUMAR RAMALINGA	ND000001	NATIONAL SECURITY DE
01/04/2022	18/11/2022	1	1200	2	0200825	RISHABH KOTHARI	ND000001	NATIONAL SECURITY DE
01/04/2022	18/11/2022	1	800	2	0059553	RAMA S RAO	ND000001	NATIONAL SECURITY DE
01/04/2022	21/11/2022	1	2	2	0057381	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	21/11/2022	1	700	2	0022654	R K ANAND	ND000001	NATIONAL SECURITY DE
01/04/2022	21/11/2022	1	8	2	0201003	MILAP CHAND JAIN	CD000001	CENTRAL DEPOSITORY S
01/04/2022	21/11/2022	1	26	2	0200186	HARVINDER SINGH GIR	ND000001	NATIONAL SECURITY DE
01/04/2022	21/11/2022	1	88	2	0200107	ALKA RAJUL VAKHARIA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	21/11/2022	1	2	2	0202403	BHAGAT SINGH	ND000001	NATIONAL SECURITY DE
01/04/2022	21/11/2022	1	26	2	0201940	H.S.GIRGLA	ND000001	NATIONAL SECURITY DE
01/04/2022	21/11/2022	1	22	2	0201941	H.S.GIRGLA	ND000001	NATIONAL SECURITY DE
01/04/2022	21/11/2022	1	2	2	0203310	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	23/11/2022	1	66	2	0200462	CHITRA SHAH	ND000001	NATIONAL SECURITY DE
01/04/2022	29/11/2022	1	200	2	0000663	INDRAJIT	CD000001	CENTRAL DEPOSITORY S
01/04/2022	29/11/2022	1	16	2	0203903	SANJEEV JAIN	ND000001	NATIONAL SECURITY DE
01/04/2022	30/11/2022	1	800	2	0058663	MRS NAFISA FAKHRUDD	ND000001	NATIONAL SECURITY DE
01/04/2022	01/12/2022	1	800	2	0059551	PINA SHAH	ND000001	NATIONAL SECURITY DE
01/04/2022	01/12/2022	1	800	2	0040046	PRIYANKA D SHETH	ND000001	NATIONAL SECURITY DE
01/04/2022	02/12/2022	1	232	2	0058705	REKHA AGARWAL	ND000001	NATIONAL SECURITY DE
01/04/2022	05/12/2022	1	264	2	0200745	BIMLA PARASHAR	ND000001	NATIONAL SECURITY DE
01/04/2022	08/12/2022	1	216	2	0200153	P R PARASHAR	ND000001	NATIONAL SECURITY DE
01/04/2022	08/12/2022	1	400	2	0036973	RAJU KOTHARI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	08/12/2022	1	30	2	0203457	P R PARASHAR	ND000001	NATIONAL SECURITY DE
01/04/2022	12/12/2022	1	400	2	0204542	CHANDULAL M UDANI	0059555	PARAS CHANDULAL UDAN
01/04/2022	12/12/2022	1	232	2	0058758	NANDAN JHAVERI	ND000001	NATIONAL SECURITY DE
01/04/2022	12/12/2022	1	4	2	0058113	NEELAM KUMARI	ND000001	NATIONAL SECURITY DE
01/04/2022	12/12/2022	1	10	2	0202387	GARIMA MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	13/12/2022	1	44	2	0202395	ALEXANDER VARGHESE	IEPF2017	IEPF2017
01/04/2022	13/12/2022	1	44	2	0201850	SAEED FATIMA	IEPF2017	IEPF2017
01/04/2022	13/12/2022	1	64	2	0200701	SMITA MANHARLAL DES	IEPF2017	IEPF2017
01/04/2022	13/12/2022	1	2	2	0058391	AJAY AJMANI	IEPF2017	IEPF2017
01/04/2022	13/12/2022	1	200	2	0059554	CHETANA SUHAS BAL	CD000001	CENTRAL DEPOSITORY S
01/04/2022	13/12/2022	1	116	2	0058996	SWETA KISHOR LAKHAN	ND000001	NATIONAL SECURITY DE
01/04/2022	13/12/2022	1	116	2	0059087	S CHAYAPATHY	CD000001	CENTRAL DEPOSITORY S
01/04/2022	13/12/2022	1	400	2	0008443	MOHAMMED BASHEERUDD	IEPF2017	IEPF2017
01/04/2022	13/12/2022	1	400	2	0012879	RITA SHARAD BALSARA	IEPF2017	IEPF2017
01/04/2022	13/12/2022	1	44	2	0220922	SHRENIK SHAH	IEPF2017	IEPF2017
01/04/2022	13/12/2022	1	1018	2	IEPF2017	IEPF2017	ND000001	NSDL
01/04/2022	13/12/2022	1	20	2	0205197	P M THOMAS	IEPF2017	IEPF2017
01/04/2022	15/12/2022	1	16	2	0202670	PARKASH	CD000001	CENTRAL DEPOSITORY S
01/04/2022	16/12/2022	1	88	2	0202830	VISHNU BHAWOORAO SH	ND000001	NATIONAL SECURITY DE
01/04/2022	19/12/2022	1	300	2	0008080	ANIL BATRA	ND000001	NATIONAL SECURITY DE
01/04/2022	19/12/2022	1	400	2	0005019	TRUSHANT ISHWERLAL	ND000001	NATIONAL SECURITY DE
01/04/2022	20/12/2022	1	232	2	0058903	AMISHA ASHOK SIROYA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	20/12/2022	1	128	2	0204597	DINESH LAXMIDAS SHA	ND000001	NATIONAL SECURITY DE
01/04/2022	22/12/2022	1	4	2	0057629	RAJESH SONU NAGAP	ND000001	NATIONAL SECURITY DE
01/04/2022	26/12/2022	1	1600	2	0014472	CHINUBHAI C SHAH	ND000001	NATIONAL SECURITY DE
01/04/2022	26/12/2022	1	96	2	0202043	SAROJ GARG	ND000001	NATIONAL SECURITY DE
01/04/2022	27/12/2022	1	116	2	0059214	RAJESH RAMANLAL DOS	CD000001	CENTRAL DEPOSITORY S
01/04/2022	28/12/2022	1	400	2	0058600	TRUPTI TANSUKH SURA	ND000001	NATIONAL SECURITY DE
01/04/2022	02/01/2023	1	232	2	0059164	BANOO GULAMHUSAIN K	0059556	ALIASGAR GULAMHUSSAI
01/04/2022	02/01/2023	1	1155	2	0205886	VIDYA RANI KOHLI	0059557	VEENA EAGLETON
01/04/2022	02/01/2023	1	1158	2	0205886	VIDYA RANI KOHLI	0059558	REETA KHOSLA
01/04/2022	02/01/2023	1	1192	2	0205886	VIDYA RANI KOHLI	0059559	JYOTI DHINGRA
01/04/2022	02/01/2023	1	223	2	0205886	VIDYA RANI KOHLI	0059560	RAJESH KOHLI
01/04/2022	05/01/2023	1	16	2	0202089	I.J. ANEJA	ND000001	NATIONAL SECURITY DE
01/04/2022	05/01/2023	1	10	2	0202003	ROHIT V SHAH	CD000001	CENTRAL DEPOSITORY S
01/04/2022	06/01/2023	1	400	2	0059555	PARAS CHANDULAL UDA	ND000001	NATIONAL SECURITY DE
01/04/2022	06/01/2023	1	44	2	0204316	A K SIDDIQI	0059561	NASREEN SIDDIQI
01/04/2022	09/01/2023	1	88	2	0203866	NARAYAN RAMCHANDRAN	ND000001	NATIONAL SECURITY DE
01/04/2022	11/01/2023	1	1400	2	0020797	BHAVNA RAJENDRA HIN	ND000001	NATIONAL SECURITY DE
01/04/2022	13/01/2023	1	48	2	0059475	SUVERNA RAJKUMAR SA	ND000001	NATIONAL SECURITY DE
01/04/2022	13/01/2023	1	8	2	0203408	SANTOSH SHARMA	ND000001	NATIONAL SECURITY DE
01/04/2022	16/01/2023	1	232	2	0058726	AMINA KIRAN KOTHARE	CD000001	CENTRAL DEPOSITORY S
01/04/2022	16/01/2023	1	600	2	0010144	ATUL SHARMA	ND000001	NATIONAL SECURITY DE
01/04/2022	20/01/2023	1	100	2	0008926	RAMACHANDRA	ND000001	NATIONAL SECURITY DE
01/04/2022	23/01/2023	1	33	2	0059500	CHAUDHARY URMILA NI	ND000001	NATIONAL SECURITY DE
01/04/2022	24/01/2023	1	800	2	0006343	SABIHA A POTIA	ND000001	NATIONAL SECURITY DE

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	24/01/2023	1	528	2	0204076	RIKESH PRAMOD BHAI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	25/01/2023	1	800	2	0016889	HEMANT DAVE	CD000001	CENTRAL DEPOSITORY S
01/04/2022	27/01/2023	1	176	2	0202535	SHANTRAJ G SHETTY	ND000001	NATIONAL SECURITY DE
01/04/2022	30/01/2023	1	1155	2	0059557	VEENA EAGLETON	ND000001	NATIONAL SECURITY DE
01/04/2022	31/01/2023	1	88	2	0203289	MADHURAM ATHMARAMAN	ND000001	NATIONAL SECURITY DE
01/04/2022	03/02/2023	1	16	2	0059432	H S BANKA	ND000001	NATIONAL SECURITY DE
01/04/2022	03/02/2023	1	232	2	0058962	K SREEDHARA RANGANA	ND000001	NATIONAL SECURITY DE
01/04/2022	06/02/2023	1	44	2	0059561	NASREEN CHAUDHARY	ND000001	NATIONAL SECURITY DE
01/04/2022	06/02/2023	1	16	2	0202090	JANKI DEVI ANEJA	ND000001	NATIONAL SECURITY DE
01/04/2022	09/02/2023	1	232	2	0059556	ALIASGAR GULAMHUSSE	ND000001	NATIONAL SECURITY DE
01/04/2022	09/02/2023	1	4	2	0058389	LAXMI NARAYAN SHARM	ND000001	NATIONAL SECURITY DE
01/04/2022	09/02/2023	1	800	2	0043058	SURESH KUMAR SHARMA	ND000001	NATIONAL SECURITY DE
01/04/2022	10/02/2023	1	40	2	0057930	TANEJA SHIVANI	ND000001	NATIONAL SECURITY DE
01/04/2022	10/02/2023	1	22	2	0204071	PALLAVI KUMARPAL	ND000001	NATIONAL SECURITY DE
01/04/2022	15/02/2023	1	264	2	0205823	V SRIRAM	0059562	VIJAYA RAJGURU
01/04/2022	15/02/2023	1	232	2	0058727	UMA SURI	0059563	UMA SURI
01/04/2022	15/02/2023	1	1158	2	0059558	REETA KHOSLA	ND000001	NATIONAL SECURITY DE
01/04/2022	15/02/2023	1	100	2	0009587	V ANAND	ND000001	NATIONAL SECURITY DE
01/04/2022	16/02/2023	1	800	2	0006968	ZUBEDA RAHEMTULLA K	ND000001	NATIONAL SECURITY DE
01/04/2022	16/02/2023	1	800	2	0016889	HEMANT DAVE	CD000001	CENTRAL DEPOSITORY S
01/04/2022	16/02/2023	1	1192	2	0059559	JYOTI DHINGRA	ND000001	NATIONAL SECURITY DE
01/04/2022	16/02/2023	1	20	2	0057114	MAYUR JAMNADAS VORA	ND000001	NATIONAL SECURITY DE
01/04/2022	16/02/2023	1	32	2	0202043	SAROJ GARG	ND000001	NATIONAL SECURITY DE
01/04/2022	16/02/2023	1	128	2	0205523	SARASWATHI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	17/02/2023	1	560	2	0205672	SATISH BHATIA	ND000001	NATIONAL SECURITY DE
01/04/2022	17/02/2023	1	2	2	0058540	MOHIKA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022	20/02/2023	1	2	2	0059269	KRISHAN LAL CHADHA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	20/02/2023	1	400	2	0041482	SHASHIN SAILESH	0059564	SHASHIN SAILESH GAND
01/04/2022	20/02/2023	1	700	2	0036949	PARRTABRAI N GANGWA	ND000001	NATIONAL SECURITY DE
01/04/2022	21/02/2023	1	300	2	0008161	ALKA KASTURE	ND000001	NATIONAL SECURITY DE
01/04/2022	23/02/2023	1	100	2	0040022	RAJU HARIRAM ADNANI	ND000001	NATIONAL SECURITY DE
01/04/2022	23/02/2023	1	2	2	0058577	MEENA LAMBA	ND000001	NATIONAL SECURITY DE
01/04/2022	23/02/2023	1	2	2	0058097	R K LAMBA	ND000001	NATIONAL SECURITY DE
01/04/2022	27/02/2023	1	232	2	0058778	N J MAMATHA	ND000001	NATIONAL SECURITY DE
01/04/2022	27/02/2023	1	231	2	0200228	DAULAT ASHWIN GUHYA	ND000001	NATIONAL SECURITY DE
01/04/2022	28/02/2023	1	2	2	0059276	JYOTI CHADHA	ND000001	NATIONAL SECURITY DE
01/04/2022	28/02/2023	1	2	2	0059266	HIMANSHU CHADHA	ND000001	NATIONAL SECURITY DE
01/04/2022	28/02/2023	1	2	2	0059267	SUNITA CHADHA	ND000001	NATIONAL SECURITY DE
01/04/2022	28/02/2023	1	2	2	0059268	CHETAN CHADHA	ND000001	NATIONAL SECURITY DE
01/04/2022	03/03/2023	1	4	2	0202619	NISHA CHAND	ND000001	NATIONAL SECURITY DE
01/04/2022	06/03/2023	1	264	2	0059562	VIJAYA RAJGURU	ND000001	NATIONAL SECURITY DE
01/04/2022	09/03/2023	1	400	2	0044754	NINA SHAH	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	200	2	0044796	SAMTA DEVI RANKA	ND000001	NATIONAL SECURITY DE
01/04/2022	09/03/2023	1	400	2	0006759	ZUBEDA SALIM JIWANI	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	800	2	0017602	HARSHAD MEHTA	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	132	2	0200258	YASH PAUL SURI	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	132	2	0200812	ASHOK KUMAR PREMCHA	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	176	2	0201117	ATUL DHAWAN	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	20	2	0201935	RAMESH KUMAR	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	20	2	0201936	GEETA SHRIDHAR	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	4	2	0202409	OM PARKASH SETHI	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	88	2	0201269	M K SURESH KUMAR	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	264	2	0201270	PRADIPATA MITRA	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	176	2	0203723	VARUNA AGARWAL	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	200	2	0204646	GANGARAM LAXMAN WAL	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	32	2	0205005	MANINDER KAUR MARWA	IEPF2017	IEPF2017
01/04/2022	09/03/2023	1	2844	2	IEPF2017	IEPF2017	ND000001	NSDL
01/04/2022	10/03/2023	1	66	2	0205105	NANDAN BHARGAVA	0059565	SARITA BHARGAVA
01/04/2022	14/03/2023	1	66	2	0201843	NAJMA REHMAN MUKHTA	ND000001	NATIONAL SECURITY DE
01/04/2022	15/03/2023	1	100	2	0008161	ALKA KASTURE	0059566	JAGANNATH UMAKANT KA
01/04/2022	15/03/2023	1	400	2	0042853	ANJALI AMAR	0059567	ANJALI
01/04/2022	15/03/2023	1	88	2	0203478	G SINGH ARORA	0059568	GURUCHARAN SINGH ARO
01/04/2022	20/03/2023	1	2	2	0058573	MOHIKA GNADHI	ND000001	NATIONAL SECURITY DE
01/04/2022	21/03/2023	1	500	2	0008080	ANIL BATRA	ND000001	NATIONAL SECURITY DE
01/04/2022	23/03/2023	1	116	2	0059227	SIDDARAM M BADADALI	ND000001	NATIONAL SECURITY DE
01/04/2022	23/03/2023	1	132	2	0200731	S. SUBRAMANIAN	CD000001	CENTRAL DEPOSITORY S
01/04/2022	24/03/2023	1	232	2	0059563	UMA SURI	ND000001	NATIONAL SECURITY DE
01/04/2022	24/03/2023	1	400	2	0038863	MANIKCHAND GANESHMA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	27/03/2023	1	80	2	0200935	SURESH KUMAR	CD000001	CENTRAL DEPOSITORY S

HCL Technologies Limited

Details of shares/debentures transfers from

01/04/2022 To 31/03/2023

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	27/03/2023	1	22	2	0204071	PALLAVI KUMARPAL	ND000001	NATIONAL SECURITY DE
01/04/2022	30/03/2023	1	128	2	0201203	AJIT SAKHRANI	ND000001	NATIONAL SECURITY DE
01/04/2022	30/03/2023	1	100	2	0039308	POURNIMA VAIDYA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	31/03/2023	1	464	2	0059206	USHA BHASIN	0059571	JYOTI BHASIN
01/04/2022	31/03/2023	1	96	2	0059302	KIREET DHIRUBHAI DE	CD000001	CENTRAL DEPOSITORY S
01/04/2022	31/03/2023	1	800	2	0058075	CHANDRAKUWARBA KISH	0059572	HEMANTSINH KISHORSIN
01/04/2022	31/03/2023	1	64	2	0200650	BANDACHARYA KATTI	0059569	GEETHA KATTI
01/04/2022	31/03/2023	1	88	2	0204766	JAGISH CHUNILAL DAL	0059570	DIPAN JAGDISH DALAL

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN : F63858831****Service Request Date : 04/09/2023****Payment made into : ICICI Bank****Received From :**

Name : RUPESH AGARWAL
Address : CHANDRASEKARAN ASSOCIATES
11-F, POCKET-IV MAYUR VIHAR, PHASE-I
DELHI, Delhi
India - 110091

Entity on whose behalf money is paid

CIN: L74140DL1991PLC046369
Name : HCL TECHNOLOGIES LIMITED
Address : 806, SIDDHARTH, 96, NEHRU PLACE NA

NEW DELHI, Delhi
India - 110019

Full Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2023	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank**Received Payment Rupees:** Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)