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 Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * C	orporate Identification Number	(CIN) of the company	L7414	0DL1991PLC046369	Pre-fill
G	lobal Location Number (GLN) o	of the company			
* F	Permanent Account Number (PA	AN) of the company	AAAC	H1645P	
(ii) (a) Name of the company		HCL T	ECHNOLOGIES LIMITED	
(b) Registered office address				
	806, SIDDHARTH, 96, NEHRU PLAG NEW DELHI South Delhi Delhi 110019	CE NA		Ŧ	
(c) *e-mail ID of the company		invest	ors@hcltech.com	
(d) *Telephone number with STD	code	91112	6436336	
(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 C	Company
	Public Company Company limited by		res	Indian Non-Gove	rnment company
(v) Wł	L ether company is having share	capital	Yes		

Yes (\bullet)

No

No

(vi) *Whether shares listed on recognized Stock Exchange(s) • Yes \bigcirc

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name Code					
	National Stock Exchange of India Limited 1,024					
	BSE 1					
(b) CIN of	the Registrar an	d Transfer Agent		U67190MI	H1999PTC118368	Pre-fill
Name of	the Registrar and	d Transfer Agent		L		
	ME INDIA PRIVATE	LIMITED]
Registere	ed office address	of the Registrar and Tr	ansfer Agents			
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh roli (West), NA						
		al Bahadur Shastri Marg,	Vikh			
roli (West			Vikh	To date	31/03/2024	
roli (West *Financial), NA year From date		7	-	31/03/2024 No) (DD/MM/YYYY)
roli (West *Financial) *Whether), NA year From date	01/04/2023] (DD/MM/YYYY)	-] (DD/MM/YYYY)
roli (West *Financial) *Whether (a) If yes,), NA year From date Annual general i	01/04/2023] (DD/MM/YYYY)	-] (DD/MM/YYYY)
roli (West *Financial) *Whether (a) If yes, (b) Due d), NA year From date Annual general i date of AGM ate of AGM	01/04/2023] (DD/MM/YYYY)	-] (DD/MM/YYYY)

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities	1
--------------------------------	---

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

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

*No. of Companies for which information is to be given |136

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HCL Comnet Systems & Service	U74899DL1993PLC056665	Subsidiary	100
2	HCL Bermuda Limited		Subsidiary	100
3	HCL Technologies (Shanghai)		Subsidiary	100
4	HCL Singapore Pte. Limited		Subsidiary	100
5	HCL Training & Staffing Service	U74140DL2015PTC281555	Subsidiary	100
6	HCL Great Britain Limited		Subsidiary	100
7	HCL Australia Services Pty. Lirr		Subsidiary	100
8	HCL (New Zealand) Limited .		Subsidiary	70
9	HCL Hong Kong SAR Limited		Subsidiary	100
10	HCL Japan Limited		Subsidiary	100
11	HCL America Inc		Subsidiary	100
12	HCL Technologies Austria Gm		Subsidiary	100
13	HCL Software Products Limite		Subsidiary	100
14	HCL Technologies (Taiwan) Lt(Subsidiary	100
15	HCL Technologies Lithuania U		Subsidiary	100
16	HCL Poland Sp.z.o.o		Subsidiary	100
17	HCL EAS Limited		Subsidiary	100
18	HCL Insurance BPO Services Li		Subsidiary	100
19	Axon Group Limited		Subsidiary	100
20	HCL Canada Inc		Subsidiary	100
21	HCL Technologies Solution Gr		Subsidiary	100
22	Axon Solutions Limited		Subsidiary	100
23	HCL Technologies Malaysia Sd		Subsidiary	100
24	HCL Axon Solutions (Shanghai		Subsidiary	100

25	HCL Technologies (Proprietary	Associate	48
26	HCL Argentina s.a.	Subsidiary	100
27	HCL Technologies Mexico S. d	Subsidiary	100
28	HCL Technologies Romania s.r	Subsidiary	100
29	HCL Technologies Startschem	Subsidiary	100
30	HCL Latin America Holding LL	Subsidiary	100
31	HCL (Brazil) Tecnologia da Info	Subsidiary	100
32	HCL Technologies Denmark Ar	Subsidiary	100
33	HCL Technologies Norway AS	Subsidiary	100
34	PT. HCL Technologies Indones	Subsidiary	100
35	HCL Technologies Philippines	Subsidiary	100
36	HCL Technologies South Africa	Associate	36
37	HCL Arabia LLC	Subsidiary	100
38	HCL Technologies France SAS	Subsidiary	100
39	Filial Espanola De HCL Technol	Subsidiary	100
40	Anzospan Investments Pty Lim	Subsidiary	70
41	HCL Investments (UK) Limited	Subsidiary	100
42	HCL America Solutions Inc.	Subsidiary	100
43	HCL Technologies Chile Spa	Subsidiary	100
44	HCL Technologies UK Limited	Subsidiary	100
45	HCL Technologies B.V.	Subsidiary	100
46	HCL (Ireland) Information Syste	Subsidiary	100
47	HCL Technologies Germany Gr ➡	Subsidiary	100
48	HCL Technologies Belgium BV ➡	Subsidiary	100
49	HCL Technologies Sweden AB	Subsidiary	100

50 H	HCL Technologies Finland Oy		Subsidiary	100
51 H	HCL Technologies Italy S.P.A		Subsidiary	100
52 H	ICL Technologies Columbia S.		Subsidiary	100
53 H	ICL Technologies Middle East		Subsidiary	100
54 H	الالكان الالكان المعامة المعام المعامة المعامة		Subsidiary	100
55 H	ICL Technologies Greece Sing		Subsidiary	100
56	HCL Technologies S.A.		Subsidiary	100
57 H	ICL Technologies Beijing Co. L		Subsidiary	100
58 H	الالك HCL Technologies Luxembour		Subsidiary	100
59 H	ICL Technologies Egypt Limit∉		Subsidiary	100
60 H	HCL Technologies Estonia OÜ		Subsidiary	100
61 H	HCL Technologies (Thailand) L [.]		Subsidiary	100
62 H	ICL Technologies Czech Repu		Subsidiary	100
63 H	ICL Muscat Technologies L.L.C		Subsidiary	100
64 St	itatestreet HCL Holding UK Lir		Subsidiary	100
65 St	itatestreet HCL Services (India	U72900DL2012FLC229698	Subsidiary	100
66 St	itatestreet HCL Services (Philir		Subsidiary	100
67	Geometric Europe GmbH		Subsidiary	100
68	HCL Asia Pacific Pte Ltd		Subsidiary	100
69	Geometric China, Inc.		Subsidiary	100
70	Geometric Americas, Inc.		Subsidiary	100
71 B	Butler America Aerospace LLC		Subsidiary	100
72 H	ے۔ ۱CL Lending Solutions, LLC (Fc		Subsidiary	100
73 D	Datawave (An HCL Technologi		Subsidiary	100
74 H	ICL Technologies Corporate S		Subsidiary	100

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

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	lssued 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

Class of Shares	Authorised 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

1

(b) Preference share capital

Particulars	Authorised capital	lssued 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

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

0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

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

At the beginning of the year	651,086	2,713,014,0		5,430,000,0	5,430,000,	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	_			0	0	
At the end of the year	651,086	2,713,014,0	2713665096	5,430,000,0	5,430,000,	
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				0	0	
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares		0	0	0	0	0	0		
ii. Shares forfeited		0	0	0	0	0	0		
iii. Reduction of share cap	ital	0	0	0	0	0	0		
iv. Others, specify					0	0			
At the end of the year		0	0	0	0	0			
	SIN of the equity shares of the company (ii) Details of stock split/consolidation during the year (for each class of shares) 0								
Class c	of shares	(i)		(ii)		(iii)		
Before split / Number of shares									
Consolidation									
After split / Number of shares									
Consolidation 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]	\bigcirc	Yes	$oldsymbol{igodol}$	No	\bigcirc	Not Applicable	
Separate sheet attached for details of transfers	\bigcirc	Yes	\bigcirc	No			
	0		\bigcirc				

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 g	general meeting	22/08/2023
Date of registration of transfe	er (Date Month Year)	
Type of transfer	1 - E	quity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ E Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Tran	sferor					
Transferor's Name						
	Surname		middle name	first name		
Ledger Folio of Tran						
Transferee's Name						
	Surname		middle name	first name		
		·				
Date of registration of	of transfer (Date Month	i Year)				
Type of transfe	r] 1 - Equ	uity, 2- Preference Shares,3 -	- Debentures, 4 - Stock		
Number of Shares/ E Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Tran	sferor					
Transferor's Name						
	Surname		middle name	first name		
Ledger Folio of Tran	Ledger Folio of Transferee					
Transferee's Name						
	Surname		middle name	first name		

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

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

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

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	-	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 ar	nd 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

481,178,550,959

(ii) Net worth of the Company

334,987,340,194

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

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

6

Total number of shareholders (promoters)

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

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

б.	Foreign institutional investors	533,141,350	19.65	0	
7.	Mutual funds	216,929,750	7.99	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,044,357	0.3	0	
10.	Others Stock Option Trust,HUF,OC	32,978,172	1.22	0	
	Total	1,063,363,985	39.18	0	0

Total number of shareholders (other than promoters)

855,954

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

Address

+

+

PREMIER MITON CAUT CITIBANK N.A. CUSTODY SERVICES

Name of the FII

855,960

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

0 SKELLIG INTEGRIS EMICITIBANK N.A. CUSTODY SERVICES 1,208 +GOLDMAN SACHS ETF DEUTSCHE BANK AG, DB HOUSE, H 0 15,617 ++ GOLDMAN SACHS TRUDEUTSCHE BANK AG, DB HOUSE H 328,691 0.01 **GRD 13** HSBC SECURITIES SERVICES 11TH F 82,982 0 + HANDELSBANKEN ASI JP Morgan Chase Bank N.A, INDIA 150,000 0 ++ HENDERSON FAR EAS JP Morgan Chase Bank N.A, INDIA 455,621 0.02 0 HSBC GLOBAL FUNDS HSBC SECURITIES SERVICES 11TH F 232,303 + +HSBC INSTITUTIONAL HSBC SECURITIES SERVICES 11TH F 12,689 0 + 0 IMCO EMERGING MAR DEUTSCHE BANK AG, DB HOUSE H 52,911 IMPAX ASSET MANAG JP Morgan Chase Bank N.A, India S 1,072 0 ++INDIA ADVANTAGE FUCITIBANK N.A. CUSTODY SERVICES 14,814 0 ++ INVESCO ASIA ASSET / STANDARD CHARTERED BANK SEC 23,779 0 +0 INVESCO ENERGY TRA STANDARD CHARTERED BANK SEC 11,936 + +POLICE AND FIRE RETISTANDARD CHARTERED BANK SEC 12,291 0

+

+

0

1.411

Number of shares % of shares held

Country of

Incorporation

held

48,000

Date of

Incorporation

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PRIME SERIES SCHROD	HSBC SECURITIES SERVICES 11TH F			18,495	0
PRINCIPAL FUNDS, INC	DEUTSCHE BANK AG, DB HOUSE H +	1		3,153,200	0.17
PUBLIC EMPLOYEES RI	CITIBANK N.A. CUSTODY SERVICES +			392,949	0.01
PUBLIC SECTOR PENSI	CITIBANK N.A. CUSTODY SERVICES +			301,177	0.01
RAYTHEON TECHNOL	DEUTSCHE BANK AG, DB HOUSE H +			115,126	0
ROBECO GLOBAL EME	STANDARD CHARTERED BANK SEC +			500,000	0.02
RUSSELL INVESTMENT	DEUTSCHE BANK AG DB HOUSE, H +			126,629	0
RUSSELL INVESTMENT	DEUTSCHE BANK AG, DB HOUSE H +			15,452	0
RUSSELL INVESTMENT	DEUTSCHE BANK AG DB HOUSE, H +			85,080	0
SEB FUND 3 - SEB GLO	HSBC SECURITIES SERVICES 11TH F			142,583	0

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

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

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	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	11	0.02	0
(i) Non-Independent	1	0	1	0	0.02	0
(ii) Independent	0	10	0	11	0	0
C. Nominee Directors representing	0	0	0	0	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	12	1	13	0.02	0

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

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

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

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

1

16

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

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

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

Number of meetings held	0				
Type of meeting	Date of meeting		Attendance		
			Number of members attended	% of total shareholding	

B. BOARD MEETINGS

*Number of meetings held

4

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

C. COMMITTEE MEETINGS

Nun	nber of meeting	gs held		29		
	S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of	Number of members	Attendance
_				the meeting	attended	% of attendance
	1	Audit Committe	20/04/2023	4	4	100
	2	Audit Committe	27/06/2023	4	4	100
	3	Audit Committe	12/07/2023	4	4	100
	4	Audit Committe	18/08/2023	5	5	100
	5	Audit Committe	26/09/2023	5	3	60

S. No.	Type of meeting			Attendance		
	mooting			Number of members attended	% of attendance	
6	Audit Committe	12/10/2023	5	5	100	
7	Audit Committe	19/12/2023	5	5	100	
8	Audit Committe	12/01/2024	5	5	100	
9	Audit Committe	28/03/2024	6	6	100	
10	Corporate Soc		5	5	100	

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	Name of the director		Montingo	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	held on
		allend			allend			(Y/N/NA)
1	Roshni Nadar	4	4	100	13	13	100	
2	C. Vijaykumar	4	4	100	0	0	0	
3	Bhavani Balas	4	4	100	2	2	100	
4	Deepak Kapoo	4	4	100	12	10	83.33	
5	Mohan Chella	4	4	100	8	8	100	
6	Nishi Vasudev	4	4	100	13	11	84.62	
7	Robin Ann Abi	4	4	100	19	19	100	
8	R. Srinivasan	4	4	100	6	6	100	
9	Shikhar Neelk	4	4	100	8	8	100	
10	Sosale Shanka	4	4	100	0	0	0	
11	Simon John E	4	4	100	3	3	100	
12	S. Madhavan	4	4	100	23	23	100	
13	Thomas Siebe	4	4	100	9	9	100	
14	Vanitha Naray	1	1	100	6	6	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

[🗌] Nil

1

13

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

		, , , , , , , , , , , , , , , , , , ,	ŗ		Sweat equity		Amount
1	C. Vijayakumar	CEO	0	0	0	0	0
2	Prateek Aggarwal	Chief Financial (23,030,806	0	11,844,049	5,625,000	40,499,855
3	Manish Anand	Company Secre	15,218,460	0	0	2,100,000	17,318,460
	Total		38,249,266	0	11,844,049	7,725,000	57,818,315

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Roshni Nadar Malho	Chairperson	0	9,200,000	0	200,000	9,400,000
2	Bhavani Balasubran	Director	0	1,900,000	0	100,000	2,000,000
3	Deepak Kapoor	Director	0	8,600,000	0	200,000	8,800,000
4	Mohan Chellappa	Director	0	11,500,000	0	100,000	11,600,000
5	Nishi Vasudeva	Director	0	8,600,000	0	200,000	8,800,000
6	Robin Ann Abra	Director	0	14,100,000	0	300,000	14,400,000
7	R. Srinivasan	Director	0	13,000,000	0	200,000	13,200,000
8	Shikhar Neelkamal	Director	0	8,000,000	0	200,000	8,200,000
9	Sosale Shankara Sa	Director	0	10,800,000	0	100,000	10,900,000
10	Simon John Englan	Director	0	12,900,000	0	100,000	13,000,000
11	S. Madhavan	Director	0	10,600,000	0	300,000	10,900,000
12	Thomas Sieber	Director	0	13,700,000	0	300,000	14,000,000
13	Vanitha Narayanan	Director	0	12,900,000	0	100,000	13,000,000
	Total		0	135,800,000	0	2,400,000	138,200,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- * A. Whether the company has made compliances and disclosures in respect of applicable Yes O No provisions of the Companies Act, 2013 during the year
 - B. If No, give reasons/observations

 			I
	INISHMENT - DETAILS THE	ALTY AND PUNISHME	PENALTY A

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

Name of the company/ directors/ officers		Date of Order			Details of appeal (if any) including present status			
B) DETAILS OF COMPOUNDING OF OFFENCES NII								

	ISACTION LINDAR WHICH	Amount of compounding (in Rupees)

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

🔿 Yes 🔿 No

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	
Whether associate or fellow	○ Associate ○ Fellow
Certificate of practice number	

I/We certify that:

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

Declaration

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

dated

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

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			
DIN of the director			
To be digitally signed by			
⊖ Company Secretary			
O Company secretary in practice			
Membership number	Certificate	of practice number	
Attachments			List of attachments
1. List of share holders, d		Attach	
2. Approval letter for exten	nsion of AGM;	Attach	
3. Copy of MGT-8;		Attach	
4. Optional Attachement(s), if any	Attach	
			Remove attachment
Modify	Check Form	Prescrutiny	Submit

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

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

S.No	Name Of The Company	CIN/FCRN	Holding/Subsidiary/Ass ociate	%age of shares held
100	C3i Support Services Pvt Ltd. CeleritiFintech Limited.	NA	Subsidiary	100%
101	(previous name Celeriti Solutions Limited) CeleritiFintech Services Limited	NA	Subsidiary	100%
4.00	(previous name Celeriti Software and Services			4000/
102	Limited)	NA	Subsidiary	100%
103	Confinale (Deutschland) GmbH	NA	Subsidiary	100%
104	Confinale (UK) Limited	NA	Subsidiary	100%
105	Confinale AG	NA	Subsidiary	100%
106	DWS (New Zealand) Ltd	NA	Subsidiary	100%
107	DWS (NSW) Pty Ltd	NA	Subsidiary	100%
108	DWS Product Solutions Pty Ltd	NA	Subsidiary	100%
109	DWS Pty Limited	NA	Subsidiary	100%
110	Graeme V Jones & Associates Pty Ltd	NA	Subsidiary	100%
111	HCL TECHNOLOGIES BAHRAIN W.L.L	NA	Subsidiary	100%
112	HCL TECHNOLOGIES COSTA RICA SOCIEDAD DE	NIA	Cubaidian	100%
112	RESPONSABILIDAD LIMITADA	NA	Subsidiary	100%
113	HCL Technologies gbs GmbH	NA	Subsidiary	51%
114	HCL Technologies Jigani Limited	U72200DL2022PLC403641	Subsidiary	100%
115	HCL Technologies Morocco Ltd.	NA	Subsidiary	100%
116	HCL Technologies Slovakia s. r. o.	NA	Subsidiary	100%
117	Phoenix IT & T Consulting Pty Ltd	NA	Subsidiary	100%
118	Projects Assured Pty Ltd	NA	Subsidiary	100%
119	Quest Informatics Private Limited	NA	Subsidiary	100%
120	Sankalp Semiconductor GmbH	NA	Subsidiary	100%
121	SDM Sales Pty Ltd	NA	Subsidiary	100%
122	Starschema Inc.	NA	Subsidiary	100%
123	Strategic Data Management Pty Ltd	NA	Subsidiary	100%
124	Symplicit Pty Ltd	NA	Subsidiary	100%
125	Wallis Nominees (Computing) Pty Ltd	NA	Subsidiary	100%
126	ASAP Holding GmbH	NA	Subsidiary	100%
127	ASAP Engineering GmbH, Weissach	NA	Subsidiary	100%
128	ASAP Engineering GmbH, Gaimersheim	NA	Subsidiary	100%
129	ASAP Engineering GmbH, Rüsselsheim	NA	Subsidiary	100%
130	ASAP Electronics GmbH, Gaimersheim	NA	Subsidiary	100%
131	ASAP Engineering GmbH, Weyhausen	NA	Subsidiary	100%
132	ASAP Engineering GmbH, Friedrichshafen	NA	Subsidiary	100%
133	ASAP Quality Consulting GmbH, Gaimersheim	NA	Subsidiary	100%
134	FIDUS Personal GmbH	NA	Subsidiary	100%
135	Sigl Bordnetz Design GmbH	NA	Subsidiary	100%
136	Dicturus Grundstücksverwaltungsgesellschaft mbH &			
	Co. Vermietungs KG,	NA	Subsidiary	100%

HCL Technologies Limited Details in respect of shares held by or on behalf of the FIIs/ FPIs.					
Sr. No	Details in respect o	Address	Is. No. of Share	% of share holding	
51. NO	SPARTAN GROUP TRUST FOR EMPLOYEE	CITIBANK N.A. CUSTODY SERVICES FIFC-	NO. OF SHALE	% of share holding	
	BENEFIT PLANS SPARTAN EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
983	MARKETS INDEX POOL	BKC BANDRA - EAST, MUMBAI	776780	0.03	
		HSBC SECURITIES SERVICES 11TH FLOOR			
	SPDR MSCI EMERGING MARKETS FOSSIL	BLDG 3 NESCO IT PARK NESCO COMPLEX			
984	FUEL RESERVES FREE ETF	W E HIGHWAY GOREGAON EAST MUMBAI	17490	0.00	
	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY	DEUTSCHE BANK AG, DB HOUSE			
	LIFE INSURANCE CO.,LTDFIL LIMITED-	HAZARIMAL SOMANI MARG, P.O.BOX NO.			
985	FIDELITY EM	1142, FORT MUMBAI	52582	0.00	
		DEUTSCHE BANK AG, DB HOUSE			
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	HAZARIMAL SOMANI MARG, P.O.BOX NO.			
986	COMPANY - SPDR MSCI ACWI UCITS ETF	1142, FORT MUMBAI	59417	0.00	
		HSBC SECURITIES SERVICES 11TH FLOOR			
	ST. JAMES'S PLACE GLOBAL EQUITY	BLDG 3 NESCO IT PARK NESCO COMPLEX			
987	UNIT TRUST MANAGED BY LA CAPITAL	W E HIGHWAY GOREGAON EAST MUMBAI	1007543	0.04	
		DEUTSCHE BANK AG, DB HOUSE			
	STATE OF INDIANA PUBLIC	HAZARIMAL SOMANI MARG, P.O.BOX NO.			
988	EMPLOYEES' RETIREMENT FUND		237746	0.01	
		HSBC SECURITIES SERVICES 11TH FLOOR,			
	STATE STREET EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,			
000	EQUITY SELECT NON-LENDING COMMON	W.E. HIGHWAY GOREGAON (EAST),	0004	0.00	
989	TRUST FUND	MUMBAI	9024	0.00	
		ID Margan Chasa Dank N.A. INDIA SUD			
	STICHTING DEPOSITARY APG EMERGING	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
مەم	MARKETS EQUITY POOL	Western Express Highway, Goregaon E.	4884191	0.18	
990	STICHTING JURIDISCH EIGENAAR ACTIAM		4004191	0.10	
	BELEGGINGSFONDSEN - ON BEHALF OF	BNP PARIBAS HOUSE 1 NORTH AVENUE,			
	ACTIAM DUURZAAM INDEX	MAKER MAXITY BANDRA KURLA COMPLEX,			
001	AANDELENFONDS OPKOMENDE LANDEN	BANDRA EAST MUMBAI	172353	0.01	
			172333	0.01	
		JP Morgan Chase Bank N.A, INDIA SUB			
	STICHTING PENSIOENFONDS VOOR	CUSTODY 9th Floor, Tower A Block 9, NKP,			
992	HUISARTSEN	Western Express Highway,Goregaon E.	153567	0.01	
		HSBC SECURITIES SERVICES 11TH FLOOR,			
	STICHTING RABOBANK PENSIOENFONDS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,			
	MANAGED BY LGIM MANAGERS (EUROPE)	· · ·			
993	LIMITED	МИМВАІ	106696	0.00	
		CITIBANK N.A. CUSTODY SERVICES FIFC-			
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
994	STOREBRAND SICAV	BKC BANDRA - EAST, MUMBAI	33073	0.00	
	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-			
	AS TRUSTEE FOR RUSSELL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
995	DIVIDEND GROWTH MOTHER FUND	BKC BANDRA - EAST, MUMBAI	429489	0.02	
		HSBC SECURITIES SERVICES 11TH FLOOR,			
	THE MASTER TRUST BANK OF JAPAN, LTD.	BLDG 3, NESCO - IT PARK NESCO COMPLEX,			
	AS TRUSTEE OF FUJITSU PENSION FUND	W.E. HIGHWAY GOREGAON (EAST),			
996	MUTB400038743	МИМВАІ	30944	0.00	
		HSBC SECURITIES SERVICES 11TH FLR,			
	THE MASTER TRUST BANK OF JAPAN, LTD.	BLDG NO.3, NESCO - IT PARK NESCO			
	AS TRUSTEE OF HONDA PENSION FUND	COMPLEX, W E HIGHWAY GOREGAON			
997	MUTB400037408	EAST, MUMBAI	30635	0.00	

		JP Morgan Chase Bank N.A, India Sub		
	THE MULTIPLE ASSETS INVESTMENT	Custody 9th Floor, Tower A Block 9, NKP,		
998	COMPANY	Western Express Highway, Goregaon E.	87040	0.00
	THE NOMURA TRUST AND BANKING CO.,			
	LTD. RE: INTERNATIONAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	STOCK INDEX MSCI EMERGING NO HEDGE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
999	MOTHER FUND	BKC BANDRA - EAST, MUMBAI	100770	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NT EMERGING MARKETS CUSTOM ESG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1000	EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	315841	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NT EMERGING MARKETS ESG LEADERS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1001	EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	62902	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NT EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1002	MULTIFACTOR ESG FUND	BKC BANDRA - EAST, MUMBAI	88088	0.00
		DEUTSCHE BANK AG DB HOUSE,		
	THRIVENT INTERNATIONAL ALLOCATION	HAZARIMAL SOMANI MARG POST BOX NO.		
1003	FUND	1142, FORT MUMBAI	29815	0.00
	TOTAL INTERNATIONAL EX U.S INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC-	_	
	MASTER PORTFOLIO OF MASTER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	INVESTMENT PORTFOLIO	BKC BANDRA - EAST, MUMBAI	74053	0.00
		JP Morgan Chase Bank N.A, India Sub	, 1000	0.00
		Custody 9th Floor, Tower A Block 9, NKP,		
1005	TRINITY COLLEGE CAMBRIDGE	Western Express Highway, Goregaon E.	21036	0.00
1000			22000	0.00
	UBS FUND MANAGEMENT (SWITZERLAND)	IP Morgan Chase Bank N A India Sub		
	AG ON BEHALF OF GOTTHARD	Custody 9th Floor, Tower A Block 9, NKP,		
1006	INSTITUTIONAL FUND - GLOBAL EQUITIES	Western Express Highway, Goregaon E.	20955	0.00
1000			20555	0.00
	ST. JAMES'S PLACE GLOBAL EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR		
	UNIT TRUST MANAGED BY NUMERIC	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1007	INVESTORS LLC		702267	0.02
1007	INVESTORS LLC	W E HIGHWAY GOREGAON EAST MUMBAI	703267	0.03
1007	INVESTORS LLC	W E HIGHWAY GOREGAON EAST MUMBAI	703267	0.03
1007		W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	703267	0.03
	STATE STREET ACTIVE EMERGING	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX		
	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	703267 80159	0.03
1008	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX		
1008	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
1008	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 ,	80159	0.00
1008	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG		
1008	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC-	80159	0.00
1008	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	80159 223695	0.00
1008	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80159	0.00
1008	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	80159 223695	0.00
1008 1009 1010	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	80159 223695 308565	0.00
1008 1009 1010	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80159 223695	0.00
1008 1009 1010 1011	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL STICHTING PENSIOENFONDS PGB	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	80159 223695 308565	0.00
1008 1009 1010 1011	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL STICHTING PENSIOENFONDS PGB THE HPE EMERGING MARKETS EQUITY SUB-	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80159 223695 308565 286867	0.00 0.01 0.01 0.01
1008 1009 1010 1011	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL STICHTING PENSIOENFONDS PGB	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	80159 223695 308565	0.00
1008 1009 1010 1011	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL STICHTING PENSIOENFONDS PGB THE HPE EMERGING MARKETS EQUITY SUB- FUND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80159 223695 308565 286867	0.00 0.01 0.01
1008 1009 1010 1011	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL STICHTING PENSIOENFONDS PGB THE HPE EMERGING MARKETS EQUITY SUB-	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80159 223695 308565 286867	0.00 0.01 0.01
1008 1009 1010 1011	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL STICHTING PENSIOENFONDS PGB THE HPE EMERGING MARKETS EQUITY SUB- FUND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80159 223695 308565 286867	0.00 0.01 0.01
1008 1009 1010 1011	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL STICHTING PENSIOENFONDS PGB THE HPE EMERGING MARKETS EQUITY SUB- FUND THE MASTER TRUST BANK OF JAPAN, LTD.	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80159 223695 308565 286867	0.00 0.01 0.01 0.01
1008 1009 1010 1011	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL STICHTING PENSIOENFONDS PGB THE HPE EMERGING MARKETS EQUITY SUB- FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80159 223695 308565 286867 59000	0.00 0.01 0.01
1008 1009 1010 1011	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL STICHTING PENSIOENFONDS PGB THE HPE EMERGING MARKETS EQUITY SUB- FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80159 223695 308565 286867 59000	0.00 0.01 0.01 0.01
1008 1009 1010 1011	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL STICHTING PENSIOENFONDS PGB THE HPE EMERGING MARKETS EQUITY SUB- FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	80159 223695 308565 286867 59000	0.00 0.01 0.01 0.01

	l	1		I
	THE MASTER TRUST BANK OF JAPAN, LTD.	HSBC SECURITIES SERVICES 11TH FLOOR,		
	AS TRUSTEE OF THE PROMOTION AND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MUTUAL AID CORPORATION FOR PRIVATE	W.E. HIGHWAY GOREGAON (EAST),		
1015	SCHOOLS OF JAPAN MTBJ400021914	МИМВАІ	5970	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THORNBURG INVESTMENT INCOME	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1016	BUILDER FUND	BKC BANDRA - EAST, MUMBAI	2092600	0.08
		DEUTSCHE BANK AG DB HOUSE,		
	THRIVENT EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG POST BOX NO.		
1017	PORTFOLIO	1142, FORT MUMBAI	28661	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1018	TRINITY HEALTH CORPORATION	BKC BANDRA - EAST, MUMBAI	157848	0.01
	TEACHERS' RETIREMENT SYSTEM OF	DEUTSCHE BANK AG, DB HOUSE		
	THE STATE OF ILLINOIS - AQR EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	EQUITY MARKETS	1142, FORT MUMBAI	69079	0.00
	THE COLLECTIVE LSV EMERGING MARKETS			
	EQUITY FUND OF THE NORTHERN TRUST			
	COMPANY SUB-ADVISED COLLECTIVE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FUNDS TRUST MANAGED BY LSV ASSET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1020	MANAGEMENT	BKC BANDRA - EAST, MUMBAI	79200	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	THE HONGKONG AND SHANGHAI	W.E. HIGHWAY GOREGAON (EAST),		
1021	BANKING CORPORATION LIMITED	MUMBAI	152606	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	THE HONGKONG AND SHANGHAI	W.E. HIGHWAY GOREGAON (EAST),		
1022	BANKING CORPORATION LIMITED	MUMBAI	264	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AS TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	512572	0.02
1023	INVESTMENT FUND MTBJ400045835	BKC BANDRA - EAST, MUMBAI	512573	0.02
	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AS TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	INVESTMENT FUND MTBJ400076726	BKC BANDRA - EAST, MUMBAI	223719	0.01
1024		HSBC SECURITIES SERVICES 11TH FLOOR,	223719	0.01
	THE MASTER TRUST BANK OF JAPAN, LTD.	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AS TRUSTEE OF FUJITSU PENSION FUND	W.E. HIGHWAY GOREGAON (EAST),		
	MUTB400038708	MUMBAI	7282	0.00
1020		CITIBANK N.A. CUSTODY SERVICES FIFC-	7202	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1026	AS TRUSTEE OF MUTB300000120-STOCK	BKC BANDRA - EAST, MUMBAI	4303	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,	,505	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AS TRUSTEE OF NISSAY EMERGING	W.E. HIGHWAY GOREGAON (EAST),		
1027	MARKETS EQUITY INDEX II MOTHER FUND	MUMBAI	2130	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		0.00
	THE NT EMERGING MARKETS GREEN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1028	TRANSITION INDEX FUND	BKC BANDRA - EAST, MUMBAI	41599	0.00
	THE REGENTS OF THE UNIVERSITY OF	DEUTSCHE BANK AG, DB HOUSE		
	CALIFORNIA - STATE STREET GLOBAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	ADVISORS	1142, FORT MUMBAI	1019317	0.04
1029		,	/	0.01
1029		HSBC SECURITIES SERVICES 11TH FLOOR		I
1029		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3. NESCO - IT PARK NESCO COMPLEX.		
1029	THE W & W SOUTH EAST ASIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),		

		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1031	PARIS ALIGNED UCITS ETF	BKC BANDRA - EAST, MUMBAI	132	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SEI TRUST COMPANY, AS TRUSTEE ON	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	BEHALF OF THE ACADIAN EMERGING	W.E. HIGHWAY GOREGAON (EAST),		
1032	MARKETS EQUITY CIT FUND	MUMBAI	261377	0.01
		SBI-SG GLOBAL SECURITIES SERVICES PL		
		JEEVAN SEVA EXTENSION BUILDING		
		GROUND FLOOR S V ROAD SANTACRUZ		
1033	SOCIETE GENERALE - ODI	WEST MUMBAI	401488	0.01
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE		
	COMPANY - SPDR MSCI EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1034	MARKETS UCITS ETF	1142, FORT MUMBAI	63788	0.00
	SSGA SPDR ETFS EUROPE II PLC - SPDR	DEUTSCHE BANK AG, DB HOUSE		
	MSCI EMERGING MARKETS CLIMATE PARIS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1025	ALIGNED UCITS ETF	1142, FORT MUMBAI	1062	0.00
1055	ALIGNED OCHS ETF		1002	0.00
	STATE STREET ACTIVE EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR		
	MARKETS NON-LENDING COMMON TRUST			
1036	FUND	W E HIGHWAY GOREGAON EAST MUMBAI	36946	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	STICHTING PENSIOENFONDS METAAL EN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1037	TECHNIEK - RE UBS	BKC BANDRA - EAST, MUMBAI	427321	0.02
	STICHTING PME PENSIOENFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MANAGED BY UBS GLOBAL ASSET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1038	MANAGEMENT LTD	BKC BANDRA - EAST, MUMBAI	794497	0.03
		·		
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1039	STOREBRAND EMERGING MARKETS PLUS	Western Express Highway,Goregaon E.	526557	0.02
1055	SUNAMERICA SERIES TRUST - SA	DEUTSCHE BANK AG, DB HOUSE	520557	0.02
1040	EMERGING MARKETS EQUITY INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.	12052	0.00
1040	PORTFOLIO	1142, FORT MUMBAI	12052	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SWISSCANTO (CH) INDEX FUND V -	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	SWISSCANTO (CH) INDEX EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST),		
1041	EMERGING MARKETS	MUMBAI	270527	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
	SWISSCANTO SAMMELSTIFTUNG	BLDG NO.3, NESCO - IT PARK NESCO		
	SYSTEMATIC RESPONSIBLE EMERGING	COMPLEX, W E HIGHWAY GOREGAON		
1042	MARKET EQUITY FUND	EAST, MUMBAI	441720	0.02
1042		DEUTSCHE BANK AG, DB HOUSE		
1043	TEXAS MUNICIPAL RETIREMENT SYSTEM	HAZARIMAL SOMANI MARG, P.O.BOX NO.	312109	0.01
1043	TEXAS MUNICIPAL RETIREMENT SYSTEM	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	312109	0.01
1043	SUMITOMO MITSUI TRUST BANK, LIMITED	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	312109	0.01
1043	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	312109	0.01
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	312109 31277	0.01
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES		
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
1044	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES		
1044	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	31277	0.00
1044	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31277	0.00
1044	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	31277	0.00

1047	THE BANKERS INVESTMENT TRUST PLC	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	328383	0.01
1047			526565	0.01
1049	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	122056	0.00
1040		Western Express Fighway, Goregaon E.	122050	0.00
1049	THE DUKE ENDOWMENT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	33664	0.00
1050	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	910449	0.03
1051	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	1347	0.00
1001		HSBC SECURITIES SERVICES 11TH FLOOR,		0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AS TRUSTEE OF FUJITSU PENSION FUND	W.E. HIGHWAY GOREGAON (EAST),		
1052	MTBJ400030467 THE MASTER TRUST BANK OF JAPAN, LTD.	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	7884	0.00
	AS TRUSTEE OF NIKKEI ASIA300	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1053	INVESTABLE MOTHER FUND	BKC BANDRA - EAST, MUMBAI	2925	0.00
1054	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021913 THE NORTH CAROLINA SUPPLEMENTAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	19600	0.00
1055	RETIREMENT PLANS GROUP TRUST	МИМВАІ	261050	0.01
1056	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	166074	0.01
1057	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	50216	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1050		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	1000	0.00
1028	UNITED GLOBAL DIVIDEND EQUITY FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	1889	0.00
1059	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	58044	0.00
1060	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	1498705	0.06
1061	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	7030665	0.26

		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1062	VERDIPAPIRFONDET KLP AKSJE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	FREMVOKSENDE MARKEDER INDEKS	BKC BANDRA - EAST, MUMBAI	205695	0.01
		STANDARD CHARTERED BANK SECURITIES		
1062	VOYA VACS INDEX SERIES EM PORTFOLIO	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	39520	0.00
1005	VOTA VACS INDEX SERIES EIM PORTFOLIO	GANDHI KOAD FORT, MOMBAI	59520	0.00
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
1064	VOYA VACS SERIES EME FUND	GANDHI ROAD FORT, MUMBAI	55797	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		0.00
,	WISDOMTREE EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1065	QUALITY DIVIDEND GROWTH FUND	BKC BANDRA - EAST, MUMBAI	30363	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
. Iv	WISDOMTREE INDIA INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1066	PORTFOLIO, INC.	BKC BANDRA - EAST, MUMBAI	2364755	0.09
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
l l	WORLD ALLOCATION 60/40 FUND OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1067	DIMENSIONAL FUNDS PLC	BKC BANDRA - EAST, MUMBAI	26016	0.00
1	UBS FUND MANAGEMENT (SWITZERLAND)			
/	AG ON BEHALF OF UBS (CH)	STANDARD CHARTERED BANK Securities		
	INSTITUTIONAL FUND - EQUITIES	Services, 3rd Floor 23-25 MAHATMA		
1068	EMERGING MARKETS GLOBAL PASSIVE II	GANDHI ROAD FORT, MUMBAI	475955	0.02
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1069	VANECK DIGITAL INDIA ETF	1142, FORT	52257	0.00
	VANGUARD EMERGING MARKETS STOCK	JP Morgan Chase Bank N.A, INDIA SUB		
I	INDEX FUND, A SERIES OF VANGUARD	CUSTODY 9th Floor, Tower A Block 9, NKP,	14154602	0.52
10/01	INTERNATIONAL EQUITY INDEX FUNDS	Western Express Highway, Goregaon E.	14154692	0.52
,	VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR		
	COMPANY - VANGUARD FTSE EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	MARKETS UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	417996	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		0.02
	VERDIPAPIRFONDET DNB GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1072	EMERGING MARKETS INDEKS	BKC BANDRA - EAST, MUMBAI	66565	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1073	VICTORY INTERNATIONAL FUND	BKC BANDRA - EAST, MUMBAI	104991	0.00
1073	VICTORY INTERNATIONAL FUND		104991	0.00
	VICTORY INTERNATIONAL FUND	BKC BANDRA - EAST, MUMBAI	104991	0.00
,		BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	104991 191736	0.00
,	VICTORY SOPHUS EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
1074	VICTORY SOPHUS EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES		
1074	VICTORY SOPHUS EMERGING MARKETS FUND VOYA EMERGING MARKETS INDEX	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	191736	0.01
1074	VICTORY SOPHUS EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES		
1074	VICTORY SOPHUS EMERGING MARKETS FUND VOYA EMERGING MARKETS INDEX	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	191736	0.01
1074	VICTORY SOPHUS EMERGING MARKETS FUND VOYA EMERGING MARKETS INDEX PORTFOLIO	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES	191736	0.01
1074	VICTORY SOPHUS EMERGING MARKETS FUND VOYA EMERGING MARKETS INDEX PORTFOLIO VOYA MULTI-MANAGER INTERNATIONAL	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	191736 12872	0.01
1074 1075 1076	VICTORY SOPHUS EMERGING MARKETS FUND VOYA EMERGING MARKETS INDEX PORTFOLIO VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	191736	0.01
1074 1075 1076	VICTORY SOPHUS EMERGING MARKETS FUND VOYA EMERGING MARKETS INDEX PORTFOLIO VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND WARBURG INVEST AG ON BEHALF OF WI	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE	191736 12872	0.01
1074 1075 1076	VICTORY SOPHUS EMERGING MARKETS FUND VOYA EMERGING MARKETS INDEX PORTFOLIO VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND WARBURG INVEST AG ON BEHALF OF WI GLOBAL CHALLENGES EMERGING	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	191736 12872 16149	0.01
1074 1075 1076 1077	VICTORY SOPHUS EMERGING MARKETS FUND VOYA EMERGING MARKETS INDEX PORTFOLIO VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND WARBURG INVEST AG ON BEHALF OF WI GLOBAL CHALLENGES EMERGING MARKETS INDEX-FONDS	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	191736 12872	0.01
1074 1075 1075 1077	VICTORY SOPHUS EMERGING MARKETS FUND VOYA EMERGING MARKETS INDEX PORTFOLIO VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND WARBURG INVEST AG ON BEHALF OF WI GLOBAL CHALLENGES EMERGING	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	191736 12872 16149	0.01

		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1079	WM POOL EQUITIES TRUST NO 74	BKC BANDRA - EAST, MUMBAI	23433	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
1000		BLDG 3 NESCO IT PARK NESCO COMPLEX	2062	0.00
1080	WORLD EQUITIES	W E HIGHWAY GOREGAON EAST MUMBAI	2063	0.00
		DEUTSCHE BANK AG, DB HOUSE		
1001	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	56284	0.00
1001	THE NORTHERN TRUST COMPANY AS	CITIBANK N.A. CUSTODY SERVICES FIFC-	50264	0.00
	TRUSTEE OF THE ILLINOIS MUNICIPAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1082	RETIREMENT FUND	BKC BANDRA - EAST, MUMBAI	159675	0.01
1002	RETIREMENT FOND	CITIBANK N.A. CUSTODY SERVICES FIFC-	155075	0.01
	THE NT AC ASIA EX JAPAN GREEN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1083	TRANSITION INDEX FUND	BKC BANDRA - EAST, MUMBAI	3613	0.00
1005		HSBC SECURITIES SERVICES 11TH FLR,	5015	0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
	THE PRUDENTIAL ASSURANCE COMPANY	COMPLEX, W E HIGHWAY GOREGAON		
1084	LIMITED	EAST, MUMBAI	907888	0.03
1004		DEUTSCHE BANK AG, DB HOUSE,	507888	0.05
	THRIVENT CORE EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1095	EQUITY FUND	1142, FORT MUMBAI	225845	0.01
1085			223843	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1096	TRANS EXT GLOBAL EMRG MKTS	W E HIGHWAY GOREGAON EAST MUMBAI	8859	0.00
1080			6639	0.00
		DEUTSCHE BANK AG, DB HOUSE		
1007	UBS (LUX) FUND SOLUTIONS - MSCI	HAZARIMAL SOMANI MARG, P.O.BOX NO.	25.92	0.00
1087	EMERGING MARKETS EX CHINA UCITS ETF	1142, FORT MUMBAI	2583	0.00
		ID Margan Chase Dank N.A. INDIA SUD		
		JP Morgan Chase Bank N.A, INDIA SUB		
1000		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1088	UBS ASSET MANAGEMENT LIFE LTD		124020	0.00
		Western Express Highway, Goregaon E.	124020	0.00
	UBS FUND MANAGEMENT (SWITZERLAND)	· · · · · ·	124020	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC-	124020	0.00
1090	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1089	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC-	124020 84217	0.00
1089	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1089	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
1089	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES		
	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	84217	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub	84217	0.00
1090	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	84217	0.00
1090	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub	84217	0.00
1090	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	84217	0.00
1090	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB	84217	0.00
1090 1091	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	84217 78238 41481	0.00
1090 1091	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	84217	0.00
1090 1091	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR,	84217 78238 41481	0.00
1090 1091	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	84217 78238 41481	0.00
1090 1091 1092	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	84217 78238 41481 38762	0.00
1090 1091 1092	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	84217 78238 41481	0.00
1090 1091 1092	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	84217 78238 41481 38762	0.00
1090 1091 1092 1093	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN UPAMC CHINDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	84217 78238 41481 38762 44000	0.00
1090 1091 1092 1093	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	84217 78238 41481 38762	0.00
1090 1091 1092 1093	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN UPAMC CHINDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	84217 78238 41481 38762 44000	0.00
1090 1091 1092 1093	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN UPAMC CHINDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	84217 78238 41481 38762 44000	0.00

		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1000	ABERDEEN STANDARD OEIC IV - ASI ASIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	110400	0.00
1096	PACIFIC EX - JAPAN EQUITY TRACKER FUND	BKC BANDRA - EAST, MUMBAI	116468	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1007	ABERDEEN STANDARD SICAV I -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	1003	0.00
1097	DIVERSIFIED INCOME FUND	BKC BANDRA - EAST, MUMBAI	1803	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	ACHMEA IM EMERGING MARKETS EQUITY	W.E. HIGHWAY GOREGAON (EAST),		
1098	FUND	MUMBAI	371842	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	AIA VCC - AIA ASIAN EQUITY FUND-	COMPLEX, W E HIGHWAY GOREGAON		
1099	INTERNAL	(EAST), MUMBAI	142206	0.01
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
1100	ALASKA PERMANENT FUND	GANDHI ROAD FORT, MUMBAI	198790	0.01
		DEUTSCHE BANK AG, DB HOUSE		
	ALGER SICAV - ALGER CHINA U.S. GROWTH	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1101	FUND	1142, FORT MUMBAI	12090	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
	ALLIANZ GLOBAL INVESTORS GMBH	BLDG NO.3, NESCO - IT PARK NESCO		
	ACTING ON BEHALF OF ALLIANZ VGI 1	COMPLEX, W E HIGHWAY GOREGAON		
1102	FONDS	EAST, MUMBAI	16988	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
	ALLIANZ GLOBAL INVESTORS GMBH	BLDG NO.3, NESCO - IT PARK NESCO		
	ACTING ON BEHALF OF ALLIANZ VGL	COMPLEX, W E HIGHWAY GOREGAON		
1102	FONDS	EAST, MUMBAI	364861	0.01
1105		HSBC SECURITIES SERVICES 11TH FLOOR,	304801	0.01
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),	60607	0.00
1104	AMF AKTIEFOND ASIEN STILLA HAVET		60687	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AMX UCITS CCF - STOREBRAND -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1105	EMERGING MARKETS ESG PLUS	BKC BANDRA - EAST, MUMBAI	63962	0.00
		JPMorgan Chase Bank, N.A. India Sub		
		Custody 9th Floor,Tower A Block 9, NKP		
1106	ANDRA AP-FONDEN	Western Express Highway,Goregaon E.	1440658	0.05
			I T	
		STANDARD CHARTERED BANK SECURITIES		
	ABSL UMBRELLA UCITS FUND PLC - INDIA	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1107	FRONTLINE EQUITY FUND	GANDHI ROAD FORT, MUMBAI	190079	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY -	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1108	MONSOON	Western Express Highway, Goregaon E.	4627310	0.17
		DEUTSCHE BANK AG, DB HOUSE,		
	ACADIAN ALL COUNTRY WORLD EX US	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1109	FUND	1142, FORT MUMBAI	174589	0.01
1105		DEUTSCHE BANK AG, DB HOUSE		
	ACADIAN EMERGING MARKETS MANAGED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1110		1142, FORT MUMBAI	62547	0.00
1110	VOLATILITY EQUITY FUND LLC	,	63547	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	ACADIAN EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		.
1111	PORTFOLIO	1142, FORT MUMBAI	850103	0.03
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	· · · · · · · · · · · · · · · · · · ·	W.E. HIGHWAY GOREGAON (EAST),		
	AIA INVESTMENT FUNDS - AIA INDIA	W.E. HIGHWAT GOREGADIN (EAST),	1	

	ALBERTA INVESTMENT MANAGEMENT			
	CORPORATION AS A TRUSTEE OF THE			
	GOVERNMENT OF THE PROVINCE OF			
	ALBERTA MANAGED BY THE ALBERTA	HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX	201070	0.04
1113	CORPORATION	W E HIGHWAY GOREGAON EAST MUMBAI	201978	0.01
	ALLIANZ GLOBAL INVESTORS FUND -	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ALLIANZ HIGH DIVIDEND ASIA PACIFIC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1114	EQUITY	BKC BANDRA - EAST, MUMBAI	57506	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	AMERICAN CENTURY ETF TRUST-AVANTIS	COMPLEX, W E HIGHWAY GOREGAON		
1115	EMERGING MARKETS VALUE ETF	EAST, MUMBAI	142096	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1116	AMF AKTIEFOND TILLVAXTMARKNADER	МИМВАІ	106164	0.00
		SBI-SG GLOBAL SECURITIES SERVICES PL		
		JEEVAN SEVA EXTENSION BUILDING		
	AMUNDI SOLUZIONI ITALIA - PROGETTO	GROUND FLOOR S V ROAD SANTACRUZ		
1117	SVILUPPO ORIENTE	WEST MUMBAI	16829	0.00
111/			10829	0.00
		STANDARD CHARTERED BANK SECURITIES		
	APOLLO NACHHALTIG EMERGING MARKET	SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
1118	EQUITY	FORT, MUMBAI	5000	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	1199 SEIU HEALTH CARE EMPLOYEES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1119	PENSION FUND	BKC BANDRA - EAST, MUMBAI	490269	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AB SICAV I - EMERGING MARKETS LOW	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1120	VOLATILITY EQUITY PORTFOLIO	BKC BANDRA - EAST, MUMBAI	741280	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ABERDEEN STANDARD OEIC IV - ASI ASIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1121	PACIFIC EQUITY ENHANCED INDEX FUND	BKC BANDRA - EAST, MUMBAI	116922	0.00
1121		CITIBANK N.A. CUSTODY SERVICES FIFC-	110522	0.00
	ABRDN OEIC I-ABRDN DIVERSIFIED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1122	INCOME FUND		4393	0.00
1122		BKC BANDRA - EAST, MUMBAI	4595	0.00
		ID Marray Chase Deals N.A. INDIA CUD		
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1123	ABU DHABI PENSION FUND	Western Express Highway, Goregaon E.	805522	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ALLIANZ GLOBAL INVESTORS GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1124	EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	15000	0.00
	ALLIANZ GLOBAL INVESTORS GMBH	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1125			2869	0.00
1125	ACTING ON BEHALF OF ALLIANZ ACTIONS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	2869	0.00
1125	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2869	0.00
	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,		
	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	2869	
	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE,		0.00
1126	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2 AMERICAN CENTURY ETF TRUST - AVANTIS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO.	33805	0.00
1126	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		0.00
1126	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2 AMERICAN CENTURY ETF TRUST - AVANTIS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	33805	0.00
1126	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2 AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	33805	0.00
1126 1127	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2 AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	33805	0.00
1126 1127	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2 AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	33805	0.00
1126 1127	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2 AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	33805 49507	
1126 1127	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2 AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	33805 49507	0.00
1126 1127	ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2 AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	33805 49507	0.00

1144	ANIMA PACIFICO	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	57602	0.00
1143	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE,	5496	0.00
1142	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 DEUTSCHE BANK AG, DB HOUSE,	338080	0.01
1141	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	723624	0.03
1140	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	128180	0.00
1139	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	65798	0.00
1138	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	55743	0.00
1137	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	73800	0.00
1136	ALLIANZ GLOBAL INVESTORS FUND- ALLIANZ EMERGING MARKETS EQUITY SRI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	120570	0.00
	ALLIANZ EMERGING MARKETS EQUITY ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30806 48131	0.00
	ALGER EMERGING MARKETS FUND	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	32229	0.00
1132	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 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	990186	0.04
1131	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	72518	0.00
1130	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	302242	0.01

		1	1	1
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1146	AVIVA LIFE & PENSIONS UK LIMITED	Western Express Highway, Goregaon E.	98645	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1147	AWARE SUPER	1142, FORT MUMBAI	1979698	0.07
		DEUTSCHE BANK AG DB HOUSE,		
	AXA WORLD FUNDS-FRAMLINGTON	HAZARIMAL SOMANI MARG POST BOX NO.		
1148	EMERGING MARKETS	1142, FORT MUMBAI	38528	0.00
		STANDARD CHARTERED BANK Securities		
	BARCLAYS MERCHANT BANK (SINGAPORE)	Services, 3rd Floor 23-25 MAHATMA		
1149	. ,	GANDHI ROAD FORT, MUMBAI	416496	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	BEA UNION INVESTMENT GLOBAL EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1150	FUND	BKC BANDRA - EAST, MUMBAI	21577	0.00
1150		DEUTSCHE BANK AG, DB HOUSE		0.00
	BLACKROCK GLOBAL FUNDS - ASIAN MULTI			
1151	ASSET INCOME FUND	1142, FORT MUMBAI	12481	0.00
1151	ASSET INCOMETOND	DEUTSCHE BANK AG, DB HOUSE	12401	0.00
	BLACKROCK GLOBAL FUNDS - GLOBAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1150	MULTI-ASSET INCOME FUND	,	65970	0.00
1152	MOLTI-ASSET INCOME FOND	1142, FORT MUMBAI	03970	0.00
		ID Marray Chase Deals N.A. INDIA CUD		
		JP Morgan Chase Bank N.A, INDIA SUB		
1150		CUSTODY 9th Floor, Tower A Block 9, NKP,	146525	0.01
1153	PORTFOLIO OF BLACKROCK FUNDS II	Western Express Highway,Goregaon E.	146525	0.01
	BNP PARIBAS TRUST SERVICES SINGAPORE			
	LIMITED AS TRUSTEE OF MAYBANK ALL-	MAKER MAXITY BANDRA KURLA COMPLEX,		
1154	WEATHER QUANTITATIVE FUND	BANDRA EAST MUMBAI	2425	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	ACADIAN EMERGING MARKETS EX-CHINA	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1155	EQUITY MASTER FUND	1142, FORT MUMBAI	55733	0.00
	ADVANCED SERIES TRUST - AST	STANDARD CHARTERED BANK SECURITIES		
	PRUDENTIAL GROWTH ALLOCATION	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1156	PORTFOLIO	GANDHI ROAD FORT, MUMBAI	156312	0.01
	ALLIANCEBERNSTEIN DELAWARE BUSINESS	DEUTSCHE BANK AG, DB HOUSE		
	TRUST - AB EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1157	STRATEGIC CORE EQUITY SERIES	1142, FORT MUMBAI	130565	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1158	ALLIANZ EQUITY EMERGING MARKETS 1	EAST, MUMBAI	232000	0.01
	ALLIANZ GLOBAL INVESTORS GMBH	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	ACTING ON BEHALF OF ALLIANZGI-FONDS	MAKER MAXITY BANDRA KURLA COMPLEX,		
1159	OA PENSION	BANDRA EAST MUMBAI	8449	0.00
1100				0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1160	AMONIS NV	Western Express Highway, Goregaon E.	29000	0.00
1100		western Express nighway,Goregaon E.	29000	0.00
	LIMITED AS RESPONSIBLE ENTITY FOR THE			
	FUTURE DIRECTIONS EMERGING MARKETS			
	SHARE FUND - LAZARD ASSET	MAKER MAXITY BANDRA KURLA COMPLEX,		
1161	MANAGEMENT PACIFIC CO	BANDRA EAST MUMBAI	84188	0.00

	l	1		1
	AMP CAPITAL FUNDS MANAGEMENT			
	LIMITED AS RESPONSIBLE ENTITY FOR THE			
	FUTURE DIRECTIONS EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	SHARE FUND-SCHRODER INVESTMENT	MAKER MAXITY BANDRA KURLA COMPLEX,		
1162	MANAGEMENT AUSTRALIA LIMITED	BANDRA EAST MUMBAI	23422	0.00
		SBI-SG GLOBAL SECURITIES SERVICES PL		
		JEEVAN SEVA EXTENSION BUILDING		
	AMUNDI AZIONARIO OPPORTUNITA	GROUND FLOOR S V ROAD SANTACRUZ		
1163	ORIENTE	WEST MUMBAI	37376	0.00
1105		CITIBANK N.A. CUSTODY SERVICES FIFC-	37370	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1164	AMUNDI MODERATE GROWTH FUND	BKC BANDRA - EAST, MUMBAI	32700	0.00
1104			52700	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	AQR FUNDS - AQR EMERGING MULTI-	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1165	STYLE II FUND		163226	0.01
1105		Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	103220	0.01
1100		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	22200	0.00
1100	ATIVO INTERNATIONAL EQUITY FUND LP	BKC BANDRA - EAST, MUMBAI	22380	0.00
		DEUTSCHE BANK AG, DB HOUSE		
4467	AB CANADA EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	64220	0.00
1167	STRATEGIC CORE EQUITY FUND		61228	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ABRDN SICAV I - DIVERSIFIED GROWTH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1168	FUND	BKC BANDRA - EAST, MUMBAI	1933	0.00
		DEUTSCHE BANK AG DB HOUSE,		
	ACADIAN EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG POST BOX NO.		
1169	FUND	1142, FORT MUMBAI	1945419	0.07
		STANDARD CHARTERED BANK SECURITIES		
	ADVANCED SERIES TRUST - AST EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1170	MARKETS EQUITY PORTFOLIO	GANDHI ROAD FORT, MUMBAI	83087	0.00
		STANDARD CHARTERED BANK SECURITIES		
	ADVANCED SERIES TRUST - AST J.P.	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1171	MORGAN GLOBAL THEMATIC PORTFOLIO	GANDHI ROAD FORT, MUMBAI	3179	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1172	ALAHLI EMERGING MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	32443	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ALLIANZ EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1173	FUND	BKC BANDRA - EAST, MUMBAI	44285	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ALLIANZ GLOBAL INVESTORS FUND -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1174	ALLIANZ GEM EQUITY HIGH DIVIDEND	BKC BANDRA - EAST, MUMBAI	97265	0.00
	ALLIANZ GLOBAL INVESTORS FUND -	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ALLIANZ GLOBAL EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1175	EQUITY DIVIDEND	BKC BANDRA - EAST, MUMBAI	40977	0.00
		HSBC SECURITIES SERVICES 11TH FLR,	10377	0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
	AMUNDI FUNDS ASIA EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
1170		EAST, MUMBAI	77707	0.00
11/0	CONCENTRATED	,	77287	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		_
1177	AMUNDI FUNDS GLOBAL MULTI-ASSET	MUMBAI	11025	0.00

	l	HSBC SECURITIES SERVICES 11TH FLR,	I.	
	AMUNDI INDEX SOLUTIONS - AMUNDI	BLDG NO.3, NESCO - IT PARK NESCO		
	MSCI EMERGING EX CHINA ESG LEADERS	COMPLEX, W E HIGHWAY GOREGAON		
1178	SELECT	EAST, MUMBAI	193487	0.01
	AQR UCITS FUNDS - AQR SUSTAINABLE	JP Morgan Chase Bank N.A, India Sub		
	EMERGING RELAXED CONSTRAINT EQUITY	Custody 9th Floor, Tower A Block 9, NKP,		
1179	UCITS FUND	Western Express Highway, Goregaon E.	521122	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1180	ASCENSION ALPHA FUND, LLC	BKC BANDRA - EAST, MUMBAI	59817	0.00
	AUSTRALIAN RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MANAGED BY STATE STREET GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1181	ADVISORS, AUSTRALIA LIMITED - SUQ8	BKC BANDRA - EAST, MUMBAI	231046	0.01
	BLACKROCK DEFENSIVE ADVANTAGE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS FUND OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1182	BLACKROCK FUNDS	BKC BANDRA - EAST, MUMBAI	7466	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	BLACKROCK GLOBAL FUNDS -	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1183	SUSTAINABLE GLOBAL ALLOCATION FUND	1142, FORT MUMBAI	2260	0.00
	BLACKROCK INDEX SELECTION FUND-	JP Morgan Chase Bank N.A, INDIA SUB		
	ISHARES EMERGING MARKETS INDEX	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1184	FUND (IE)	Western Express Highway,Goregaon E.	1194254	0.04
1101		DEUTSCHE BANK AG, DB HOUSE	115 125 1	0.01
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1185	BLACKROCK LIFE LIMITED	1142, FORT MUMBAI	11734	0.00
1105	BLACKROCK SUSTAINABLE ADVANTAGE	JP Morgan Chase Bank N.A, India Sub	11/51	0.00
	EMERGING MARKETS EQUITY FUND OF	Custody 9th Floor, Tower A Block 9, NKP,		
1186	BLACKROCK FUNDS	Western Express Highway, Goregaon E.	5578	0.00
1100	BEACKROCKTONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-	5570	0.00
	BMO MSCI ALL COUNTRY WORLD HIGH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1187	QUALITY INDEX ETF	BKC BANDRA - EAST, MUMBAI	17189	0.00
1107		DEUTSCHE BANK AG, DB HOUSE	1/105	0.00
	BMO MSCI EMERGING MARKETS INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1188		1142, FORT MUMBAI	143100	0.01
1100		ICICI BANK LTD SMS DEPT 1ST FLOOR	145100	0.01
		EMPIRE COMPLEX 414 S B MARG LOWER		
1190	BOURSE SECURITIES LIMITED	PAREL MUMBAI MAHARASHTRA	1464	0.00
1105		DEUTSCHE BANK AG, DB HOUSE	1404	0.00
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1100	BTS LUX INDIAN STOCKS MAURITIUS LTD	1142, FORT MUMBAI	13526	0.00
1190	BTS LOX INDIAN STOCKS MAORITIOS LTD		13320	0.00
		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
1101		GANDHI ROAD FORT, MUMBAI	221003	0.01
1191	BOC-PRUDENTIAL ASIA EQUITY FUND	GANDHI ROAD FORT, MOMBAI	221003	0.01
	BUREAU OF LABOR FUNDS- LABOR			
	INSURANCE FUND-GLOBAL ESG QUALITY			
	MIX EQUITY INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub		
	INSTITUTIONAL TRUST COMPANY, N.A	Custody 9th Floor, Tower A Block 9, NKP,		
1192		Western Express Highway, Goregaon E.	42370	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-ENHANCED GLOBAL	JP Morgan Chase Bank N.A, India Sub		
	EQUITY-JPMORGAN ASSET MANAGEMENT	Custody 9th Floor, Tower A Block 9, NKP,		_
1193	(UK) LIMITED-53462	Western Express Highway, Goregaon E.	12639	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-GLOBAL ESG QUALITY MIX	JP Morgan Chase Bank N.A, India Sub		
	EQUITY INDEXATION-STATE STREET	Custody 9th Floor, Tower A Block 9, NKP,		
1194	GLOBAL ADVISORS ASIA LIMITED-EIU95	Western Express Highway, Goregaon E.	157649	0.01

	PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE	JP Morgan Chase Bank N.A, India Sub		
	STREET GLOBAL ADVISORS ASIA LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
1195	17744	Western Express Highway, Goregaon E.	64166	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1196	CAPITAL GRAND INDIA FUND	BKC BANDRA - EAST, MUMBAI	48000	0.00
		STANDARD CHARTERED BANK SECURITIES		
	CHALLENGE FUNDS - CHALLENGE	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1197	EMERGING MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	2729	0.00
		STANDARD CHARTERED BANK SECURITIES		
	CHALLENGE FUNDS - CHALLENGE PACIFIC	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1198	EQUITY FUND	GANDHI ROAD FORT, MUMBAI	24447	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1100		W.E. HIGHWAY GOREGAON (EAST),	20720	0.00
1199	CHIMERA S&P INDIA SHARIAH ETF	MUMBAI DEUTSCHE BANK AG DB HOUSE.	28729	0.00
	CIBC EMERGING MARKETS INDEX FUND -	HAZARIMAL SOMANI MARG POST BOX NO.		
1200	CIBC ASSET MANAGEMENT INC	1142, FORT MUMBAI	14351	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-	1.001	0.00
	CITIGROUP GLOBAL MARKETS MAURITIUS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1201	PRIVATE LIMITED - ODI	BKC BANDRA - EAST, MUMBAI	70634	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1202	CMLA INTERNATIONAL SHARE FUND	BKC BANDRA - EAST, MUMBAI	1539	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
	BCT POOLED INVESTMENT FUND SERIES -	BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON	57205	0.00
1203	EQUITY FUND BLACKROCK COLLECTIVE INVESTMENT	EAST, MUMBAI BANK OF NEW YORK MELLON 160 QUEEN	57385	0.00
	FUNDS - ISHARES EMERGING MARKETS	VICTORIA ST LONDON EC4V 4LA UNITED		
	EQUITY ESG INDEX FUND (UK)	KINGDOM	223420	0.01
		JP Morgan Chase Bank N.A, India Sub		
	BLACKROCK FUNDS I ICAV - BLACKROCK	Custody 9th Floor, Tower A Block 9, NKP,		
1205	ADVANTAGE ASIA EX JAPAN EQUITY FUND	Western Express Highway, Goregaon E.	42788	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	BLUE SKY ACWI PASSIVE LOW VOLATILITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1206	EQUITY FUND	BKC BANDRA - EAST, MUMBAI	406977	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	BMO LOW VOLATILITY EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	22207	0.00
1207	MARKETS EQUITY ETF BUREAU OF LABOR FUNDS- LABOR	BKC BANDRA - EAST, MUMBAI	23797	0.00
	INSURANCE FUND-GLOBAL ESG QUALITY			
	MIX EQUITY INDEXATION-THE NORTHERN	JP Morgan Chase Bank N.A, India Sub		
	TRUST COMPANY OF HONG KONG LIMITED	Ŭ ,		
1208	EIU92	Western Express Highway, Goregaon E.	49552	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	INSURANCE FUND-GLOBAL QUALITY			
	EQUITY INDEXATION -LEGAL & GENERAL	JP Morgan Chase Bank N.A, India Sub		
	INVESTMENT MANAGEMENT LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
	АНК44	Western Express Highway, Goregaon E.	28135	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-ENHANCED ASIA-PACIFIC			
	MIX EQUITY MANDATE-BLACKROCK	JP Morgan Chase Bank N.A, India Sub		
	INSTITUTIONAL TRUST COMPANY, N.A	Custody 9th Floor, Tower A Block 9, NKP,	722020	0.00
1710	EBH24	Western Express Highway, Goregaon E.	723629	0.03

	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-GLOBAL ESG QUALITY MIX			
	EQUITY INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub		
	INSTITUTIONAL TRUST COMPANY, N.A	Custody 9th Floor, Tower A Block 9, NKP,		
1211	EIU93	Western Express Highway, Goregaon E.	127705	0.0
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-GLOBAL ESG QUALITY MIX	JP Morgan Chase Bank N.A, India Sub		
	EQUITY INDEXATION-DWS	Custody 9th Floor, Tower A Block 9, NKP,		
1212	INTERNATIONAL GMBH -EIU94	Western Express Highway, Goregaon E.	142612	0.0
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-GLOBAL QUALITY EQUITY			
	INDEXATION -LEGAL & GENERAL	JP Morgan Chase Bank N.A, India Sub		
	INVESTMENT MANAGEMENT LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
1213	АНК41	Western Express Highway, Goregaon E.	116930	0.0
	BUREAU OF LABOR FUNDS- LABOR			
	RETIREMENT FUND-GLOBAL EQUITY			
	FUNDAMENTAL INDEXATION-STATE	JP Morgan Chase Bank N.A, India Sub		
	STREET GLOBAL ADVISORS ASIA LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
	69019	Western Express Highway, Goregaon E.	3596	0.00
		JPMorgan Chase Bank, N.A. India Sub		5.00
		Custody 9th Floor, Tower A Block 9, NKP		
1215	AQR INNOVATION FUND, L.P.	Western Express Highway, Goregaon E.	6383	0.0
1215	AQR INNOVATION FOND, L.F.	western Express righway, Goregaon E.	0385	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1210			201820	0.0
1216	AUSTRALIANSUPER	Western Express Highway, Goregaon E.	301839	0.03
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AVIVA INVESTORS - GLOBAL EMERGING	W.E. HIGHWAY GOREGAON (EAST),		
1217	MARKETS INDEX FUND	MUMBAI	509286	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1218	BARINGS EASTERN TRUST	BKC BANDRA - EAST, MUMBAI	55269	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	BLACKROCK ADVANTAGE EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	MARKETS FUND OF BLACKROCK FUNDS	1142, FORT MUMBAI	57025	0.00
	BLACKROCK COLLECTIVE INVESTMENT	DEUTSCHE BANK AG, DB HOUSE		
	FUNDS - ISHARES EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1220	EQUITY INDEX FUND (UK)	1142, FORT MUMBAI	697250	0.03
7	BLACKROCK GA DISCIPLINED VOLATILITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EQUITY FUND OF MANAGED ACCOUNT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
			81157	0.0
	EQUITY FUND OF MANAGED ACCOUNT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	81157	0.00
1221	EQUITY FUND OF MANAGED ACCOUNT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	81157	0.00
1221	EQUITY FUND OF MANAGED ACCOUNT SERIES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub	81157	0.00
1221 1222	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP		
1221 1222	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND (AUST)	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		
1221 1222	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND (AUST) BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub		0.0
1221 1222	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND (AUST) BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	863	
1221 1222 1223	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND (AUST) BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub	863	0.0
1221 1222 1223	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND (AUST) BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK UCITS FUNDS - BLACKROCK	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	863	0.0
1221 1222 1223	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND (AUST) BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	863	0.0
1221 1222 1223	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND (AUST) BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK UCITS FUNDS - BLACKROCK	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	863	0.0
1221 1222 1223 1224	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND (AUST) BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	863 12564 139995	0.0 0.0 0.0
1221 1222 1223 1224	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND (AUST) BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK UCITS FUNDS - BLACKROCK	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	863	0.0 0.0 0.0
1221 1222 1223 1224	EQUITY FUND OF MANAGED ACCOUNT SERIES BLACKROCK GLOBAL ALLOCATION FUND (AUST) BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	863 12564 139995	0.0

	BUREAU OF LABOR FUNDS- LABOR	1	I	
	INSURANCE FUND-GLOBAL ESG QUALITY	JP Morgan Chase Bank N.A, India Sub		
	MIX EQUITY INDEXATION-STATE STREET	Custody 9th Floor, Tower A Block 9, NKP,		
1227	GLOBAL ADVISORS ASIA LIMITED-EIU91	Western Express Highway, Goregaon E.	49528	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-GLOBAL AC PASSIVE	JP Morgan Chase Bank N.A, India Sub		
	EQUITY-STATE STREET GLOBAL ADVISORS	Custody 9th Floor, Tower A Block 9, NKP,		
1228	ASIA LIMITED-58849	Western Express Highway, Goregaon E.	22613	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-GLOBAL MINIMUM			
	VOLATILITY EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub		
	BLACKROCK INSTITUTIONAL TRUST	Custody 9th Floor, Tower A Block 9, NKP,		
1229	COMPANY, N.A20411	Western Express Highway, Goregaon E.	70976	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	RETIREMENT FUND-GLOBAL ESG QUALITY			
	MIX EQUITY INDEXATION-THE NORTHERN	JP Morgan Chase Bank N.A, India Sub		
	TRUST COMPANY OF HONG KONG LIMITED	Custody 9th Floor, Tower A Block 9, NKP,		
1230	EIV01	Western Express Highway, Goregaon E.	33526	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CALIFORNIA PUBLIC EMPLOYEES'	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1231	RETIREMENT SYSTEM	W E HIGHWAY GOREGAON EAST MUMBAI	1968935	0.07
		STANDARD CHARTERED BANK SECURITIES		
	INVESCO MSCI EMERGING MARKETS ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1232	CLIMATE PARIS ALIGNED UCITS ETF	GANDHI ROAD FORT, MUMBAI	46736	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	INVESTERINGSFORENINGEN C	W.E. HIGHWAY GOREGAON (EAST),		
1233	WORLDWIDE AFDELING INDIEN KL	МИМВАІ	76393	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	INVESTERINGSFORENINGEN MAJ INVEST	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1234	EMERGING MARKETS VALUE KL	Western Express Highway, Goregaon E.	28837	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1235	ISHARES CORE MSCI EM IMI UCITS ETF	BKC BANDRA - EAST, MUMBAI	2283586	0.08
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES IV PUBLIC LIMITED COMPANY-	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1236	ISHARES MSCI INDIA UCITS ETF	BKC BANDRA - EAST, MUMBAI	3117031	0.11
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1237	ISHARES MSCI INDIA ETF	BKC BANDRA - EAST, MUMBAI	6735527	0.25
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1238	JANA EMERGING MARKETS SHARE TRUST	BKC BANDRA - EAST, MUMBAI	43453	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	JAPAN MUTUAL AID ASSOCIATION OF	W.E. HIGHWAY GOREGAON (EAST),		
1239	PUBLIC SCHOOL TEACHERS 10512-7002	MUMBAI	42794	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	JNL/BLACKROCK GLOBAL ALLOCATION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1240	FUND	Western Express Highway, Goregaon E.	11548	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	JPMORGAN DIVERSIFIED RETURN	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	EMERGING MARKETS EQUITY ETF	Western Express Highway, Goregaon E.	75966	0.00

	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS RESEARCH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1242	ENHANCED INDEX EQUITY (ESG) UCITS ETF	BKC BANDRA - EAST, MUMBAI	132462	0.00
	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS LOW CARBON	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1243	TARGET INDEX FUND	BKC BANDRA - EAST, MUMBAI	9673	0.00
	UBS (LUX) FUND SOLUTIONS - MSCI	DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS SOCIALLY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1244	RESPONSIBLE UCITS ETF	1142, FORT MUMBAI	1142500	0.04
	UBS FUND MANAGEMENT (SWITZERLAND)	STANDARD CHARTERED BANK Securities		
	AG ON BEHALF OF SIHL INSTITUTIONAL	Services, 3rd Floor 23-25 MAHATMA		
1245	FUND - AKTIEN EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI	226929	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1246	UNITED CHURCH FUNDS, INC	MUMBAI	10527	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	JP Morgan Chase Bank N.A, India Sub		
	MBH FOR LVUI EQUITY EMERGING	Custody 9th Floor, Tower A Block 9, NKP,		
1247	MARKETS	Western Express Highway, Goregaon E.	88282	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	W.E. HIGHWAY GOREGAON (EAST),		
1248	MBH FOR UI-BA-FONDS	MUMBAI	226356	0.01
		JP Morgan Chase Bank N.A, India Sub		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	Custody 9th Floor, Tower A Block 9, NKP,		
1249	MBH ON ACCOUNT OF DT EQUITY	Western Express Highway, Goregaon E.	25436	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	VAERDIPAPIRFONDEN NORDEA INVEST	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1250	PORTEFOLJE AKTIER	Western Express Highway, Goregaon E.	188116	0.01
	VANGUARD FTSE ALL-WORLD EX-US INDEX	STANDARD CHARTERED BANK SECURITIES		
	FUND, A SERIES OF VANGUARD	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1251	INTERNATIONAL EQUITY INDEX FUNDS	GANDHI ROAD FORT, MUMBAI	2119386	0.08
	VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR		
	COMPANY - VANGUARD FTSE ALL-WORLD	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1252	HIGH DIVIDEND YIELD UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	178558	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VERDIPAPIRFONDET KLP AKSJE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1253		BKC BANDRA - EAST, MUMBAI	90973	0.00
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
1254	VFM EMERGING MARKETS TRUST	1142, FORT MUMBAI	74300	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1255	THE INCUBATION FUND, LTD.	1142, FORT MUMBAI	1081	0.00
1200		HSBC SECURITIES SERVICES 11TH FLR,		0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.	BLDG NO.3, NESCO - IT PARK NESCO		
	AS TRUSTEE OF SCHRODER GLOBAL	COMPLEX, W E HIGHWAY GOREGAON		
1256	EMERGING EQUITY MOTHER FUND	EAST, MUMBAI	60379	0.00
1250			00379	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	AS TRUSTEE OF THE PROMOTION AND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
40==	MUTUAL AID CORPORATION FOR PRIVATE	W.E. HIGHWAY GOREGAON (EAST),	c	
1257	SCHOOLS OF JAPAN MUTB400021536	MUMBAI	60231	0.00

	THE MASTER TRUST BANK OF JAPAN,			
	LTD.AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PENSION INVESTMENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1258	MTBJ400045849	BKC BANDRA - EAST, MUMBAI	816101	0.03
	THE MASTER TRUST BANK OF JAPAN,	JP Morgan Chase Bank N.A, INDIA SUB		
	LTD.AS TRUSTEE FOR PENSION FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,		
			25710	0.00
1259	ASSOCIATION MTBJ400039078	Western Express Highway, Goregaon E.	35710	0.00
		STANDARD CHARTERED BANK SECURITIES		
	THE PRUDENTIAL INVESTMENT	SERVICES, 3RD FLOOR 23-25 MAHATMA		
	PORTFOLIOS, INC PGIM BALANCED FUND		26517	0.00
	UBS (IRL) ETF PLC - MSCI ACWI ESG	DEUTSCHE BANK AG, DB HOUSE		
	UNIVERSAL LOW CARBON SELECT UCITS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1261		1142, FORT MUMBAI	60672	0.00
	UBS FUND MANAGEMENT (SWITZERLAND)			
	AG ON BEHALF OF HABSBURG	JP Morgan Chase Bank N.A, India Sub		
	INSTITUTIONAL FUND - AKTIEN EMERGING	Custody 9th Floor, Tower A Block 9, NKP,		
	MARKETS	Western Express Highway, Goregaon E.	63703	0.00
		JP Morgan Chase Bank N.A, India Sub		
	MBH ON BEHALF OF FOVERUKA PENSION	Custody 9th Floor, Tower A Block 9, NKP,		
1263	UNIVERSAL	Western Express Highway, Goregaon E.	42882	0.00
		JP Morgan Chase Bank N.A, India Sub		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	Custody 9th Floor, Tower A Block 9, NKP,		
1264	MBH ON BEHALF OF UI-E	Western Express Highway,Goregaon E.	117862	0.00
	VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR		
	COMPANY - VANGUARD FTSE ALL-WORLD	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1265	UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	385878	0.01
		DEUTSCHE BANK AG DB HOUSE,		
	VANGUARD TOTAL WORLD STOCK INDEX	HAZARIMAL SOMANI MARG POST BOX NO.	600767	
1266	FUND	1142, FORT MUMBAI	622767	0.02
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	WOORIG GLOBAL EMERGING EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
		EAST, MUMBAI	714	0.00
	WORLD EX U.S. CORE EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1268	INC.	BKC BANDRA - EAST, MUMBAI	135784	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1269	JUPITER ASSET MANAGEMENT SERIES PLC	BKC BANDRA - EAST, MUMBAI	220000	0.01
	 	JP Morgan Chase Bank N.A, India Sub		
I	KAPITALFORENINGEN LD GLOBAL QUANT -	Custody 9th Floor, Tower A Block 9, NKP,		
1270	MANDAT	Western Express Highway, Goregaon E.	39861	0.00
		JP Morgan Chase Bank N.A, India Sub		
	KAPITALFORENINGEN LD, SMART BETA -	Custody 9th Floor, Tower A Block 9, NKP,		
1271	MANDAT	Western Express Highway, Goregaon E.	14267	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1272	KBC EQUITY FUND	EAST, MUMBAI	508512	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
I	KUWAIT INVESTMENT AUTHORITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1273		BKC BANDRA - EAST, MUMBAI	990637	0.04
	LAZARD GLOBAL ACTIVE FUNDS PLC -	DEUTSCHE BANK AG, DB HOUSE		
	LAZARD EMERGING MARKETS MANAGED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	VOLATILITY FUND	1142, FORT MUMBAI	71621	0.00

		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	LAZARD/WILMINGTON COLLECTIVE TRUST	BKC BANDRA - EAST, MUMBAI	7711	0.00
	LEGAL & GENERAL FUTURE WORLD	CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	5122	0.00
1276	FUND	BKC BANDRA - EAST, MUMBAI	5123	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LEGAL & GENERAL ICAV - L&G	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	104500	0.00
	EMERGING MARKETS EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	104500	0.00
	LEGAL & GENERAL UCITS ETF PLC -	DEUTSCHE BANK AG, DB HOUSE		
	L&G EMERGING MARKETS ESG	HAZARIMAL SOMANI MARG, P.O.BOX NO.	12552	0.00
1278	EXCLUSIONS PARIS ALIGNED UCITS ETF	1142, FORT MUMBAI	13553	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	LVIP SSGA EMERGING MARKETS EQUITY	BLDG 3 NESCO IT PARK NESCO COMPLEX	41027	0.00
		W E HIGHWAY GOREGAON EAST MUMBAI	41027	0.00
	MANAGED PENSION FUNDS LIMITED -	DEUTSCHE BANK AG, DB HOUSE		
	FUNDAMENTAL INDEX GLOBAL EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.	44.627	0.00
1280	SUB-FUND		11637	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	VANGUARD FUNDS PLC / VANGUARD ESG	W.E. HIGHWAY GOREGAON (EAST),		
1281	GLOBAL ALL CAP UCITS ETF	MUMBAI	10479	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1282	VFMC INTERNATIONAL EQUITY TRUST 1	1142, FORT MUMBAI	2399	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	WISDOMTREE EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1283	EFFICIENT CORE FUND	BKC BANDRA - EAST, MUMBAI	11580	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	WISDOMTREE EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1284	MULTIFACTOR FUND	BKC BANDRA - EAST, MUMBAI	8853	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	WORLD SUSTAINABILITY EQUITY FUND OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1285	DIMENSIONAL FUNDS PLC	BKC BANDRA - EAST, MUMBAI	2320	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	XTRACKERS EMERGING MARKETS CARBON			
		W.E. HIGHWAY GOREGAON (EAST),		
	REDUCTION AND CLIMATE IMPROVERS ETF		110435	0.00
	REDUCTION AND CLIMATE IMPROVERS ETF		110435	0.00
1286	REDUCTION AND CLIMATE IMPROVERS ETF	МИМВАІ	110435	0.00
1286		MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	110435 361990	0.00
1286	WISDOMTREE EMERGING MARKETS EX-	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1286 1287	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	361990	
1286 1287	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE		
1286 1287	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	361990	0.01
1286 1287	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	361990	0.01
1286 1287 1288	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	361990	0.01
1286 1287 1288	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	361990 709536	0.01
1286 1287 1288	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	361990 709536	0.01
1286 1287 1288 1288 1289	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	361990 709536	0.01
1286 1287 1288 1289	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF YUANTA EMERGING ASIA FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	361990 709536	0.01
1286 1287 1288 1289	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF YUANTA EMERGING ASIA FUND VANTAGETRUST III MASTER COLLECTIVE	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	361990 709536 13034	0.01
1286 1287 1288 1289 1290	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF YUANTA EMERGING ASIA FUND VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	361990 709536 13034	0.01
1286 1287 1288 1289 1290	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF YUANTA EMERGING ASIA FUND VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST VERDIPAPIRFONDET KLP	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	361990 709536 13034	0.01
1286 1287 1288 1289 1290	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF YUANTA EMERGING ASIA FUND VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	361990 709536 13034 201601	0.01
1286 1287 1288 1289 1290	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF YUANTA EMERGING ASIA FUND VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	361990 709536 13034 201601	0.01
1286 1287 1288 1289 1290 1291	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF YUANTA EMERGING ASIA FUND VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	361990 709536 13034 201601	0.01

		DEUTSCHE BANK AG, DB HOUSE		
	XTRACKERS (IE) PLC - XTRACKERS MSCI	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1293	EMERGING MARKETS ESG UCITS ETF	1142, FORT MUMBAI	535219	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1294	YUANTA INDIA FUND	BKC BANDRA - EAST, MUMBAI	17433	0.00
		STANDARD CHARTERED BANK Securities		
	ZURICH LIFE UMBRELLA FUND -	Services, 3rd Floor 23-25 MAHATMA		
1295	VERMOGEN ALLGEMEIN AKTIEN PLUS	GANDHI ROAD FORT, MUMBAI	26914	0.00
		STANDARD CHARTERED BANK Securities		
	ZURICH NON - LIFE UMBRELLA FUND -	Services, 3rd Floor 23-25 MAHATMA		
1296	VERMOGEN GCIE AKTIEN PLUS	GANDHI ROAD FORT, MUMBAI	15038	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MANULIFE GLOBAL FUND - INDIA EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1297	FUND	BKC BANDRA - EAST, MUMBAI	320898	0.01
		DEUTSCHE BANK AG DB HOUSE,		
	MEMORIAL SLOAN KETTERING CANCER	HAZARIMAL SOMANI MARG POST BOX NO.		
1298	CENTER- ARTISAN PARTNERS L.P.	1142, FORT MUMBAI	136931	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MERLIN FIDELIS EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1299	FUND	BKC BANDRA - EAST, MUMBAI	7677	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MFS BLENDED RESEARCH EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1300	MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	25360	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1301	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	MUMBAI	142017	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONETARY AUTHORITY OF SINGAPORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1302	ACCOUNT 1	BKC BANDRA - EAST, MUMBAI	471448	0.02
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1303	MV SCIF MAURITIUS	1142, FORT MUMBAI	344388	0.01
	N.M. SUPERANNUATION PROPRIETARY	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	LIMITED AS TRUSTEE FOR AMP SUPER	MAKER MAXITY BANDRA KURLA COMPLEX,		
1304	FUND	BANDRA EAST MUMBAI	53390	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	NATIONAL FEDERATION OF MUTUAL AID	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	ASSOCIATIONS FOR MUNICIPAL	W.E. HIGHWAY GOREGAON (EAST),		
1305	PERSONNEL 10502-0004	MUMBAI	113369	0.00
	NATIONAL PENSION INSURANCE FUND			
	Enhanced Global Climate Change Equity	JP Morgan Chase Bank N.A, India Sub		
	Morgan Stanley Investment Management	Custody 9th Floor, Tower A Block 9, NKP,		
1306	Company FCB22	Western Express Highway, Goregaon E.	1321	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	NEPC COLLECTIVE INVESTMENT TRUST -	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1307	NEPC GLOBAL EQUITY CIT	1142, FORT MUMBAI	13400	0.00
	NEW YORK STATE TEACHERS RETIREMENT	DEUTSCHE BANK AG, DB HOUSE		
	SYSTEM - RHUMBLINE ADVISORS LIMITED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1308	PARTNERSHIP	1142, FORT MUMBAI	43866	0.00
		STANDARD CHARTERED BANK SECURITIES		
	3M EMPLOYEE RETIREMENT INCOME PLAN			
	TRUST - ACADIAN ASSET MANAGEMENT	GANDHI ROAD FORT, MUMBAI	84743	0.00
1309				0.00
1309		KARAAGAC MAH.TOM.CAD. ASILKENT		
1309		KARAAGAC MAH.TOM.CAD. ASILKENT SITESI NO.22 Z IC KAPI NO. Z, ADDRESS		

1311	FUND	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE	33531	0.00
1212		HAZARIMAL SOMANI MARG, P.O.BOX NO.	42714	0.00
1312	ABN AMRO FUNDS ACADIAN SUSTAINABLE EMERGING	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	42714	0.00
	MARKETS EQUITY EX-FOSSIL FUEL FUND,	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1313		1142, FORT MUMBAI	183138	0.01
1010		DEUTSCHE BANK AG, DB HOUSE	103130	0.01
	AGF SYSTEMATIC EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1314	EQUITY ETF	1142, FORT MUMBAI	6017	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ALLIANZ GLOBAL INVESTORS RISING ASIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1315	FUND	BKC BANDRA - EAST, MUMBAI	30000	0.00
	AMERICAN CENTURY ETF TRUST-AVANTIS	DEUTSCHE BANK AG, DB HOUSE		
	RESPONSIBLE EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1316	EQUITY ETF	1142, FORT MUMBAI	13223	0.00
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
1217		MAKER MAXITY BANDRA KURLA COMPLEX,	72605	0.00
1317	ANIMA EMERGENTI	BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	73605	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1318	BETASHARES INDIA QUALITY ETF	BKC BANDRA - EAST, MUMBAI	106981	0.00
1010		CITIBANK N.A. CUSTODY SERVICES FIFC-	100501	0.00
	BLACKROCK ADVANTAGE GLOBAL FUND,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1319	INC.	BKC BANDRA - EAST, MUMBAI	8718	0.00
		DEUTSCHE BANK AG DB HOUSE,		
	BLACKROCK GLOBAL FUNDS GLOBAL	HAZARIMAL SOMANI MARG POST BOX NO.		
1320	ALLOCATION FUND	1142, FORT MUMBAI	61098	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	BLACKROCK MSCI ACWI EX USA	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1321	DIVERSIFIED FACTOR MIX FUND	Western Express Highway, Goregaon E.	188289	0.01
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
1222	NORDEA 2 SICAV-EMERGING MARKETS		384741	0.01
1522		Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub	564741	0.01
		Custody 9th Floor, Tower A Block 9, NKP,		
1323	NORDEA EQUITY OPPORTUNITIES FUND	Western Express Highway,Goregaon E.	117219	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1324	NORDEA GENERATIONSFOND 70-TAL	Western Express Highway, Goregaon E.	213897	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1325	NORDEA GENERATIONSFOND 80-TAL	Western Express Highway, Goregaon E.	112344	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NT EMERGING MARKETS SUSTAINABLE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	SELECT SDG INDEX FGR FUND	BKC BANDRA - EAST, MUMBAI	472800	0.02
1326		DEUTSCHE BANK AG DB HOUSE,		
1326		LUAZABINANI CONANNI NANDO DOCT DOVINO		
	OBLATE INTERNATIONAL PASTORAL	HAZARIMAL SOMANI MARG POST BOX NO.	44047	0.00
	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	11017	0.00
	INVESTMENT TRUST	1142, FORT MUMBAI	11017	0.00
		1142, FORT MUMBAI	11017	0.00

		HSBC SECURITIES SERVICES 11TH FLOOR,	1	I
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PENSION FUND ASSOCIATION FOR LOCAL	W.E. HIGHWAY GOREGAON (EAST),		
1329	GOVERNMENT OFFICIALS 18580-7008	МИМВАІ	2923	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1330	PGGM WORLD EQUITY B. V.	BKC BANDRA - EAST, MUMBAI	796509	0.03
		· · · · · · · · · · · · · · · · · · ·		
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1331	PICTET - EMERGING MARKETS INDEX	W E HIGHWAY GOREGAON EAST MUMBAI	86381	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1332	POPLAR TREE FUND	МИМВАІ	8287	0.00
		STANDARD CHARTERED BANK Securities		
		Services, 3rd Floor 23-25 MAHATMA		
1333	PRO FONDS (LUX) EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI	60000	0.00
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
1334	BNP PARIBAS FINANCIAL MARKETS - ODI	BANDRA EAST MUMBAI	2540159	0.09
		BNP PARIBAS, BNP PARIBAS HOUSE 1		
		NORTH AVENUE, 6TH FLOOR CUSTODY		
		OPERATIONS, MAKER MAXITY, BKC BANDRA		
1335	BNP PARIBAS FUNDS INDIA EQUITY	(EAST), MUMBAI	193585	0.01
	-			
		STANDARD CHARTERED BANK SECURITIES		
	BOCHK ASIA PACIFIC EQUITY INCOME	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1336	FUND	GANDHI ROAD FORT, MUMBAI	2975	0.00
	BRIGHTHOUSE FUNDS TRUST I - SSGA	DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS ENHANCED INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1337	PORTFOLIO	1142, FORT MUMBAI	89929	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	INSURANCE FUND-GLOBAL QUALITY	JP Morgan Chase Bank N.A, India Sub		
	EQUITY INDEXATION -GEODE CAPITAL	Custody 9th Floor, Tower A Block 9, NKP,		
1338	MANAGEMENT, LLC-AHK45	Western Express Highway, Goregaon E.	28741	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	INSURANCE FUND-GLOBAL QUALITY			
	EQUITY INDEXATION -THE NORTHERN	JP Morgan Chase Bank N.A, India Sub		
	TRUST COMPANY OF HONG KONG LIMITED	Custody 9th Floor, Tower A Block 9, NKP,		
1339	АНК43	Western Express Highway, Goregaon E.	30376	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-ENHANCED GLOBAL			
	EMERGING MARKETS DYNAMIC MULTI-	JP Morgan Chase Bank N.A, India Sub		
	FACTOR EQUITY-ROBECO INSTITUTIONAL	Custody 9th Floor, Tower A Block 9, NKP,		
	ASSET MANAGEMENT B.VERE59	Western Express Highway, Goregaon E.	254923	0.01
	CALIFORNIA STATE TEACHERS RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR		
	SYSTEM - SCHRODER INVESTMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
				0.02
	MANAGEMENT NORTH AMERICA, INC.	W E HIGHWAY GOREGAON EAST MUMBAI	631197	
		W E HIGHWAY GOREGAON EAST MUMBAI	631197	
			631197	
1341		W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	631197	
1341	MANAGEMENT NORTH AMERICA, INC.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX		
1341 1342	MANAGEMENT NORTH AMERICA, INC. CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	631197 1784568	0.07
1341 1342	MANAGEMENT NORTH AMERICA, INC. CANADA PENSION PLAN INVESTMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX		

I				
	CITICORP TRUSTEE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AS TRUSTEE OF AIA INVESTMENT TRUST -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1344		BKC BANDRA - EAST, MUMBAI	53471	0.00
	COLONIAL FIRST STATE INVESTMENTS			
	LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	COMMONWEALTH GLOBAL SHARE FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1345	22	BKC BANDRA - EAST, MUMBAI	11042	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
1240		CUSTODY 9th Floor, Tower A Block 9, NKP,	402602	0.01
1340	PUB EQUITIES EMERGING MARKETS 2	Western Express Highway, Goregaon E.	402602	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PUBLIC EMPLOYEES LONG-TERM CARE	W.E. HIGHWAY GOREGAON (EAST),		
	FUND	· · ·	34621	0.00
1347	FOND	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	34021	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	RAIFFEISEN-NACHHALTIGKEIT-	W.E. HIGHWAY GOREGAON (EAST),		
	EMERGINGMARKETS-AKTIEN	MUMBAI	297370	0.01
1040			231310	0.01
		STANDARD CHARTERED BANK SECURITIES		
	RBC QUANT EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
	DIVIDEND LEADERS ETF	GANDHI ROAD FORT, MUMBAI	3781	0.00
1349		GANDIII KOAD FORT, MOMBAI	5781	0.00
	ROBECO QI INSTITUTIONAL EMERGING	JP Morgan Chase Bank N.A, INDIA SUB		
	MARKETS ENHANCED INDEX EQUITIES	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	FUND	Western Express Highway, Goregaon E.	156101	0.01
	RUSSELL INVESTMENTS EMERGING	Western Express righway, Goregaon E.	150101	0.01
I	MARKETS EQUITY POOL - RUSSELL	DEUTSCHE BANK AG, DB HOUSE		
	INVESTMENTS IMPLEMENTATION	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	SERVICES LLC	1142, FORT MUMBAI	18919	0.00
	SCHRODER INTERNATIONAL SELECTION	JPMorgan Chase Bank, N.A. India Sub	10515	0.00
	FUND - SUSTAINABLE EMERGING MARKETS	-		
	SYNERGY	Western Express Highway,Goregaon E.	22105	
			231051	0.00
I			23105	0.00
	SCOTTISH WIDOWS INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC-	23105	0.00
	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	23105	0.00
			158322	0.00
1353	SOLUTIONS FUNDS ICVC - FUNDAMENTAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1353	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1353	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
1353	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-		
1353 1354	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	158322	0.01
1353 1354	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	158322	0.01
1353 1354	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	158322	0.01
1353 1354	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	158322 250095	0.01
1353 1354	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	158322 250095	0.01
1353 1354	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	158322 250095	0.01
1353 1354 1355	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	158322 250095	0.01
1353 1354 1355	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	158322 250095 45462	0.01
1353 1354 1355 1356	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	158322 250095 45462	0.01
1353 1354 1355 1356	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND SEB EMERGING MARKETSFOND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	158322 250095 45462	0.01
1353 1354 1355 1356	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND SEB EMERGING MARKETSFOND SEDCO CAPITAL GLOBAL UCITS - SC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	158322 250095 45462	0.01
1353 1354 1355 1356	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND SEB EMERGING MARKETSFOND SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	158322 250095 45462 520052	0.01
1353 1354 1355 1356	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND SEB EMERGING MARKETSFOND SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	158322 250095 45462 520052	0.01
1353 1354 1355 1356 1357	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND SEB EMERGING MARKETSFOND SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	158322 250095 45462 520052 58120	0.01 0.01 0.00 0.02 0.00
1353 1354 1355 1356 1357	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND SEB EMERGING MARKETSFOND SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND COMMONSPIRIT HEALTH RETIREMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	158322 250095 45462 520052	0.01 0.01 0.00 0.02 0.00
1353 1354 1355 1356 1357 1358	SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND SEB EMERGING MARKETSFOND SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND COMMONSPIRIT HEALTH RETIREMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	158322 250095 45462 520052 58120	0.01

		HSBC SECURITIES SERVICES 11TH FLR,	l I	
		BLDG NO.3, NESCO - IT PARK NESCO		
	CUSTODY BANK OF JAPAN, LTD. STB EM	COMPLEX, W E HIGHWAY GOREGAON		
1360	ASIA EQUITY INDEX MOTHER FUND	EAST, MUMBAI	3550	0.00
		JP Morgan Chase Bank N.A, India Sub		
	DEKA INVESTMENT GMBH RE ELB-	Custody 9th Floor, Tower A Block 9, NKP,		
1361	FUNDMASTER 1	Western Express Highway,Goregaon E.	15683	0.00
1001		CITIBANK N.A. CUSTODY SERVICES FIFC-	10000	0.000
	DENDANA INVESTMENTS (MAURITIUS)	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1362	LIMITED	BKC BANDRA - EAST, MUMBAI	640862	0.02
1302			040802	0.02
	DFA AUSTRALIA LIMITED AS RESPONSIBLE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ENTITY FOR DIMENSIONAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1262	MARKETS SUSTAINABILITY TRUST	, , , , , , , , , , , , , , , , , , , ,	32002	0.00
1202		BKC BANDRA - EAST, MUMBAI	52002	0.00
	DIMENSIONAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SUSTAINABILITY CORE 1 ETF OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	25002	0.00
1364	DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	25893	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	DIMENSIONAL WORLD EX U.S. CORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1365	EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	195593	0.01
		DEUTSCHE BANK AG, DB HOUSE		
	DIVERSIFIED EQUITY MASTER PORTFOLIO	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1366	OF MASTER INVESTMENT PORTFOLIO	1142, FORT MUMBAI	133862	0.00
		STANDARD CHARTERED BANK Securities		
		Services, 3rd Floor 23-25 MAHATMA		
1367	DJE - ASIEN	GANDHI ROAD FORT, MUMBAI	57100	0.00
	EATON VANCE TRUST COMPANY			
	COLLECTIVE INVESTMENT TRUST FOR			
	EMPLOYEE BENEFIT PLANS-EATON VANCE	DEUTSCHE BANK AG DB HOUSE,		
	TRUST COMPANY/PARAMETRIC	HAZARIMAL SOMANI MARG POST BOX NO.		
1368	EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI	5148	0.00
	EATON VANCE TRUST	DEUTSCHE BANK AG, DB HOUSE		
	COMPANY/PARAMETRIC EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1369	MARKETS EQUITY COMMON TRUST FUND	1142, FORT MUMBAI	9269	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1370	CAPITAL EAST MILLENNIUM EQUITY FUND	BKC BANDRA - EAST, MUMBAI	4000	0.00
		STANDARD CHARTERED BANK SECURITIES		
	CC&L Q EMERGING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1371	FUND	GANDHI ROAD FORT, MUMBAI	97235	0.00
15/1		CITIBANK N.A. CUSTODY SERVICES FIFC-	57255	0.00
	CC&L Q EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1272			104290	0.00
1372	FUND LP	BKC BANDRA - EAST, MUMBAI	104389	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	CECIL STREET ASIA PACIFIC PERENNIAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
4070				0.00
1373	MASTER FUND	1142, FORT MUMBAI	32000	0.00
1373	CENTRAL PROVIDENT FUND BOARD	DEUTSCHE BANK AG, DB HOUSE	32000	
	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	CENTRAL PROVIDENT FUND BOARD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4596	0.00
	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED CIBC EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE		
1374	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED CIBC EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	4596	0.00
1374	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED CIBC EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	4596	0.00
1374 1375	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4596	0.00

		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1277	AXA IM EQUITY TRUST - AXA IM GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	F1477	0.00
13//	EMERGING MARKETS EQUITY QI	BKC BANDRA - EAST, MUMBAI	51477	0.00
	BARINGS INTERNATIONAL UMBRELLA	CITIBANK N.A. CUSTODY SERVICES FIFC-		
4270	FUND SUB FUND BARINGS ASIA GROWTH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	0.4252	0.00
1378	FUND	BKC BANDRA - EAST, MUMBAI	94352	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	BLACKROCK CDN MSCI EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1379	MARKETS INDEX FUND	Western Express Highway, Goregaon E.	96345	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	BLACKROCK MSCI ACWI ESG FOCUS INDEX	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1380	FUND	Western Express Highway,Goregaon E.	58019	0.00
		ID Morgon Chase Bank N.A. INDIA SUR		
		JP Morgan Chase Bank N.A, INDIA SUB		
1201		CUSTODY 9th Floor, Tower A Block 9, NKP,	624220	0.02
1381		Western Express Highway, Goregaon E.	634228	0.02
	BLACKROCK STRATEGIC FUNDS -	CITIBANK N.A. CUSTODY SERVICES FIFC-		
4202	BLACKROCK ASIA PACIFIC DIVERSIFIED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	205.62	0.00
1382	EQUITY ABSOLUTE RETURN FUND	BKC BANDRA - EAST, MUMBAI	20562	0.00
	BLACKROCK STRATEGIC INCOME	JP Morgan Chase Bank N.A, INDIA SUB		
	OPPORTUNITIES PORTFOLIO OF	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1282	BLACKROCK FUNDS V	Western Express Highway, Goregaon E.	74200	0.00
1303	BLACKNOCK FONDS V	Western Express righway, Goregaon L.	74200	0.00
	BNP PARIBAS TRUST SERVICES SINGAPORE	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	LIMITED AS TRUSTEE OF MAYBANK ASIAN	MAKER MAXITY BANDRA KURLA COMPLEX,		
1384	GROWTH AND INCOME-I FUND	BANDRA EAST MUMBAI	18190	0.00
1001		DEUTSCHE BANK AG, DB HOUSE	10130	0.00
	BNYM MELLON CF SL EMERGING MARKETS	· · · · ·		
1385	STOCK INDEX FUND	1142, FORT MUMBAI	45019	0.00
1000		DEUTSCHE BANK AG, DB HOUSE	13013	0.00
	BNYM MELLON DB SL EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1386	MARKETS STOCK INDEX FUND	1142, FORT MUMBAI	395631	0.01
1300	BUREAU OF LABOR FUNDS- LABOR		333031	0.01
	PENSION FUND-ENHANCED GLOBAL			
	EMERGING MARKETS DYNAMIC MULTI-	JP Morgan Chase Bank N.A, India Sub		
	FACTOR EQUITY-AMUNDI ASSET	Custody 9th Floor, Tower A Block 9, NKP,		
1207	MANAGEMENT -ERE56	Western Express Highway, Goregaon E.	310584	0.01
1307	BUREAU OF LABOR FUNDS- LABOR	Western Express righway, Goregaon L.	510564	0.01
	PENSION FUND-ENHANCED GLOBAL			
	EMERGING MARKETS DYNAMIC MULTI-	JP Morgan Chase Bank N.A, India Sub		
	FACTOR EQUITY-DWS INVESTMENTS	Custody 9th Floor, Tower A Block 9, NKP,		
1399	HONG KONG LIMITED-ERE57	Western Express Highway,Goregaon E.	509363	0.02
1300		DEUTSCHE BANK AG, DB HOUSE	50500	0.02
	1895 WERELD MULTIFACTOR AANDELEN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1389	FONDS	1142, FORT MUMBAI	201475	0.01
	ABERDEEN STANDARD OEIC VI - ASI	CITIBANK N.A. CUSTODY SERVICES FIFC-	2014/3	0.01
	EMERGING MARKETS EQUITY ENHANCED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	INDEX FUND	BKC BANDRA - EAST, MUMBAI	38668	0.00
1390l				0.00
1390				
1390		JP Morgan Chase Bank N.A, INDIA SUB		
1390	ABU DHABI INVESTMENT AUTHORITY -	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
	ABU DHABI INVESTMENT AUTHORITY - XENON	CUSTODY 9th Floor, Tower A Block 9, NKP,	297815	0.01
		CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	297815	0.01
		CUSTODY 9th Floor, Tower A Block 9, NKP,	297815	0.01

		DEUTSCHE BANK AG DB HOUSE,	1	
	ACADIAN EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG POST BOX NO.		
1393	UCITS	1142, FORT MUMBAI	290339	0.01
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1394	AFFIN HWANG INR FLEXI FUND	1142, FORT MUMBAI	9805	0.00
		JPMorgan Chase Bank, N.A. India Sub		
		Custody 9th Floor,Tower A Block 9, NKP		
1395	Alaska Common Trust Fund	Western Express Highway, Goregaon E.	32984	0.00
	ALLIANZ GLOBAL INVESTORS GMBH	JP Morgan Chase Bank N.A, INDIA SUB		
	ACTING ON BEHALF OF ALLIANZGI-FONDS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1396	DSPT	Western Express Highway, Goregaon E.	78051	0.00
		DEUTSCHE BANK AG, DB HOUSE,		
	AMERICAN CENTURY ETF TRUST-AVANTIS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1397	EMERGING MARKETS EQUITY ETF	1142, FORT MUMBAI	808330	0.03
		SBI-SG GLOBAL SECURITIES SERVICES PL		
		JEEVAN SEVA EXTENSION BUILDING		
	AMUNDI BILANCIATO OPPORTUNITA	GROUND FLOOR S V RAOD SANTACRUZ		
1398	ORIENTE	WEST MUMBAI	6554	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	AMUNDI FUNDS EMERGING WORLD	COMPLEX, W E HIGHWAY GOREGAON		
1399	EQUITY	EAST, MUMBAI	387303	0.01
		SBI-SG GLOBAL SECURITIES SERVICES PL		
		JEEVAN SEVA EXTENSION BUILDING		
	AMUNDI SOLUZIONI ITALIA - PROGETTO	GROUND FLOOR S V ROAD SANTACRUZ		
1400	SVILUPPO ORIENTE (II)	WEST MUMBAI	8858	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AMUNDI INDEX SOLUTIONS - AMUNDI	W.E. HIGHWAY GOREGAON (EAST),		
1401	PRIME EMERGING MARKETS	MUMBAI	3839	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1402	ARTISAN INTERNATIONAL VALUE FUND	Western Express Highway, Goregaon E.	60089426	2.21
	AUSTRALIAN RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MANAGED BY STATE STREET GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1403	ADVISORS, AUSTRALIA LIMITED - SUQ9	BKC BANDRA - EAST, MUMBAI	14217	0.00
	AUSTRALIAN RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MANAGED BY STATE STREET GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1404	ADVISORS, AUSTRALIA LIMITED - SUQO	BKC BANDRA - EAST, MUMBAI	157792	0.01
	AUSTRALIAN RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MANAGED BY STATE STREET GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1405	ADVISORS, AUSTRALIA, LIMITED - QSPR	BKC BANDRA - EAST, MUMBAI	305161	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	AVIVA INVESTORS FUNDS ACS - AVIVA	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	INVESTORS EMERGING MARKET EQUITY	W.E. HIGHWAY GOREGAON (EAST),		
1406	CORE FUND	MUMBAI	33279	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1407	BERESFORD FUNDS ICAV	BKC BANDRA - EAST, MUMBAI	25489	0.00
	BLACKROCK FUNDS I ICAV-BLACKROCK	JP Morgan Chase Bank N.A, India Sub	Т	
	ADVANTAGE EMERGING MARKETS EQUITY	Custody 9th Floor, Tower A Block 9, NKP,		
1408	FUND	Western Express Highway, Goregaon E.	17505	0.00
	BLACKROCK GLOBAL ALLOCATION	JP Morgan Chase Bank N.A, India Sub		
	PORTFOLIO OF BLACKROCK SERIES FUND,	Custody 9th Floor, Tower A Block 9, NKP,		

	BLACKROCK GLOBAL INDEX FUNDS-	DEUTSCHE BANK AG, DB HOUSE	Í	
	ISHARES EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1410	INDEX FUND (LU)	1142, FORT MUMBAI	38274	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1411	BLACKROCK MARKET ADVANTAGE FUND	1142, FORT MUMBAI	11305	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	BNY MELLON EMERGING MARKETS EQUITY	·		
1412		1142, FORT MUMBAI	13955	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-	10000	
	COLONIAL FIRST STATE INVESTMENT FUND			
1413		BKC BANDRA - EAST, MUMBAI	14819	0.00
1413	50		14015	0.00
	COLONIAL FIRST STATE INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
1 4 1 4	LIMITED AS RESPONSIBLE ENTITY FOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	26072	0.00
1414	COMMONWEALTH ASIAN SHARE FUND 2	BKC BANDRA - EAST, MUMBAI	36873	0.00
	COMMINGLED PENSION TRUST FUND	JP Morgan Chase Bank N.A, India Sub		
	(ACTIVEBUILDERS EMERGING MARKETS	Custody 9th Floor, Tower A Block 9, NKP,		
1415	EQUITY) OF JPMORGAN CHASE BANK, N.A.	Western Express Highway, Goregaon E.	46562	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	COMMONSPIRIT HEALTH OPERATING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1416	INVESTMENT POOL, LLC	BKC BANDRA - EAST, MUMBAI	387912	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	CREDIT SUISSE INDEX FUND (LUX) - CSIF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1417	(LUX) EQUITY EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI	26758	0.00
	CREDIT SUISSE INDEX FUND (LUX) - CSIF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	(LUX) EQUITY EMERGING MARKETS ESG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1418	BLUE	BKC BANDRA - EAST, MUMBAI	1022588	0.04
1.10			1022000	0.01
	CUSTODY BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEE FOR AMONE MSCI ACWI CLIMATE			
1 1 1 0	PARIS ALIGNED INDEX MOTHER FUND		4077	0.00
1419	PARIS ALIGNED INDEX MOTHER FOND	BKC BANDRA - EAST, MUMBAI	4877	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	CUSTODY BANK OF JAPAN, LTD. AS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	TRUSTEE FOR WORLD EQUITY MOTHER	W.E. HIGHWAY GOREGAON (EAST),		
1420	FUND WITH ARTIFICIAL INTELLIGENCE	MUMBAI	54756	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1421	DEKA INVESTMENT GMBH RE DDF 7	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	28471	0.00
1421	DEKA INVESTMENT GMBH RE DDF 7	CUSTODY 9th Floor, Tower A Block 9, NKP,	28471	0.00
1421		CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	28471	0.00
		CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	28471 331223	0.00
	DIMENSIONAL EMERGING MARKETS CORE	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	DIMENSIONAL EMERGING MARKETS CORE	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
1422	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE		0.01
1422	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	331223	0.01
1422	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	331223	0.01
1422	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	331223	0.01
1422 1423	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC EMERGING MARKETS INDEX NON-	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	331223 201822	0.01
1422 1423	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	331223	0.01
1422 1423	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC EMERGING MARKETS INDEX NON-	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	331223 201822	0.01
1422 1423	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC EMERGING MARKETS INDEX NON-	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. C/O ANEX MANAGEMENT SERVIES LIMITED	331223 201822	0.01
1422 1423 1424	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC EMERGING MARKETS INDEX NON- LENDABLE FUND B	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY	331223 201822 89902	0.01
1422 1423 1424	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC EMERGING MARKETS INDEX NON- LENDABLE FUND B CITRUS GLOBAL ARBITRAGE FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. C/O ANEX MANAGEMENT SERVIES LIMITED	331223 201822	0.01
1422 1423 1424	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC EMERGING MARKETS INDEX NON- LENDABLE FUND B CITRUS GLOBAL ARBITRAGE FUND COMMINGLED PENSION TRUST FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	331223 201822 89902	0.01
1422 1423 1424	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC EMERGING MARKETS INDEX NON- LENDABLE FUND B CITRUS GLOBAL ARBITRAGE FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY	331223 201822 89902	0.01
1422 1423 1424	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC EMERGING MARKETS INDEX NON- LENDABLE FUND B CITRUS GLOBAL ARBITRAGE FUND COMMINGLED PENSION TRUST FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	331223 201822 89902	

1427 MAN 1428 COU 1428 COU 1429 PLAC 1429 PLAC 1429 CUS ² 1420 CUS ² 1430 MOI 1431 EQU 1432 MOI 1433 SELE 1434 EQU 1435 SCUS ² 1436 CUS ² 1437 MOI 1438 SELE 1434 EQU 1435 INNO	ANAGEMENT INC UNSEL DEFENSIVE GLOBAL EQUITY STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY /ERSIFIED INCOME PLUS FUND (PRIVATE ACEMENT FUND) STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS .UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND	EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	109189 1712 334533 75976 26555 414600 4645 609	0.00 0.00 0.01 0.00 0.00 0.00
1428 COU TRU: 1429 PLAC 1429 PLAC 1429 PLAC 1430 MOT 1430 MOT 1431 EQU 1431 EQU 1431 EQU 1432 MOT 1432 MOT 1433 SELE 1433 SELE 1434 EQU 1434 EQU 1434 EQU 1435 INNO	UNSEL DEFENSIVE GLOBAL EQUITY STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY /ERSIFIED INCOME PLUS FUND (PRIVATE ACEMENT FUND) STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS .UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMOrgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1712 334533 75976 26555 414600 4645	0.00 0.01 0.00 0.00 0.02 0.00
CUS TRU: 1429 PLAC CUS TRU: 1430 MOT CUS TRU: 1431 EQU 1431 EQU 1432 MOT 1432 MOT 1433 SELE 1433 SELE 1434 EQU 1434 EQU 1434 EQU 1435 INNO	AUNSEL DEFENSIVE GLOBAL EQUITY STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY /ERSIFIED INCOME PLUS FUND (PRIVATE ACEMENT FUND) STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS .UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	334533 75976 26555 414600 4645	0.01 0.00 0.00 0.02 0.00
CUS TRU: 1429 PLAC CUS TRU: 1430 MOT CUS TRU: 1431 EQU 1431 EQU 1432 MOT 1432 MOT 1433 SELE 1433 SELE 1434 EQU 1434 EQU 1434 EQU 1435 INNO	UNSEL DEFENSIVE GLOBAL EQUITY STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY /ERSIFIED INCOME PLUS FUND (PRIVATE ACEMENT FUND) STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS .UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	334533 75976 26555 414600 4645	0.01 0.00 0.00 0.02 0.00
CUS TRU: 1429 PLAC CUS TRU: 1430 MOT CUS TRU: 1431 EQU 1431 EQU 1432 MOT 1432 MOT 1433 SELE 1433 SELE 1434 EQU 1434 EQU 1434 EQU 1435 INNO	STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY /ERSIFIED INCOME PLUS FUND (PRIVATE ACEMENT FUND) STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS .UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA .UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. STRUSTEE R ORGANIZATION FOR SMALL &	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	334533 75976 26555 414600 4645	0.01 0.00 0.00 0.02 0.00
TRU: 1429 1429 1430 TRU: 1430 CUS: 1431 EQU 1431 CUS: TRU: 1431 EQU 1432 MOT 1433 EQU 1434 EQU 1435 FOR 1435 INNO	USTEE FOR EMERGING EQUITY VERSIFIED INCOME PLUS FUND (PRIVATE ACEMENT FUND) STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	75976 26555 414600 4645	0.00 0.00 0.02 0.00
DIVE 1429 1420 CUS ² TRU 1430 MOT TRU 1431 EQU 1431 CUS ² TRU 1431 CUS ² TRU 1432 MOT 1433 CUS ² 1434 EQU 1434 EQU 1434 EQU 1434 EQU 1435 FOR MED 1435 DFA	VERSIFIED INCOME PLUS FUND (PRIVATE ACEMENT FUND) STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	75976 26555 414600 4645	0.00 0.00 0.02 0.00
DIVE 1429 1420 CUS ² TRU 1430 MOT TRU 1431 EQU 1431 CUS ² TRU 1431 CUS ² TRU 1432 MOT 1433 CUS ² 1434 EQU 1434 EQU 1434 EQU 1434 EQU 1435 FOR MED 1435 DFA	VERSIFIED INCOME PLUS FUND (PRIVATE ACEMENT FUND) STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	75976 26555 414600 4645	0.00 0.00 0.02 0.00
1429 PLAC 1430 KUS 1430 KUS 1431 EQU 1431 EQU 1431 EQU 1432 KUS 1432 KUS 1433 SELE 1434 EQU 1434 EQU 1434 EQU 1435 INNO	ACEMENT FUND) STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	75976 26555 414600 4645	0.00 0.00 0.02 0.00
I430 CUS' TRU: 1430 CUS' 1431 EQU 1431 EQU 1431 EQU 1432 MOT 1433 SELE 1434 EQU 1435 INNO 1434 EQU 1433 SELE 1434 EQU 1435 INNO	STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	75976 26555 414600 4645	0.00 0.00 0.02 0.00
TRU: 1430 MOT 1431 EQU 1431 EQU 1431 EQU 1432 MOT 1433 MOT 1434 EQU 1432 MOT 1433 SELE 1434 EQU 1435 FOR 1435 INNO	STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	26555 414600 4645	0.00
TRU: 1430 MOT 1431 EQU 1431 EQU 1431 EQU 1432 MOT 1433 MOT 1434 EQU 1432 MOT 1433 SELE 1434 EQU 1435 FOR 1435 INNO	USTEE FOR EMERGING EQUITY PASSIVE DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	26555 414600 4645	0.00
1430 MOT 1431 CUS' 1431 EQU 1431 EQU 1432 MOT 1433 MOT 1432 MOT 1433 SELE 1434 EQU 1435 INNO 1435 INNO	OTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX OTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	26555 414600 4645	0.00
CUS ¹ 1431 EQU 1431 EQU TRU: 1432 MOT 1432 MOT 1433 SELE 1433 SELE 1434 EQU 1434 EQU 1435 INNO	STODY BANK OF JAPAN, LTD. AS USTEE FOR EMERGING MARKETS UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	26555 414600 4645	0.00
TRU: 1431 EQU 1431 EQU TRU: TRU: 1432 MOT 1433 SELE 1433 SELE 1434 EQU 1433 FOR 1434 INNO 1435 INNO	USTEE FOR EMERGING MARKETS UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	414600	0.02
1431 EQU 1432 CUS' 1432 MOT 1433 SELE 1434 CUS' 1435 SCUS' 1434 CUS' 1435 NOT 1434 DFA	UITY INCOME PLUS MOTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	BKC BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	414600	0.02
CUS TRU: 1432 MOT CUS TRU: 1433 SELE 1433 SELE CUS FOR MED 1435 INNO	STODY BANK OF JAPAN, LTD. AS USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	414600	0.02
TRU: 1432 MOI 1432 CUS: 1433 SELE 1434 CUS: 1435 INNO	USTEE FOR RESONA BANK, LIMITED AS USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	4645	0.00
TRU: 1432 MOT 1432 CUS: 1433 SELE 1434 CUS: 1434 CUS: 1434 EQU 1435 INNO 1435 DFA	USTEE FOR INDIA EQUITY INDEX DTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN, LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	4645	0.00
1432 MOT TRU: 1433 SELE 1434 EQU 1434 EQU 1434 EQU 1435 INNO 1435 DFA	OTHER FUND STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN,LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	4645	0.00
CUS ¹ 1433 SELE 1434 EQU 1434 EQU CUS ¹ FOR MED 1435 INNO	STODY BANK OF JAPAN, LTD. AS USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN,LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	4645	0.00
1433 SELE 1433 SELE 200 1434 EQU CUS FOR MEC 1435 INNO	USTEE FOR SMTB EMERGING EQUITY LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN,LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities		
1433 SELE CUS ⁻ 1434 EQU CUS ⁻ FOR MEC 1435 INNO DFA	LECT MOTHER FUND STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN,LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities		
LUS 1434 EQU CUS FOR MED 1435 INNO DFA	STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN,LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities		
1434 EQU CUS FOR MED 1435 INNO	STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN,LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	609	0.00
1434 EQU CUS FOR MED 1435 INNO	STODY BANK OF JAPAN, LTD. SMTB ASIA UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN,LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities	609	0.00
1434 EQU CUS FOR MED 1435 INNO	UITY 300 INDEX MOTHER FUND STODY BANK OF JAPAN,LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	MUMBAI STANDARD CHARTERED BANK Securities	609	0.00
CUS FOR MED 1435 INNO DFA	STODY BANK OF JAPAN,LTD AS TRUSTEE R ORGANIZATION FOR SMALL &	STANDARD CHARTERED BANK Securities	609	0.00
FOR MED 1435 INNO DFA	R ORGANIZATION FOR SMALL &	STANDARD CHARTERED BANK Securities		
1435 INNO DFA				
1435 INNO	EDIUM ENTERPRISES AND REGIONAL			
DFA		Services, 3rd Floor 23-25 MAHATMA		
DFA	NOVATION, JAPAN	GANDHI ROAD FORT, MUMBAI	33168	0.00
	·			
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI	9823	0.00
113011011			5625	0.00
CAIS	ISSE DE DEPOT ET PLACEMENT DU	HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
			1000927	0.04
1437 INTE	TERNATIONAL IM LIMITED	W E HIGHWAY GOREGAON EAST MUMBAI	1009837	0.04
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1438 LLC		W E HIGHWAY GOREGAON EAST MUMBAI	316144	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1439 CATI	THAY FTSE EMERGING MARKETS ETF	BKC BANDRA - EAST, MUMBAI	633	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1440 CDN	N ACWI ALPHA TILTS FUND	Western Express Highway, Goregaon E.	4621	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1441 CHIM	INAAMC ASIA HIGH DIVIDEND ETF	BKC BANDRA - EAST, MUMBAI	9850	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	I			
CI W		BLDG 3, NESCO - IT PARK NESCO COMPLEX		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),		

	CITITRUST LIMITED AS TRUSTEE OF			
	TEMPLETON MPFINVESTMENT FUNDS -	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TEMPLETON MPF ASIAN PACIF IC EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	FUND	BKC BANDRA - EAST, MUMBAI	13641	0.00
	COLONIAL FIRST STATE INVESTMENTS			
	LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	COMMONWEALTH EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1444	FUND 6	BKC BANDRA - EAST, MUMBAI	112815	0.00
	CUSTODY BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEE FOR SMTB EMERGING EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1445	INDEX MOTHER FUND	BKC BANDRA - EAST, MUMBAI	19464	0.00
	CUSTODY BANK OF JAPAN, LTD. AS			
	TRUSTEE FR MIZUHO TRUST & BANKING	STANDARD CHARTERED BANK Securities		
	CO., LTD./PENSION INVESTMENT FUND	Services, 3rd Floor 23-25 MAHATMA		
1446	TRUST NUMBER 31	GANDHI ROAD FORT, MUMBAI	13416	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
	CUSTODY BANK OF JAPAN, LTD. RE: STB	BLDG NO.3, NESCO - IT PARK NESCO		
	DAIWA EMERGING EQUITY FUNDAMENTAL	COMPLEX, W E HIGHWAY GOREGAON		
1447	INDEX MOTHER FUND	EAST, MUMBAI	21712	0.00
	CUSTODY BANK OF JAPAN, LTD. STB	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS EQUITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1448	MOTHER FUND	BKC BANDRA - EAST, MUMBAI	35865	0.00
		STANDARD CHARTERED BANK SECURITIES		
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX			
1449	JAPAN INDEX FUND	GANDHI ROAD FORT, MUMBAI	4306	0.00
-				
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
1/150	BOCHK ASIA PACIFIC EQUITY FUND	GANDHI ROAD FORT, MUMBAI	21758	0.00
	BUREAU OF LABOR FUNDS- LABOR		21730	0.00
	INSURANCE FUND-ENHANCED ASIA-			
	PACIFIC MIX EQUITY MANDATE-	JP Morgan Chase Bank N.A, India Sub		
	BLACKROCK INSTITUTIONAL TRUST	Custody 9th Floor, Tower A Block 9, NKP,		
		, , , , , , , , , , , , , , , , , , , ,	115879	0.00
		Western Express Highway, Goregaon E.	115679	0.00
	BUREAU OF LABOR FUNDS- LABOR	ID Manage Chase Deals N.A. Judia Cub		
	INSURANCE FUND-GLOBAL ESG QUALITY	JP Morgan Chase Bank N.A, India Sub		
	MIX EQUITY INDEXATION-DWS	Custody 9th Floor, Tower A Block 9, NKP,	24270	0.00
	INTERNATIONAL GMBH -EIU90	Western Express Highway, Goregaon E.	34379	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-ENHANCED GLOBAL			
	EMERGING MARKETS DYNAMIC MULTI-	JP Morgan Chase Bank N.A, India Sub		
	FACTOR EQUITY-STATE STREET GLOBAL	Custody 9th Floor, Tower A Block 9, NKP,		
1453	ADVISORS ASIA LIMITED-ERE60	Western Express Highway, Goregaon E.	259801	0.01
]	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-GLOBAL EQUITY			
	FUNDAMENTAL INDEXATION-STATE	JP Morgan Chase Bank N.A, India Sub		
	STREET GLOBAL ADVISORS ASIA LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
1454	69014	Western Express Highway, Goregaon E.	9273	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-GLOBAL QUALITY EQUITY			
	INDEXATION -THE NORTHERN TRUST	JP Morgan Chase Bank N.A, India Sub		
	COMPANY OF HONG KONG LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
1455	AHK40	Western Express Highway, Goregaon E.	120571	0.00
		Li coterni Express Highway, doregaon Er		0.00
	BUREAU OF LABOR FUNDS- LABOR			
		IP Morgan Chase Bank N. A. India Sub		
	RETIREMENT FUND-GLOBAL EQUITY	JP Morgan Chase Bank N.A, India Sub		
	FUNDAMENTAL INDEXATION-UBS ASSET	Custody 9th Floor, Tower A Block 9, NKP,		
1456	MANAGEMENT (SINGAPORE) LTD69020	Western Express Highway, Goregaon E.	4222	0.0

	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY			
	MIX EQUITY INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub		
	INSTITUTIONAL TRUST COMPANY, N.A	Custody 9th Floor, Tower A Block 9, NKP,		
	EIU97	Western Express Highway, Goregaon E.	27794	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	RETIREMENT FUND-GLOBAL ESG QUALITY	JP Morgan Chase Bank N.A, India Sub		
	MIX EQUITY INDEXATION-DWS	Custody 9th Floor, Tower A Block 9, NKP,		
1458	INTERNATIONAL GMBH -EIU98	Western Express Highway, Goregaon E.	32446	0.00
		JP Morgan Chase Bank N.A, India Sub		
	CARE SUPER PTY LTD AS TRUSTEE FOR	Custody 9th Floor, Tower A Block 9, NKP,		
1459	CARE SUPER	Western Express Highway, Goregaon E.	10456	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	CI SELECT INTERNATIONAL EQUITY	W.E. HIGHWAY GOREGAON (EAST),		
1460	MANAGED FUND	MUMBAI	44070	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
1101		CUSTODY 9th Floor, Tower A Block 9, NKP,	240.45	0.00
1461	LIMITED	Western Express Highway, Goregaon E.	31945	0.00
		STANDARD CHARTERED BANK SECURITIES		
1462		SERVICES, 3RD FLOOR 23-25 MAHATMA	83479	0.00
1402	DFA INTERNATIONAL CORE EQUITY FUND	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE	65479	0.00
	DIVERSIFIED TRUST COMPANY COMMON	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1463	TRUST INTERNATIONAL EQUITY FUND	1142, FORT MUMBAI	46759	0.00
1405		CITIBANK N.A. CUSTODY SERVICES FIFC-	40755	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1464	DWS INVESTMENT S.A. FOR DWS INDIA	BKC BANDRA - EAST, MUMBAI	526624	0.02
1404	EMERGING MARKETS CORE EQUITY		520024	0.02
	PORTFOLIO (THE PORTFOLIO) OF DFA	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESTMENT DIMENSIONS GROUP INC.	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	(DFAIDG)	BKC BANDRA - EAST, MUMBAI	2961027	0.11
	FIDELITY CONCORD STREET TRUST:	CITIBANK N.A. CUSTODY SERVICES FIFC-		-
	FIDELITY ZERO INTERNATIONAL INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1466	FUND	BKC BANDRA - EAST, MUMBAI	154376	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1467	FIDELITY INDIA FUND	Western Express Highway, Goregaon E.	359658	0.01
	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INTERNATIONAL SUSTAINABILITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1468	FUND	BKC BANDRA - EAST, MUMBAI	30768	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	FLEXSHARES INTERNATIONAL QUALITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		_
1469	DIVIDEND INDEX FUND	Western Express Highway, Goregaon E.	184208	0.01
		STANDARD CHARTERED BANK SECURITIES		
1470	FLORIDA RETIREMENT SYSTEM ACADIAN	SERVICES, 3RD FLOOR 23-25 MAHATMA	1100010	0.04
1470	ASSET MANAGEMENT, INC	GANDHI ROAD FORT, MUMBAI	1160910	0.04
	FLORIDA RETIREMENT SYSTEM	STANDARD CHARTERED BANK SECURITIES		
	MONDRIAN INVESTMENT PARTNERS	STANDARD CHARTERED BANK SECORTIES		
1/171	LIMITED	GANDHI ROAD FORT, MUMBAI	369097	0.01
14/1	FONDS DE COMPENSATION DE LA	CITIBANK N.A. CUSTODY SERVICES FIFC-	20909/	0.01
	SECURITE SOCIALE, SICAV-FIS - FDC SICAV	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	EMMA EQUITIES - ACTIVE 1	BKC BANDRA - EAST, MUMBAI	424718	0.02
14/2	LIVINA LUUTILS - AUTIVE I	DIC DAINDINA - EAST, WIUWIBAI	424/18	0.02

		JP Morgan Chase Bank N.A, INDIA SUB		
	EMERGING MARKETS INDEX NON-	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
1475	LENDABLE FUND	Western Express Highway, Goregaon E.	1476329	0.05
	EMERGING MARKETS SOCIAL CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PORTFOLIO OF DFA INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	400705	
1476	DIMENSIONS GROUP INC.	BKC BANDRA - EAST, MUMBAI	192706	0.01
		STANDARD CHARTERED BANK SECURITIES		
	EMPLOYEES' RETIREMENT PLAN OF	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1477	DUKE UNIVERSITY	GANDHI ROAD FORT, MUMBAI	12914	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	EMPLOYEES' RETIREMENT SYSTEM	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1478	OF GEORGIA	Western Express Highway, Goregaon E.	125874	0.00
	FIDELITY ADVISOR INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
1/170	CAPITAL APPRICIATION FUND.	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6545365	0.24
1475		CITIBANK N.A. CUSTODY SERVICES FIFC-	0545505	0.24
	FIDELITY FUNDS-EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1480	POOL 2	BKC BANDRA - EAST, MUMBAI	274370	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
	FIDELITY INVESTMENT FUNDS - FIDELITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1481	INDEX EMERGING MARKETS FUND	Western Express Highway, Goregaon E.	159200	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
	FIDELITY INVESTMENT FUNDS IX - FIDELITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1482	EMERGING MARKETS FUND	Western Express Highway, Goregaon E.	2198392	0.08
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1483	EMERGING MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	951467	0.04
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1484	TOTAL INTERNATIONAL INDEX FUND	BKC BANDRA - EAST, MUMBAI	374028	0.01
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
1485	AQR EMERGING EQUITIES FUND, L.P.	Western Express Highway,Goregaon E.	27140	0.00
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
	ARIZONA PSPRS TRUST	GANDHI ROAD FORT, MUMBAI	123975	0.00
1486	1	STANDARD CHARTERED BANK Securities		
1486				
	ARTICO SICAV - ARTICO SUSTAINABLE	Services, 3rd Floor 23-25 MAHATMA	20040	
	EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI	26019	0.00
	EMERGING MARKETS BARINGS EMERGING MARKETS UMBRELLA	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	26019	0.00
1487	EMERGING MARKETS BARINGS EMERGING MARKETS UMBRELLA FUND SUB FUND BARINGS GLOBAL	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		0.00
1487	EMERGING MARKETS BARINGS EMERGING MARKETS UMBRELLA	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26019	0.00
1487	EMERGING MARKETS BARINGS EMERGING MARKETS UMBRELLA FUND SUB FUND BARINGS GLOBAL	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		

		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	BCT POOLED INVESTMENT FUND SERIES -	COMPLEX, W E HIGHWAY GOREGAON		
1490	SMART ASIAN EQUITY FUND	EAST, MUMBAI	37229	0.00
		DEUTSCHE BANK AG DB HOUSE,		
	BEWAARSTICHTING NNIP I - NN	HAZARIMAL SOMANI MARG POST BOX NO.		
1491	OPKOMENDE MARKTEN FONDS	1142, FORT MUMBAI	13366	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	BLACKROCK GLOBAL ALLOCATION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1492	COLLECTIVE FUND	Western Express Highway,Goregaon E.	8318	0.00
1.02		CITIBANK N.A. CUSTODY SERVICES FIFC-		0.00
	BLACKROCK GLOBAL ALLOCATION FUND,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1493		BKC BANDRA - EAST, MUMBAI	72111	0.00
1.50	BLACKROCK GLOBAL ALLOCATION V.I.	JP Morgan Chase Bank N.A, India Sub	,	0.00
	FUND OF BLACKROCK VARIABLE SERIES	Custody 9th Floor, Tower A Block 9, NKP,		
1494	FUNDS, INC.	Western Express Highway, Goregaon E.	18503	0.00
1454	BLACKROCK STRATEGIC FUNDS -	CITIBANK N.A. CUSTODY SERVICES FIFC-	10505	0.00
	BLACKROCK SYSTEMATIC GLOBAL EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1/05	FUND	BKC BANDRA - EAST, MUMBAI	5391	0.00
1495	TOND	CITIBANK N.A. CUSTODY SERVICES FIFC-	5551	0.00
1400	BLUE SKY ACTIVE EQUITY EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	106780	0.00
1496	MARKETS GLOBAL FUND	BKC BANDRA - EAST, MUMBAI	106780	0.00
	EMPLOYEES PROVIDENT FUND BOARD	DEUTSCHE BANK AG DB HOUSE,		
4 4 9 7	MANAGED BY AMUNDI MALAYSIA SDN	HAZARIMAL SOMANI MARG POST BOX NO.	40000	0.00
1497	вно		40000	0.00
		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,		
1498	ESVEE CAPITAL	MUMBAI	110000	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1499	EURIZON AZIONI PAESI EMERGENTI	1142, FORT MUMBAI	38376	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1500	EURIZON FUND	1142, FORT MUMBAI	344780	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EURIZON FUND - ASIAN EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1501	OPPORTUNITIES	BKC BANDRA - EAST, MUMBAI	27819	0.00
	FIAM GROUP TRUST FOR EMPLOYEE			
	BENEFIT PLANS: FIAM INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES, FIFC-		
	CAPITAL APPRECIATION COMMINGLED	9TH FLOOR, G BLOCK, PLOT C-54 AND C-		
1502	POOL	55, BKC, BANDRA - EAST, MUMBAI	63981	0.00
	FIDELITY RUTLAND SQUARE TRUST II			
	STRATEGIC ADVISERS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FUND AS MANAGED BY FIL INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1503	ADVISORS	BKC BANDRA - EAST, MUMBAI	251714	0.01
	FIDELITY RUTLAND SQUARE TRUST II:			
	STRATEGIC ADVISERS FIDELITY EMERGING	DEUTSCHE BANK AG, DB HOUSE		
	MARKETS FUND AS MANAGED BY FIL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1504	INVESTMENT ADVISORS	1142, FORT MUMBAI	1374974	0.05
1001		CITIBANK N.A. CUSTODY SERVICES FIFC-	137 137 1	0.03
	FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1505	FLEX INTERNATIONAL INDEX FUND	BKC BANDRA - EAST, MUMBAI	77365	0.00
1000		CITIBANK N.A. CUSTODY SERVICES FIFC-	77305	0.00
1000		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	45742	0.00
1206	FIDELITY SUSTAINABLE WORLD ETF	BKC BANDRA - EAST, MUMBAI	45742	0.00

	l	HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	SEDCO CAPITAL GLOBAL UCITS - SC	W.E. HIGHWAY GOREGAON (EAST),		
1507	GLOBAL LOW VOLATILITY EQUITY FUND	МИМВАІ	8669	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SEI GLOBAL MASTER FUND PLC - THE SEI	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1508	EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	197654	0.01
1000		JL. MENTENG RAYA NO. 52 RT. 001	107001	0.01
		RW.007, KEBON SIRIH 0391-JAKARTA		
1500	SHILVY ADRIANA EDDY WIJAYA	PUSAT, 0300-DKI JAYA INDONESIA 10340	150	0.00
1309	SPARTAN GROUP TRUST FOR EMPLOYEE	,	150	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	BENEFIT PLANS SPARTAN TOTAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	7640	
1510	INTERNATIONAL INDEX POOL	BKC BANDRA - EAST, MUMBAI	7640	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	STATE STREET EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1511	EQUITY INDEX FUND	1142, FORT MUMBAI	77695	0.00
	STATE STREET GLOBAL ADVISORS			
	LUXEMBOURG SICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS OPPORTUNITIES	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1512	EQUITY FUND	1142, FORT MUMBAI	14386	0.00
	STATE STREET ICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS SCREENED INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1513	EQUITY FUND	1142, FORT MUMBAI	11174	0.00
1010	STATE STREET IRELAND UNIT TRUST STATE	DEUTSCHE BANK AG, DB HOUSE		0.00
	STREET IUT EMERGING MARKET EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
151/	INDEX FUND		18621	0.00
1514	INDEX FOND	1142, FORT MUMBAI	10021	0.00
	STATE STREET MSCI ACWI MINIMUM	HSBC SECURITIES SERVICES 11TH FLOOR		
	VOLATILITY INDEX NON-LENDING QIB	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1515	FUND	W E HIGHWAY GOREGAON EAST MUMBAI	31999	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET MSCI INDIA INDEX NON-	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1516	LENDING COMMON TRUST FUND	W E HIGHWAY GOREGAON EAST MUMBAI	1916367	0.07
		BNP PARIBAS, CUSTODY OPERATIONS BNP		
		PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
	STICHTING BEDRIJFSTAKPENSIOENFONDS	AVENUE MAKER MAXITY BKC, BANDRA		
1517	VOOR DE MEDIA PNO	(EAST), MUMBAI	316376	0.01
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
1518	STICHTING BELEGGINGEN MENZIS	GANDHI ROAD FORT, MUMBAI	37248	0.00
1310		HSBC SECURITIES SERVICES 11TH FLR,	57240	0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
		· · ·		
		COMPLEX, W E HIGHWAY GOREGAON	100100	
1519	EDMOND DE ROTHSCHILD INDIA	EAST, MUMBAI	163190	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
	EMERGING MARKETS ALPHA TILTS-	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1520	ENHANCED FUND	Western Express Highway, Goregaon E.	717678	0.03
	EMERGING MARKETS EQUITY FUND -	DEUTSCHE BANK AG, DB HOUSE		
	ROBECO INSTITUTIONAL ASSET	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1521	MANAGEMENT B.V.	1142, FORT MUMBAI	53998	0.00
		DEUTSCHE BANK AG, DB HOUSE,		
	EMERGING MARKETS EQUITY FUND-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1522	KLEINWORT BENSON INVESTORS	1142, FORT MUMBAI	10730	0.00
				0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1522	EMERGING MARKETS EQUITY INDEX ESG		15025	0.00
1273	SCREENED FUND B	Western Express Highway, Goregaon E.	15035	0.00

		DEUTSCHE BANK AG, DB HOUSE		
	EMPLOYEES RETIREMENT SYSTEM OF	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1524	TEXAS - SELF MANAGED PORTFOLIO	1142, FORT MUMBAI	296784	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	ERSTE ASSET MANAGEMENT GMBH -	COMPLEX, W E HIGHWAY GOREGAON		
1525	ERSTE STOCK EM GLOBAL	EAST, MUMBAI	150000	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
	FEDERATED HERMES GLOBAL ALLOCATION	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1526	FUND	W E HIGHWAY GOREGAON EAST MUMBAI	3787	0.00
	-	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY EMERGING MARKETS FOCUS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	INSTITUTIONAL TRUST	BKC BANDRA - EAST, MUMBAI	23653	0.00
1527			23033	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		-		
1520		CUSTODY 9th Floor, Tower A Block 9, NKP,	720216	0.02
1528	FIDELITY EMERGING MARKETS LIMITED	Western Express Highway, Goregaon E.	729216	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY FUNDS - SUSTAINABLE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	EMERGING MARKETS EX CHINA FUND	BKC BANDRA - EAST, MUMBAI	4338	0.00
	FIDELITY SALEM STREET TRUST: FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SAI EMERGING MARKETS VALUE INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1530	FUND	BKC BANDRA - EAST, MUMBAI	2541321	0.09
		JP Morgan Chase Bank N.A, INDIA SUB		
	STICHTING PENSIOENFONDS MEDISCH	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1531	SPECIALISTEN	Western Express Highway, Goregaon E.	122657	0.00
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
1532	STICHTING PENSIOENFONDS UWV	GANDHI ROAD FORT, MUMBAI	194368	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1522	STOREBRAND EMERGING MARKETS	Western Express Highway, Goregaon E.	339592	0.01
1333	STOREBRAND EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-	339392	0.01
	THE EMERGING MARKETS SERIES OF THE			
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	501000	0.02
1534	DFA INVESTMENT TRUST COMPANY	BKC BANDRA - EAST, MUMBAI	591902	0.02
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	THE MASTER TRUST BANK OF JAPAN, LTD.	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AS TRUSTEE OF NISSAY EMERGING	W.E. HIGHWAY GOREGAON (EAST),		
1535	MARKETS EQUITY INDEX MOTHER FUND	MUMBAI	9568	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
	THE MASTER TRUST BANK OF JAPAN, LTD.	BLDG NO.3, NESCO - IT PARK NESCO		
	AS TRUSTEE OF NISSAY INDIA EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
1536	SELECTION MOTHER FUND	EAST, MUMBAI	146000	0.01
	THE MASTER TRUST BANK OF JAPAN, LTD.	HSBC SECURITIES SERVICES 11TH FLR,		
	AS TRUSTEE OF THE PROMOTION AND	BLDG NO.3, NESCO - IT PARK NESCO		
	MUTUAL AID CORPORATION FOR PRIVATE	COMPLEX, W E HIGHWAY GOREGAON		
	SCHOOLS OF JAPAN MUTB400021492	EAST, MUMBAI	18911	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-	10,511	0.00
	THE NT ALL COUNTRY ASIA EX JAPAN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	1 4000	0.00
1538	CUSTOM ESG EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	14903	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE STATE TEACHERS RETIREMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	SYSTEM OF OHIO	BKC BANDRA - EAST, MUMBAI	349734	0.01

	UBS (IRL) ETF PLC - MSCI AC ASIA (EX	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JAPAN) ESG LEADERS LOW CARBON	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1540	SELECT UCITS ETF	BKC BANDRA - EAST, MUMBAI	2180	0.00
	UBS (IRL) ETF PLC - MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MARKETS ESG UNIVERSAL LOW CARBON	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1541	SELECT UCITS ETF	BKC BANDRA - EAST, MUMBAI	6617	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	UBS (LUX) FUND SOLUTIONS - MSCI	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1542	EMERGING MARKETS UCITS ETF	1142, FORT MUMBAI	579265	0.02
1342	FIDELITY UCITS ICAV - FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC-	575205	0.02
	SUSTAINABLE RESEARCH ENHANCED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		· · · ·	470079	0.02
1545	EMERGING MARKETS EQUITY UCITS ETF	BKC BANDRA - EAST, MUMBAI	470078	0.02
		DEUTSCHE BANK AG, DB HOUSE		
	FIRST TRUST BLOOMBERG EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1544	MARKET DEMOCRACIES ETF	1142, FORT MUMBAI	886	0.00
	FLORIDA RETIREMENT SYSTEM -	STANDARD CHARTERED BANK SECURITIES		
	GRANTHAM, MAYO, VAN OTTERLOO & CO.	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1545	LLC (GMO LLC)	GANDHI ROAD FORT, MUMBAI	307532	0.01
	FUTURE FUND BOARD OF GUARDIANS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MANAGED BY STATE STREET GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1546	ADVISORS	BKC BANDRA - EAST, MUMBAI	890164	0.03
	FUTURE FUND BOARD OF GUARDIANS ON			
	BEHALF OF MEDICAL RESEARCH FUTURE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
15/7	LIMITED	BKC BANDRA - EAST, MUMBAI	100463	0.00
1347			100403	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	GEORGETOWN EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1548	FUND SPC, LTD MYSTIC FUND SP	BKC BANDRA - EAST, MUMBAI	9757	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1549	GLOBAL EX-US ALPHA TILTS FUND B	Western Express Highway, Goregaon E.	12848	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	GMO BENCHMARK - FREE FUND, A SERIES	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1550	OF GMO TRUST	1142, FORT MUMBAI	56571	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	GRANDEUR PEAK GLOBAL TRUST -	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	GRANDEUR PEAK EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST),		
1551	OPPORTUNITIES FUND	MUMBAI	47067	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1553		Western Express Highway,Goregaon E.	145017	0.01
1222	INDEX		145917	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	HARTFORD SCHRODERS DIVERSIFIED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1553	EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	19282	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	HSBC ETFs PLC - HSBC ASIA PACIFIC EX	W.E. HIGHWAY GOREGAON (EAST),		
1554	JAPAN SUSTAINABLE EQUITY UCITS ETF	MUMBAI	257155	0.01
	1	HSBC SECURITIES SERVICES 11TH FLOOR		
	HSBC ETFS PLC - HSBC MSCI EMERGING			
	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1555	MARKETS CLIMATE PARIS ALIGNED UCITS	BLDG 3 NESCO IT PARK NESCO COMPLEX	5692	0.00
1555	MARKETS CLIMATE PARIS ALIGNED UCITS	W E HIGHWAY GOREGAON EAST MUMBAI	5698	0.00
1555	MARKETS CLIMATE PARIS ALIGNED UCITS	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	5698	0.00
1555	MARKETS CLIMATE PARIS ALIGNED UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	5698	0.00
	MARKETS CLIMATE PARIS ALIGNED UCITS	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	<u>5698</u> 63041	0.00

		HSBC SECURITIES SERVICES 11TH FLR,	1	
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1557	HSBC INDIAN EQUITY MOTHER FUND	EAST, MUMBAI	489084	0.02
	IMCO EMERGING MARKETS PUBLIC	DEUTSCHE BANK AG, DB HOUSE		
	EQUITY LP- NORTHERN TRUST	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1558	INVESTMENTS, INC. (FACTOR)	1142, FORT MUMBAI	103406	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INDEXED EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1559	FUND	BKC BANDRA - EAST, MUMBAI	376163	0.01
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
1560	INDIA 2030 FUND	BANDRA EAST MUMBAI	36000	0.00
		JP Morgan Chase Bank N.A, India Sub		
	INTECH GLOBAL ALL COUNTRY ENHANCED	Custody 9th Floor, Tower A Block 9, NKP,		
1561	INDEX FUND LLC	Western Express Highway, Goregaon E.	9614	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INTERFUND EQUITY GLOBAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1562	MARKETS	BKC BANDRA - EAST, MUMBAI	192121	0.01
		STANDARD CHARTERED BANK SECURITIES		
	INVESCO FTSE RAFI EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1563	UCITS ETF	GANDHI ROAD FORT, MUMBAI	4191	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESCO POOLED INVESTMENT FUND -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1564	GLOBAL STRATEGIC EQUITY FUND	BKC BANDRA - EAST, MUMBAI	20909	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES EDGE MSCI EM MINIMUM	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1565	VOLATILITY UCITS ETF	BKC BANDRA - EAST, MUMBAI	186076	0.01
	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES EDGE MSCI EM VALUE FACTOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1566		BKC BANDRA - EAST, MUMBAI	21347	0.00
	UBS FUND MANAGEMENT (SWITZERLAND)			
	AG ON BEHALF OF UBS (CH)			
	INSTITUTIONAL FUND - EQUITIES	STANDARD CHARTERED BANK Securities		
1507	EMERGING MARKETS GLOBAL MINIMUM	Services, 3rd Floor 23-25 MAHATMA	112010	0.00
1567	VOLATILITY II	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities	112018	0.00
		STANDARD CHARTERED BANK Securities		
1500		· ·	57744	0.00
1209	UBS PRINCIPAL CAPITAL ASIA LTD ULLICO DIVERSIFIED INTERNATIONAL	GANDHI ROAD FORT, MUMBAI 8403 COLESVILLE ROAD 13TH FLR SILVER	57744	0.00
1560	EQUITY FUND, L.P.		17554	0.00
1209	EQUITEFOND, L.P.	SPRING MD 20910 UNITED STATES HSBC SECURITIES SERVICES 11TH FLOOR,	1/554	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1570		W.E. HIGHWAY GOREGAON (EAST),	108060	0.00
1570	VALIDA AKTIEN EMERGINGMARKETS 1	MUMBAI	108060	0.00
		ID Margan Chase Bank N.A. INDIA SUD		
		JP Morgan Chase Bank N.A, INDIA SUB		
1571	VANGUARD ESG INTERNATIONAL STOCK	CUSTODY 9th Floor, Tower A Block 9, NKP,	177447	0.01
12/1		Western Express Highway, Goregaon E.	1//44/	0.01
		STANDARD CHARTERED BANK SECURITIES		
1572		SERVICES, 3RD FLOOR 23-25 MAHATMA	622220	0.00
12/5	DIVIDEND YIELD INDEX FUND	GANDHI ROAD FORT, MUMBAI	633229	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1570		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	1220.40	0.00
T2\3	VICTORY EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	133848	0.00

	WILMINGTON TRUST COLLECTIVE			
	INVESTMENT TRUST -	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LAZARD/WILMINGTON ACW EX-US EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1574	ADVANTAGE FUND	BKC BANDRA - EAST, MUMBAI	13617	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	WISDOMTREE GLOBAL HIGH DIVIDEND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1575	FUND	BKC BANDRA - EAST, MUMBAI	8806	0.00
	WISDOMTREE ISSUER ICAV - WISDOMTREE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS EX-STATE-OWNED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1576	ENTERPRISES ESG SCREENED UCITS ETF	BKC BANDRA - EAST, MUMBAI	721	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1577	WM POOL - EQUITIES TRUST NO. 75	BKC BANDRA - EAST, MUMBAI	179526	0.01
	XTRACKERS (IE) PLC - XTRACKERS MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS ESG SCREENED UCITS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1578	ETF	BKC BANDRA - EAST, MUMBAI	7835	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1579	ISHARES MSCI ACWI EX U.S. ETF	BKC BANDRA - EAST, MUMBAI	165480	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	ISHARES MSCI ASIA EX JAPAN CLIMATE	W.E. HIGHWAY GOREGAON (EAST),		
1580	ACTION ETF	МИМВАІ	120127	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1581	ISHARES MSCI EM UCITS ETF USD (ACC)	BKC BANDRA - EAST, MUMBAI	380934	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	ISHARES MSCI INDIA CLIMATE TRANSITION			
1582		МИМВАІ	112459	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JAPAN POLICE PERSONNEL MUTUAL AID	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1583	ASSOCIATION 18465-7011	BKC BANDRA - EAST, MUMBAI	33148	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JOHN HANCOCK FUNDS II EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1584	MARKETS FUND	BKC BANDRA - EAST, MUMBAI	19588	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JOHN HANCOCK FUNDS II INTERNATIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1585	STRATEGIC EQUITY ALLOCATION FUND	BKC BANDRA - EAST, MUMBAI	134112	0.00
1000			10.111	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1586	JPM EMERGING MARKETS INCOME FUND	Western Express Highway,Goregaon E.	967368	0.04
		JP Morgan Chase Bank N.A, India Sub		
	JPMORGAN BETABUILDERS EMERGING	Custody 9th Floor, Tower A Block 9, NKP,		
1587	MARKETS EQUITY ETF	Western Express Highway, Goregaon E.	79767	0.00
1307		CITIBANK N.A. CUSTODY SERVICES FIFC-	,,,,,,	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1588	JUPITER ASIAN INCOME FUND	BKC BANDRA - EAST, MUMBAI	3500000	0.13
		DEUTSCHE BANK AG DB HOUSE,		0.15
		HAZARIMAL SOMANI MARG POST BOX NO.		
1520	JYSKE INVEST NYE AKTIEMARKEDER KL	1142, FORT MUMBAI	275411	0.01
1309			27,5411	0.01
		KOTAK MAHINDRA BANK LIMITED KOTAK		
		INFINITI, BLDG.NO.21, 2ND FLR ZONE I,		
1500	K INDIA OPPORTUNITIES FUND LIMITED -	CUSTODY SERVS, INFINITY PARK GEN. AK	171000	0.01
1790	CLASS P	VAIDYA MARG, MALAD E, MUMBAI	171000	0.01

	l	1	1]
		JP Morgan Chase Bank N.A, INDIA SUB		
	KAPITALFORENINGEN SAMPENSION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1591	INVEST, GEM ENHANCED	Western Express Highway, Goregaon E.	534650	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	KUWAIT INVESTMENT AUTHORITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1592	223	BKC BANDRA - EAST, MUMBAI	1030674	0.04
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	KUWAIT INVESTMENT AUTHORITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1593	604	BKC BANDRA - EAST, MUMBAI	141035	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	KUWAIT INVESTMENT AUTHORITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1594	F239	BKC BANDRA - EAST, MUMBAI	504740	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1595	LACM EMII, L.P.	BKC BANDRA - EAST, MUMBAI	163865	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LEGAL & GENERAL GLOBAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1596	MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	292870	0.01
	LEGAL & GENERAL UCITS ETF PLC -L&G	DEUTSCHE BANK AG, DB HOUSE		
	GERD KOMMER MULTIFACTOR EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1597	UCITS ETF	1142, FORT MUMBAI	6839	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LOCAL AUTHORITIES SUPERANNUATION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1598	FUND	BKC BANDRA - EAST, MUMBAI	70200	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	M&G FUNDS (1) MFS GLOBAL	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1599	EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	288821	0.01
		JP Morgan Chase Bank N.A, India Sub		
		Custody 9th Floor, Tower A Block 9, NKP,	4 40 70	
1600	MACQUARIE MULTI-FACTOR FUND	Western Express Highway, Goregaon E.	14970	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MERCER QIF FUND PLC-MERCER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1601	INVESTMENT FUND 1	BKC BANDRA - EAST, MUMBAI	240607	0.01
	MGTS AFH DA GLOBAL EMERGING	HSBC SECURITIES SERVICES 11TH FLR,		
	MARKETS EQUITY FUND MANAGED BY	BLDG NO.3, NESCO - IT PARK NESCO		
	GOLDMAN SACHS ASSET MANAGEMENT	COMPLEX, W E HIGHWAY GOREGAON	7.000	
1602	INTERNATIONAL LTD	EAST, MUMBAI	74029	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	MINISTRY OF ECONOMY AND FINANCE -	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1602			22521	0.00
1005	BLACKROCK INTERNATIONAL LTD- GEEQ	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	33531	0.00
	MONETARY AUTHORITY OF SINGAPORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1604	ACCOUNT 7	BKC BANDRA - EAST, MUMBAI	93874	0.00
1004		BRC BANDRA - LAST, MONIBAI	53874	0.00
	NATIONAL PENSION INSURANCE FUND-			
	GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub		
	INDEXATION-BLACKROCK INSTITUTIONAL	Custody 9th Floor, Tower A Block 9, NKP,		
1605	TRUST COMPANY, N.AEKT76	Western Express Highway, Goregaon E.	34242	0.00
1002	TROST CONFANT, N.AEN170	DEUTSCHE BANK AG, DB HOUSE	34242	0.00
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1600	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH		17700	0.00
1000		1142, FORT MUMBAI	17788	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1607	NATIONAL RAILROAD RETIREMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	420552	0.00
1607	INVESTMENT TRUST	BKC BANDRA - EAST, MUMBAI	429553	0.02

		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	NEST FUTURA UMBRELLA FUND - NEST	W.E. HIGHWAY GOREGAON (EAST),		
1608	FUTURA FUND - 2	МИМВАІ	53650	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	NEW YORK LIFE INSURANCE AND ANNUITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1600	CORPORATION	Western Express Highway, Goregaon E.	3682	0.00
1009	CORFORATION	JP Morgan Chase Bank N.A, India Sub	5082	0.00
		-		
1010	NORDEA 2, SICAV - EMERGING MARKETS	Custody 9th Floor, Tower A Block 9, NKP,	645400	0.00
1610	RESPONSIBLE ENHANCED EQUITY FUND	Western Express Highway, Goregaon E.	615480	0.02
		JP Morgan Chase Bank N.A, INDIA SUB		
	NORDEA EMERGING MARKET EQUITIES	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1611	FUND	Western Express Highway, Goregaon E.	531869	0.02
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1612	NORDEA GENERATIONSFOND 60-TAL	Western Express Highway,Goregaon E.	103639	0.00
1012		CITIBANK N.A. CUSTODY SERVICES FIFC-	100000	0.00
	NORTHERN EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1612	INDEX FUND		200953	0.01
1012	NORTHERN TRUST COMMON ALL	BKC BANDRA - EAST, MUMBAI	200955	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1014	COUNTRY WORLD EX-US INVESTABLE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	45770	0.00
1614	MARKET INDEX FUND-NON LENDING	BKC BANDRA - EAST, MUMBAI	45773	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1615	PORTFOLIO - ASABEF	BKC BANDRA - EAST, MUMBAI	27338	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PACS: ASIA PACIFIC EX JAPAN SMART BETA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1616	EQUITY PORTFOLIO - ASASBF	BKC BANDRA - EAST, MUMBAI	30494	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
1617	GOVERNMENT OFFICIALS 18420-7089	EAST, MUMBAI	77949	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	IPICTET CH INSTITUTIONAL-EMERGING	BI DG 3 NESCO IT PARK NESCO COMPLEX		
1618	PICTET CH INSTITUTIONAL- EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX	507193	0.02
1618	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	W E HIGHWAY GOREGAON EAST MUMBAI	507193	0.02
1618	MARKETS TRACKER	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	507193	0.02
	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH &	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	507193 63000	0.02
	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO -	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES		
1619	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	63000	0.00
1619	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO -	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES		
1619	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	63000	0.00
1619	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM PRUDENTIAL WORLD FUND, INC PGIM	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES	63000	0.00
1619 1620	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS INTERNATIONAL	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	63000 156768	0.00
1619 1620	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM PRUDENTIAL WORLD FUND, INC PGIM	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES	63000	0.00
1619 1620	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS INTERNATIONAL	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	63000 156768	0.00
1619 1620	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS INTERNATIONAL	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	63000 156768	0.00
1619 1620 1621	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES	63000 156768	0.00
1619 1620 1621	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND PUBLIC SCHOOL TEACHERS PENSION AND	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	63000 156768 49158	0.00
1619 1620 1621	MARKETS TRACKER PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND PUBLIC SCHOOL TEACHERS PENSION AND	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	63000 156768 49158	0.00

	l	1		1
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1624	QSMA1 LLC	Western Express Highway, Goregaon E.	105765	0.00
		DEUTSCHE BANK AG DB HOUSE,		
	RAYTHEON TECHNOLOGIES CORPORATION	HAZARIMAL SOMANI MARG POST BOX NO.		
1625	MASTER RETIREMENT TRUST	1142, FORT MUMBAI	1235907	0.05
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	REALINDEX GLOBAL SHARE FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1626	(SCREENED)	BKC BANDRA - EAST, MUMBAI	10990	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	RESONA BANK, LTD. (AS TRUSTEE FOR	W.E. HIGHWAY GOREGAON (EAST),		
1627	PENSION COMMINGLE FUND) 00729-7035	MUMBAI	3466	0.00
	, ,			
	ROBECO CAPITAL GROWTH FUNDS -	JP Morgan Chase Bank N.A, INDIA SUB		
	ROBECO QI EMERGING MARKETS ACTIVE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1628	EQUITIES	Western Express Highway,Goregaon E.	689503	0.03
		HSBC SECURITIES SERVICES 11TH FLR,		
	ROYAL LONDON EQUITY FUNDS ICVC -	BLDG NO.3, NESCO - IT PARK NESCO		
	ROYAL LONDON EMERGING MARKETS ESG	COMPLEX, W E HIGHWAY GOREGAON		
1629	LEADERS EQUITY TRACKER FUND	EAST, MUMBAI	1651992	0.06
	RUSSELL INVESTMENTS INSTITUTIONAL		1001001	0.00
	FUNDS LLC EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE		
	PLUS FUND MANAGED BY RUSSELL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1630	INVESTMENT MANAGEMENT, LLC	1142, FORT MUMBAI	37663	0.00
1000		HSBC SECURITIES SERVICES 11TH FLOOR,	0,000	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	SAUDI CENTRAL BANK - EMERGING	W.E. HIGHWAY GOREGAON (EAST),		
1631	MARKET PORTFOLIO 22	MUMBAI	1493295	0.06
1001			1155255	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER INTERNATIONAL SELECTION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1632	FUND INDIAN EQUITY	Western Express Highway,Goregaon E.	288747	0.01
1052		CITIBANK N.A. CUSTODY SERVICES, FIFC-	200717	0.01
	SCHWAB FUNDAMENTAL EMERGING	9TH FLOOR, G BLOCK, PLOT C-54 AND C-		
1633	MARKETS LARGE COMPANY INDEX FUND	55, BKC, BANDRA - EAST, MUMBAI	99790	0.00
	SCOTTISH WIDOWS TRACKER AND	CITIBANK N.A. CUSTODY SERVICES FIFC-	55750	0.00
	SPECIALIST INVESTMENT FUNDS ICVC -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1634	EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	845733	0.03
1034		HSBC SECURITIES SERVICES 11TH FLR,	043733	0.05
		BLDG NO.3, NESCO - IT PARK NESCO		
	SEB SICAV 1 - SEB EMERGING MARKETS	COMPLEX, W E HIGHWAY GOREGAON		
1635	FUND	EAST, MUMBAI	98867	0.00
1000		HSBC SECURITIES SERVICES 11TH FLOOR,	50007	0.00
	SEI INSTITUTIONAL INTERNATIONAL TRUST	,		
	- EMERGING MARKETS EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST),		
1636	MANAGED BY QTRON INVESTMENTS	MUMBAI	61238	0.00
1050			01230	0.00
	SEI INSTITUTIONAL INTERNATIONAL TRUST			
	- EMERGING MARKETS EQUITY FUND	BLDG NO.3, NESCO - IT PARK NESCO		
	MANAGED BY ROBECO INSTITUTIONAL	COMPLEX, W E HIGHWAY GOREGAON		
1627	ASSET MANAGEMENT US INC	EAST, MUMBAI	467718	0.02
1057	SEI INSTITUTIONAL INVESTMENTS TRUST -	HSBC SECURITIES SERVICES 11TH FLR,	407718	0.02
		BLDG NO.3, NESCO - IT PARK NESCO		
	EMERGING MARKETS EQUITY FUND	,		
1620	MANAGED BY ROBECO ASSET	COMPLEX, W E HIGHWAY GOREGAON	247670	0.01
1020	MANAGEMENT US INC.	EAST, MUMBAI	247679	0.01

	I	HSBC SECURITIES SERVICES 11TH FLOOR,	1	I
	SEI TRUST COMPANY, AS TRUSTEE ON	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	BEHALF OF MACQUARIE EMERGING	W.E. HIGHWAY GOREGAON (EAST),		
1639	MARKETS TRUST	MUMBAI	251566	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SEI TRUST COMPANY, AS TRUSTEE ON	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	BEHALF OF NUVEEN TIAA EMERGING	W.E. HIGHWAY GOREGAON (EAST),		
1640	MARKETS EQUITY INDEX FUND	MUMBAI	40143	0.00
1040		DEUTSCHE BANK AG, DB HOUSE	40143	0.00
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
16/1	COMPANY - SPDR MSCI EM ASIA UCITS ETF	,	137166	0.01
1041	SSGA SPDR ETFS EUROPE II PLC - SPDR	DEUTSCHE BANK AG, DB HOUSE	13/100	0.01
	MSCI ACWI CLIMATE PARIS ALIGNED UCITS	·		
1642		1142, FORT MUMBAI	77	0.00
1042	ST. JAMES'S PLACE BALANCED			0.00
	MANAGED UNIT TRUST MANAGED BY	HSBC SECURITIES SERVICES 11TH FLOOR		
4642	GRANTHAM, MAYO, VAN OTTERLOO & CO.		250405	0.01
1643		W E HIGHWAY GOREGAON EAST MUMBAI	359195	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY UCITS ICAV / FIDELITY EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1644	MARKETS QUALITY INCOME UCITS ETF	BKC BANDRA - EAST, MUMBAI	47356	0.00
		STANDARD CHARTERED BANK SECURITIES		
	FIRST SENTIER INVESTORS ICVC - FSSA	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1645	INDIAN SUBCONTINENT ALL-CAP FUND	GANDHI ROAD FORT, MUMBAI	59922	0.00
	FRANKLIN FUND ALLOCATOR SERIES -	JP Morgan Chase Bank N.A, India Sub		
	FRANKLIN EMERGING MARKET CORE	Custody 9th Floor, Tower A Block 9, NKP,		
1646	EQUITY (IU) FUND	Western Express Highway, Goregaon E.	12193	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	FRANKLIN TEMPLETON ETF TRUST -	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1647	FRANKLIN FTSE ASIA EX JAPAN ETF	1142, FORT MUMBAI	5552	0.00
	FUNDPARTNER SOLUTIONS (SUISSE) SA -	HSBC SECURITIES SERVICES 11TH FLOOR		
	MIGROS-PENSIONSKASSE FONDS - AKTIEN	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1648	WELT	W E HIGHWAY GOREGAON EAST MUMBAI	59574	0.00
	FUTURE FUND BOARD OF GUARDIANS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MANAGED BY ROBECO HONG KONG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1649	LIMITED	BKC BANDRA - EAST, MUMBAI	692262	0.03
	GOLDMAN SACHS FUNDS - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE		
	SACHS EMERGING MARKETS EX-CHINA	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1650	CORE EQUITY PORTFOLIO	1142, FORT MUMBAI	56033	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1651	GOVERNMENT OF SINGAPORE - E	BKC BANDRA - EAST, MUMBAI	31058	0.00
	GREAT EASTERN LIFE-SINGAPORE LIFE	DEUTSCHE BANK AG DB HOUSE,		0.00
	INSURANCE FUND-PAR-LION GLOBAL	HAZARIMAL SOMANI MARG POST BOX NO.		
1652	EQUITY	1142, FORT MUMBAI	206417	0.01
1052	GUARDIANS OF NEW ZEALAND		20041/	0.01
	SUPERANNUATION AS MANAGER AND			
	ADMINISTRATOR OF THE NEW ZEALAND			
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1652	SUPERANNUATION FUND, FOR THE NEW	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	250696	0.01
1023	ZEALAND SUPERANNUATION FUND	BKC BANDRA - EAST, MUMBAI	259686	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	HARTFORD MULTIFACTOR EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
			7577	0.00
1654	MARKETS ETF	BKC BANDRA - EAST, MUMBAI	,,,,,	
1654	MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MARKETS ETF HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		238558	0.01

	l	HSBC SECURITIES SERVICES 11TH FLOOR,	I	
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1656	HSBC INDIAN EQUITY FUND	MUMBAI	7908	0.00
	INTERNATIONAL BANK FOR			
	RECONSTRUCTION AND DEVELOPMENT AS	DEUTSCHE BANK AG. DB HOUSE		
	TRUSTEE FOR THE RETIRED STAFF	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1657	BENEFITS PLAN AND TRUST	1142, FORT MUMBAI	38811	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	FIRST TRUST GLOBAL FUNDS PLC - FIRST	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1658	TRUST INDXX NEXTG UCITS ETF	1142, FORT MUMBAI	6214	0.00
1000				0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	FLEXSHARES MORNINGSTAR EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1659	MARKETS FACTOR TILT INDEX FUND	Western Express Highway, Goregaon E.	18044	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1660	FONDITALIA EQUITY INDIA	BKC BANDRA - EAST, MUMBAI	199994	0.01
	FONDS DE COMPENSATION DE LA	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SECURITE SOCIALE, SICAV-FIS - FDC SICAV	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	EMMA EQUITIES - INDEXED	BKC BANDRA - EAST, MUMBAI	160822	0.01
		JP Morgan Chase Bank N.A, India Sub		
	FRANKLIN EMERGING MARKETS CORE	Custody 9th Floor, Tower A Block 9, NKP,		
1662	EQUITY FUND	Western Express Highway, Goregaon E.	6008	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	FRANKLIN TEMPLETON ICAV FRANKLIN AC	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1663	ASIA EX JAPAN UCITS ETF	1142, FORT MUMBAI	2586	0.00
	FRANKLIN TEMPLETON ICAV-FRANKLIN			
	MSCI EMERGING MARKETS PARIS ALIGNED	70 SIR JOHN ROGERSONS QUAY DUBLIN 2		
1664	CLIMATE UCITS ETF	IRELAND	1352	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	GEORGETOWN EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1665	FUND SPC, LTD KOSMOS FUND SP	BKC BANDRA - EAST, MUMBAI	1267	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	GMO EMERGING MARKETS FUND, A	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1666	SERIES OF GMO TRUST	BKC BANDRA - EAST, MUMBAI	66503	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1667	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	1142, FORT MUMBAI	308565	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1668	HANDELSBANKEN GLOBAL INDEX CRITERIA	Western Express Highway, Goregaon E.	178696	0.01
	HELABA INVEST	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	KAPITALANLAGEGESELLSCHAFT MBH FOR	MAKER MAXITY BANDRA KURLA COMPLEX,		
1669	HI-KABL-FONDS	BANDRA EAST MUMBAI	121644	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1670	CLSA GLOBAL MARKETS PTE. LTD-ODI	EAST, MUMBAI	321935	0.01
		DEUTSCHE BANK AG DB HOUSE,		
	COLLEGE RETIREMENT EQUITIES FUND -	HAZARIMAL SOMANI MARG POST BOX NO.		
1671	STOCK ACCOUNT	1142, FORT MUMBAI	818840	0.03
	COLONIAL FIRST STATE INVESTMENTS			
	LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC-		
			1	
	COMMONWEALTH GLOBAL SHARE FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		

	l		1	
	COMMINGLED PENSION TRUST FUND	JP Morgan Chase Bank N.A, INDIA SUB		
	(EMERGING MARKETS EQUITY) OF	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1673	JPMORGAN CHASE BANK	Western Express Highway, Goregaon E.	87523	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	COMMONWEALTH GLOBAL SHARE FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1674	30	BKC BANDRA - EAST, MUMBAI	40015	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	COPTHALL MAURITIUS INVESTMENT	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1675	LIMITED - ODI ACCOUNT	Western Express Highway, Goregaon E.	345709	0.01
	COUNTY EMPLOYEES AND OFFICERS	DEUTSCHE BANK AG DB HOUSE,		
	ANNUITY AND BENEFIT FUND OF COOK	HAZARIMAL SOMANI MARG POST BOX NO.		
1676	COUNTY - STATESTREET GLOBAL ADVISORS	,	59728	0.00
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
1677	DEKA-RAB	BANDRA EAST MUMBAI	591	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1070	DELA NATURA- EN LEVENSVERZEKERINGEN		1 470 64	
1678	N.V.	BKC BANDRA - EAST, MUMBAI	147961	0.01
		DEUTSCHE BANK AG, DB HOUSE		
1070	DIMENSIONAL FUNDS PLC - MULTI-	HAZARIMAL SOMANI MARG, P.O.BOX NO.	420.44	0.00
16/9	FACTOR EQUITY FUND	1142, FORT MUMBAI DEUTSCHE BANK AG DB HOUSE,	42844	0.00
	EASTS DRING INVESTMENTS INDIA FOURTY	HAZARIMAL SOMANI MARG POST BOX NO.		
1600	EASTSPRING INVESTMENTS-INDIA EQUITY		246526	0.01
1080	EATON VANCE TRUST COMPANY/	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	346536	0.01
	PARAMETRIC EMERGING MARKETS CORE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1691	EQUITY FUND	1142, FORT MUMBAI	13682	0.00
1001	HSBC BANK PLC AS TRUSTEE OF STATE		15082	0.00
	STREET AUT EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLOOR		
	SCREENED (EX CONTROVERSIES AND CW)	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	INDEX EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	492455	0.02
1002		HSBC SECURITIES SERVICES 11TH FLR,	472433	0.02
		BLDG NO.3, NESCO - IT PARK NESCO		
	HSBC POOLED INVESTMENT FUND - HSBC	COMPLEX, W E HIGHWAY GOREGAON		
1683	POOLED GLOBAL EQUITY FUND	EAST, MUMBAI	304931	0.01
1000		HSBC SECURITIES SERVICES 11TH FLOOR,	00.001	0.01
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1684	IFAST-DWS INDIA EQUITY FUND	MUMBAI	140000	0.01
		DEUTSCHE BANK AG, DB HOUSE		
	INDUSTRIAL ALLIANCE INSURANCE AND	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1685	FINANCIAL SERVICES INC	1142, FORT MUMBAI	20479	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESCO EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1686	TRUST	BKC BANDRA - EAST, MUMBAI	336984	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESCO POOLED INVESTMENT FUND-ASIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1687	FUND	BKC BANDRA - EAST, MUMBAI	128475	0.00
	INVESTERINGSFORENINGEN DANSKE	JP Morgan Chase Bank N.A, India Sub		
	INVEST SELECT GLOBAL EQUITY SOLUTION	Custody 9th Floor, Tower A Block 9, NKP,		
1688	2 - AKKUMULERENDE KL	Western Express Highway, Goregaon E.	14055	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1689	ISHARES MSCI EM UCITS ETF USD (DIST)	BKC BANDRA - EAST, MUMBAI	594777	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES MSCI EMERGING MARKETS ASIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1690	IFTE	BKC BANDRA - EAST, MUMBAI	67620	0.00

	ISHARES MSCI GLOBAL MIN VOL FACTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1691		BKC BANDRA - EAST, MUMBAI	1018665	0.04
1051			1018005	0.04
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1692	J P MORGAN FUNDS	Western Express Highway,Goregaon E.	755723	0.03
		04-37 38 OCEAN FINANCIAL CENTRE 10		
1693	JANE STREET SINGAPORE PTE. LIMITED .	COLLYER QUAY 049315 SINGAPORE	19803	0.00
1000		CITIBANK N.A. CUSTODY SERVICES FIFC-	10000	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1694	BOFA SECURITIES EUROPE SA - ODI	BKC BANDRA - EAST, MUMBAI	77419	0.00
	BORDER TO COAST EMERGING MARKETS			
	EQUITY FUND, A SUB FUND OF BORDER TO	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	COAST AUTHORISED CONTRACTUAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1695	SCHEME	BKC BANDRA - EAST, MUMBAI	1253979	0.05
1055	BUREAU OF LABOR FUNDS- LABOR		1233373	0.05
	PENSION FUND-GLOBAL AC PASSIVE	JP Morgan Chase Bank N.A, India Sub		
		Custody 9th Floor, Tower A Block 9, NKP,		
1696	COMPANY, N.A58848	Western Express Highway, Goregaon E.	17589	0.00
1030	BUREAU OF LABOR FUNDS- LABOR	Western Express Highway, GUI EgaUII E.	1/309	0.00
	PENSION FUND-GLOBAL EQUITY			
	FUNDAMENTAL INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub		
		Custody 9th Floor, Tower A Block 9, NKP,		
	INSTITUTIONAL TRUST COMPANY, N.A		0412	0.00
1697		Western Express Highway, Goregaon E.	9413	0.00
	BUREAU OF LABOR FUNDS- LABOR			
	PENSION FUND-GLOBAL ESG QUALITY MIX			
	EQUITY INDEXATION-THE NORTHERN	JP Morgan Chase Bank N.A, India Sub		
	TRUST COMPANY OF HONG KONG LIMITED	, , , , , , , , , , , , , , , , , , , ,		
1698	EIU96	Western Express Highway, Goregaon E.	141571	0.01
	BUREAU OF LABOR FUNDS- LABOR			
	RETIREMENT FUND-GLOBAL EQUITY			
	FUNDAMENTAL INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub		
	INSTITUTIONAL TRUST COMPANY, N.A	Custody 9th Floor, Tower A Block 9, NKP,		
1699	69018	Western Express Highway, Goregaon E.	3091	0.00
	BUREAU OF LABOR FUNDS-LABOR			
	PENSION FUND Enhanced Global Climate	JP Morgan Chase Bank N.A, India Sub		
	Change Equity Legal & General Investment	Custody 9th Floor, Tower A Block 9, NKP,		
1700	Management Limited FCB16	Western Express Highway, Goregaon E.	3332	0.00
	COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEES LIMITED - BRITISH COAL STAFF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1701	SUPERANNUATION SCHEME	BKC BANDRA - EAST, MUMBAI	118066	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1702	CSIF CH EQUITY EMERGING MARKETS BLUE	EAST, MUMBAI	575387	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1703	DEKA INVESTMENT GMBH FOR KDF 3	BKC BANDRA - EAST, MUMBAI	35998	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	DESJARDINS RI EMERGING MARKETS -			
1704	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	BKC BANDRA - EAST, MUMBAI	4931	0.00
1704			4931	0.00
1704	LOW CO2 INDEX ETF	BKC BANDRA - EAST, MUMBAI	4931	0.00
		BKC BANDRA - EAST, MUMBAI C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT		
	LOW CO2 INDEX ETF ELARA INDIA OPPORTUNITIES FUND	BKC BANDRA - EAST, MUMBAI C/O. ICICI BANK LTD., SMS 1ST FLOOR,	4931 8500	
	LOW CO2 INDEX ETF ELARA INDIA OPPORTUNITIES FUND	BKC BANDRA - EAST, MUMBAI C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI		
1705	LOW CO2 INDEX ETF ELARA INDIA OPPORTUNITIES FUND	BKC BANDRA - EAST, MUMBAI C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT		0.00

1720	PENSION FUND Enhanced Global Climate Change Equity Morgan Stanley Investment Management Company FCB17	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB	13029	0.00
1719	BUREAU OF LABOR FONDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A20883 BUREAU OF LABOR FUNDS-LABOR	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	42318	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42 BUREAU OF LABOR FUNDS- LABOR	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	114527	0.00
	CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	7415	0.00
1715	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 HSBC SECURITIES SERVICES 11TH FLOOR,	134021	0.00
1714	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	728119	0.03
1713	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	1272894	0.05
1712	BUREAU OF LABOR FUNDS-LABOR PENSION FUND Enhanced Global Climate Change Equity HSBC Global Asset Management (UK) Limited FCB15	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	44772	0.00
1711	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	34615	0.00
1710	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	2170	0.00
	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	29738	0.00
	BNP PARIBAS FINANCIAL MARKETS BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	EAST,MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	375162	0.01
		BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA		

		1	
	HSBC SECURITIES SERVICES 11TH FLOOR		
	BLDG 3 NESCO IT PARK NESCO COMPLEX		
C WORLDWIDE INDIA	W E HIGHWAY GOREGAON EAST MUMBAI	75595	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR		
CALIFORNIA STATE TEACHERS RETIREMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
SYSTEM - SELF MANAGED 1	W E HIGHWAY GOREGAON EAST MUMBAI	468424	0.02
CALVERT WORLD VALUES FUND INC	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CALVERT EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ADVANCEMENT FUND	BKC BANDRA - EAST, MUMBAI	19874	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR		
CANDRIAM SUSTAINABLE EQUITY			
EMERGING MARKETS	W E HIGHWAY GOREGAON EAST MUMBAI	1150000	0.04
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
CAPITAL INDIA AND BRAZIL EQUITY FUND	EAST, MUMBAI	16000	0.00
CITY OF NEW YORK GROUP TRUST		4521775	0.17
COLONIAL FIRST STATE INVESTMENTS			-
LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC-		
COMMONWEALTH EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND 2	BKC BANDRA - EAST, MUMBAI	5500	0.00
	.		
,	, , , , , , , , , , , , , , , , , , , ,	2000.40	0.01
JPMORGAN CHASE BANK, N.A.		208049	0.01
FIREMENS ANNUITY AND BENEFIT FUND			
OF CHICAGO		13600	0.00
FIRST TRUST GLOBAL FUNDS PLC - FIRST	DEUTSCHE BANK AG, DB HOUSE		
TRUST GLOBAL CAPITAL STRENGTH ESG	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
LEADERS UCITS ETF	1142, FORT MUMBAI	36906	0.00
		282605	0.01
	,	383003	0.01
FONDITALIA EQUITY GLOBAL EMERGING			
MARKETS	BKC BANDRA - EAST, MUMBAI	189840	0.01
FUNDPARTNER SOLUTIONS (SUISSE) SA-	HSBC SECURITIES SERVICES 11TH FLOOR		
	W E HIGHWAY GOREGAON EAST MUMBAI	72993	0.00
FUND MANAGED BY STATE STREET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
GLOBAL ADVISORS	BKC BANDRA - EAST, MUMBAI	66740	0.00
	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
			0.00
GE PAR EQ AHY	1142, FORT MUMBAI	81019	0.00
· · · · · ·	CITIBANK N.A. CUSTODY SERVICES FIFC-	81019	0.00
GENERAL ORGANIZATION FOR SOCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
· · · · · · · · · · · · · · · · · · ·	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	81019	0.04
GENERAL ORGANIZATION FOR SOCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	SYSTEM - SELF MANAGED 1 CALVERT WORLD VALUES FUND INC CALVERT EMERGING MARKETS ADVANCEMENT FUND CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS CAPITAL INDIA AND BRAZIL EQUITY FUND CAPITAL INDIA AND BRAZIL EQUITY FUND COLONIAL FIRST STATE INVESTMENTS IMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS UND 2 COMMINGLED PENSION TRUST FUND EMERGING MARKETS EQUITY INDEX) OF PMORGAN CHASE BANK, N.A. FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO FIRST TRUST GLOBAL FUNDS PLC - FIRST FRUST GLOBAL CAPITAL STRENGTH ESG EADERS UCITS ETF CONDITALIA EQUITY GLOBAL EMERGING MARKETS CONDITALIA EQUITY GLOBAL EMERGING MARKETS CUNDPARTNER SOLUTIONS (SUISSE) SA- FURICUM - AKTIEN - UND MMOBILIENWERTSCHRIFTEN CUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE	CALIFORNIA STATE TEACHERS RETIREMENT BLDG 3 NESCO IT PARK NESCO COMPLEX SYSTEM - SELF MANAGED 1 W E HIGHWAY GOREGAON EAST MUMBAI CALVERT WORLD VALUES FUND INC CITIBANK N.A. CUSTODY SERVICES FIFC- SALVERT EMERGING MARKETS 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, NOVANCEMENT FUND BKC BANDRA - EAST, MUMBAI CANDRIAM SUSTAINABLE EQUITY BLDG 3 NESCO IT PARK NESCO COMPLEX CANDRIAM SUSTAINABLE EQUITY FUND BLSC SECURITIES SERVICES 11TH FLOOR CANDRIA AND BRAZIL EQUITY FUND EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX, CAPITAL INDIA AND BRAZIL EQUITY FUND EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX CUTID OF NEW YORK GROUP TRUST WE HIGHWAY GOREGAON EAST MUMBAI COLONIAL FIRST STATE INVESTMENTS INITED AS RESPONSIBLE ENTITY FOR CITIBANK N.A. CUSTODY SERVICES FIFC- TH FLOOR, G BLOCK PLOT C-54 AND C-55, COMMONWEALTH EMERGING MARKETS JP Morgan Chase Bank N.A, India Sub COMMINGLED PENSION TRUST FUND JP Morgan Chase Bank N.A, India Sub CMMINGLED PENSION TRUST FUND JP Morgan Chase Bank N.A, India Sub CITIBANK N.A. CUSTODY SERVICES FIFC- TH FLOOR, G BLOCK PLOT C-54 AND C-55,	CALIFORNIA STATE TEACHERS RETIREMENT SUSTEM - SELF MANAGED 1 WE HIGHWAY GOREGAON EAST MUMBAI 468424 CALVERT EMERSING MARKETS ALVERT EMERSING MARKETS ADVANCEMENT FUND BKC BANDRA - EAST, MUMBAI 19874 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 1150000 HSBC SECURITIES SERVICES 11TH FLOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 1150000 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 16000 CAPITAL INDIA AND BRAZIL EQUITY FUND EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 4521775 COLONIAL FIRST STATE INVESTMENTS IMITED AS RESPONSIBLE ENTITY FOR COMMINGLED PENSION TRUST FUND EMERGING MARKETS EQUITY INDEX) OF PMORGAN CHASE BANK, N.A. COMMINGLED PENSION TRUST FUND EMERGING MARKETS EQUITY INDEX) OF PMORGAN CHASE BANK, N.A. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BCC BANDRA - EAST, MUMBAI 5500 COMMINGLED PENSION TRUST FUND CURTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BCC BANDRA - EAST, MUMBAI 13600 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BCC BANDRA - EAST, MUMBAI 36906 CLORIDA RETIREMENT SYSTEM - VICTORY STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 383605 CUNDARTEREMENT SYSTEM - VICTORY STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 383605 CUNDARTAL EQUITY GLOBAL EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MARKETS BCC BANDRA - EAST, MUMBAI 383605 CUNDARTAL SOLUTIONS (SUISSE) SA- UNDRF INDR DOAD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE CUNDARATING DOAD OF GUARDIANS ON SEHALF OF MEDICAL RESEARCH FUTURE CUNDARAT - EAST, MUMBAI 3

		CITIBANK N.A. CUSTODY SERVICES FIFC-	1	
	GMO EMERGING MARKETS EX-CHINA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1739	FUND, A SERIES OF GMO TRUST	BKC BANDRA - EAST, MUMBAI	66929	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	GMO GLOBAL REAL RETURN (UCITS) FUND,	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1740	A SUB-FUND OF GMO FUNDS PLC	1142, FORT MUMBAI	29141	0.00
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES OPERATIONS 3RD FLOOR, 23-25,		
1741	GOLDMAN SACHS (SINGAPORE) PTE ODI	M.G ROAD FORT, MUMBAI, INDIA	353055	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1742	EMERGING MARKETS ALPHA TILTS FUND	Western Express Highway, Goregaon E.	773973	0.03
		DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS EQUITY FUND -	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1743	QTRON INVESTMENTS LLC	1142, FORT MUMBAI	9919	0.00
		DEUTSCHE BANK AG DB HOUSE,		
	EMERGING MARKETS PORTFOLIO A SERIES	HAZARIMAL SOMANI MARG POST BOX NO.		
1744	OF THE PACIFIC SELECT FUND	1142, FORT MUMBAI	161523	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1745	FAST - EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	148715	0.01
	FIDELITY COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	II/FIDELITY GLOBAL EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1746	EQUITY FUND	BKC BANDRA - EAST, MUMBAI	97474	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY FUNDS - SUSTAINABLE ASIAN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1747	FOCUS FUND	BKC BANDRA - EAST, MUMBAI	3151	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY FUNDS - SUSTAINABLE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1748	EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	1614889	0.06
		JP Morgan Chase Bank N.A, INDIA SUB		
	FIDELITY GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1749	FUND (MANAGED FUND)	Western Express Highway, Goregaon E.	150894	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY INSTITUTIONAL AM	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1750	INTERNATIONAL CORE CIT	BKC BANDRA - EAST, MUMBAI	500107	0.02
	FIDELITY INVESTMENT TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INTERNATIONAL CAPITAL APPRECIATION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1751	K6 FUND	BKC BANDRA - EAST, MUMBAI	1405175	0.05
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	FIDELITY KOREA - INDIA EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
1752	INVESTMENT TRUST - MOTHER	EAST, MUMBAI	217816	0.01
	FIDELITY RUTLAND SQUARE TRUST II			
	STRATEGIC ADVISERS EMERGING MARKETS			
	FUND AS MANAGED BY SCHRODER	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESTMENT MANAGEMENT NORTH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1753	AMERICA INC.	BKC BANDRA - EAST, MUMBAI	308767	0.01
	GOLDMAN SACHS ETF TRUST - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE		
	SACHS ACTIVEBETA EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1754	EQUITY ETF	1142, FORT MUMBAI	259930	0.01
	GOLDMAN SACHS FUNDS - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE		
	SACHS EMERGING MARKETS CORE EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1755	PORTFOLIO	1142, FORT MUMBAI	493706	0.02

			1	
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
1756	GOTHIC CORPORATION	GANDHI ROAD FORT, MUMBAI	90658	0.00
		STANDARD CHARTERED BANK SECURITIES		
	GREAT-WEST EMERGING MARKETS EQUITY			
	FUND	GANDHI ROAD FORT, MUMBAI	227351	0.01
		DEUTSCHE BANK AG, DB HOUSE		
	HARTFORD SCHRODERS INTERNATIONAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1758	MULTI-CAP VALUE FUND	1142, FORT MUMBAI	53901	0.00
	HELABA INVEST			
	KAPITALANLAGEGESELLSCHAFT MBH ON	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	BEHALF OF HI AKTIEN	GROUND FLOOR BKC, BANDRA EAST		
1759	SCHWELLENLAENDER 1 FONDS	MUMBAI	84575	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1760	HORIZON ACCESS INDIA FUND	EAST, MUMBAI	40157	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	W.E. HIGHWAY GOREGAON (EAST),	18234	0.00
1/01	MARKETS VALUE ESG UCITS ETF	MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	18234	0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
	HSBC GLOBAL INVESTMENT FUNDS -	COMPLEX, W E HIGHWAY GOREGAON		
	INDIAN EQUITY	EAST, MUMBAI	932028	0.03
1702		HSBC SECURITIES SERVICES 11TH FLOOR,	552020	0.03
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	HSBC INDEX TRACKER INVESTMENTS	W.E. HIGHWAY GOREGAON (EAST),		
1763	FUNDS FTSE ALL-WORLD INDEX FUND	МИМВАІ	74390	0.00
	IMCO EMERGING MARKETS PUBLIC			
	EQUITY LP - ROBECO INSTITUTIONAL ASSET	16 YORK STREET SUITE 2400 TORONTO		
1764	MANAGEMENT B.V.	ONTARIO M5J OE6 CANADA	289303	0.01
		DEUTSCHE BANK AG DB HOUSE,		
	IMPERIAL EMERGING ECONOMIES POOL -	HAZARIMAL SOMANI MARG POST BOX NO.		
1765	RS INVESTMENT MANAGEMENT CO. LLC	1142, FORT MUMBAI	614437	0.02
		JP Morgan Chase Bank N.A, INDIA SUB		
	JPMORGAN (TAIWAN) NEW SILK ROAD	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	11423	0.00
		CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR,	11423	
		CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	11423	
1766	EMERGING MARKETS FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		0.00
1766		CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11423 214864	
1766 1767	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-		0.00
1766	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND KUWAIT INVESTMENT AUTHORITY FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	214864	0.00
1766 1767	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND KUWAIT INVESTMENT AUTHORITY FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		0.00
1766	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND KUWAIT INVESTMENT AUTHORITY FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	214864	0.00
1766	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND KUWAIT INVESTMENT AUTHORITY FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	214864	0.00
1766 1767 1768	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND KUWAIT INVESTMENT AUTHORITY FUND 225	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	214864 1488575	0.00 0.01 0.05
1766 1767 1768	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND KUWAIT INVESTMENT AUTHORITY FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	214864	0.00
1766 1767 1768 1769	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND KUWAIT INVESTMENT AUTHORITY FUND 225 LBPAM ISR ACTIONS EMERGENTS	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	214864 1488575	0.00 0.01 0.05
1766 1767 1768 1769	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND KUWAIT INVESTMENT AUTHORITY FUND 225 LBPAM ISR ACTIONS EMERGENTS LEGAL & GENERAL EMERGING MARKET	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	214864 1488575 31983	0.00 0.01 0.05 0.00
1766 1767 1768 1769	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND KUWAIT INVESTMENT AUTHORITY FUND 225 LBPAM ISR ACTIONS EMERGENTS	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	214864 1488575	0.00 0.01 0.05
1766 1767 1768 1769	EMERGING MARKETS FUND JPMORGAN MULTI INCOME FUND KUWAIT INVESTMENT AUTHORITY FUND 225 LBPAM ISR ACTIONS EMERGENTS LEGAL & GENERAL EMERGING MARKET	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	214864 1488575 31983	0.00 0.01 0.05 0.00

		CITIBANK N.A. CUSTODY SERVICES FIFC-	1	
	LEGAL & GENERAL SCIENTIFIC BETA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1772	EMERGING MARKETS FUND, LLC	BKC BANDRA - EAST, MUMBAI	14023	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LEGAL AND GENERAL ASSURANCE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1773	(PENSIONS MANAGEMENT) LIMITED	BKC BANDRA - EAST, MUMBAI	3383287	0.12
		DEUTSCHE BANK AG GROUND FLOOR		
	LEXINGTON WORLDWIDE EMR MARKETS	MHATRE PEN BUILDING TULSI PIPE ROAD		
1774	FUND INC	DADAR W	400	0.00
1771		HSBC SECURITIES SERVICES 11TH FLOOR,	100	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	LOCKHEED MARTIN CORPORATION	W.E. HIGHWAY GOREGAON (EAST),		
1775	MASTER RETIREMENT TRUST	· · ·	72021	0.00
1//5			73921	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1776	LSV EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI	5400	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1777	LSV INDIA EQUITY FUND, LP	BKC BANDRA - EAST, MUMBAI	14300	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	MACKENZIE MAXIMUM DIVERSIFICATION	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1778	EMERGING MARKETS INDEX ETF	1142, FORT MUMBAI	8089	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1779	SERIES GLOBAL EX U.S. INDEX FUND	BKC BANDRA - EAST, MUMBAI	1608753	0.06
-		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDEURAM FUND EQUITY GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1780	EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI	4364	0.00
1700		DEUTSCHE BANK AG, DB HOUSE	+304	0.00
	FIRST TRUST RIVERFRONT DYNAMIC	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1701			25357	0.00
1/81	EMERGING MARKETS ETF	1142, FORT MUMBAI	25357	0.00
		JP Morgan Chase Bank N.A, India Sub		
	FLEXSHARES ESG & CLIMATE EMERGING	Custody 9th Floor, Tower A Block 9, NKP,		
1782	MARKETS CORE INDEX FUND	Western Express Highway, Goregaon E.	630	0.00
	STATE OF ALASKA RETIREMENT AND			
	BENEFITS PLANS MANAGED BY LEGAL AND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	GENERAL INVESTMENT MANAGEMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1783	AMERICA, INC. (LGIMA)	BKC BANDRA - EAST, MUMBAI	174986	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET DAILY MSCI EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1784	MARKETS INDEX NON - LENDING FUND	W E HIGHWAY GOREGAON EAST MUMBAI	3403795	0.13
	STATE STREET GLOBAL ADVISORS,			
	AUSTRALIA SERVICES LIMITED AS THE			
	RESPONSIBLE ENTITY OF SPDR S&P	DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS CARBON CONTROL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1705		1142, FORT MUMBAI	2765	0.00
	I FUINI)			0.00
1785	FUND	,	2705	
1785	FUND		2703	
1785		JP Morgan Chase Bank N.A, INDIA SUB	2705	
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
	STOREBRAND GLOBAL ALL COUNTRIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	81251	0.00
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE		0.00
1786	STOREBRAND GLOBAL ALL COUNTRIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	81251	
1786	STOREBRAND GLOBAL ALL COUNTRIES STRIVE EMERGING MARKETS EX-CHINA ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		0.00
1786	STOREBRAND GLOBAL ALL COUNTRIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	81251	
1786	STOREBRAND GLOBAL ALL COUNTRIES STRIVE EMERGING MARKETS EX-CHINA ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	81251	
1786	STOREBRAND GLOBAL ALL COUNTRIES STRIVE EMERGING MARKETS EX-CHINA ETF SUMITOMO MITSUI TRUST BANK, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	81251	

	SUNAMERICA SERIES TRUST- SA FIDELITY	DEUTSCHE BANK AG, DB HOUSE		
	INSTITUTIONAL AM INTERNATIONAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1789	GROWTH PORTFOLIO	1142, FORT MUMBAI	232983	0.01
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
1790	TATA INDIAN SHARIA EQUITY FUND	FORT, MUMBAI	79000	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	TEACHER RETIREMENT SYSTEM OF TEXAS -	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	INTERNATIONAL ACTIVE STRATEGY B	W E HIGHWAY GOREGAON EAST MUMBAI	244405	0.01
1/01			211100	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
	TEACHER RETIREMENT SYSTEM OF TEXAS -	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	SELF MANAGED 3	W E HIGHWAY GOREGAON EAST MUMBAI	979179	0.04
1/92	SELF MANAGED S		3/31/3	0.0-
		ICICI BANK LIMITED EMPIRE HOUSE, 1ST		
		FLOOR, SMS DEPT, 414, S. B. MARG,		
		LOWER PAREL (WEST) MUMBAI,		
1793	THE BEST CHOICE INVESTMENT SPC	MAHARASHTRA	613	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE BOEING COMPANY EMPLOYEE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	SAVINGS PLANS MASTER TRUST	BKC BANDRA - EAST, MUMBAI	37590	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.			
	AS TRUSTEE FOR FEDERATION OF			
	NATIONAL PUBLIC SERVICE PERSONNEL	JP Morgan Chase Bank N.A, India Sub		
	MUTUAL AID ASSOCIATIONS	Custody 9th Floor, Tower A Block 9, NKP,		
1795	MTBJ400076142	Western Express Highway, Goregaon E.	48813	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AS TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1796	INVESTMENT FUND MTBJ400045829	BKC BANDRA - EAST, MUMBAI	1243276	0.05
	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AS TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	INVESTMENT FUND MTBJ400045832	BKC BANDRA - EAST, MUMBAI	301306	0.01
	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AS TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	INVESTMENT FUND MUTB400045792	BKC BANDRA - EAST, MUMBAI	946724	0.03
1750		HSBC SECURITIES SERVICES 11TH FLOOR,	540724	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.			
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AS TRUSTEE OF FUJITSU PENSION FUND	W.E. HIGHWAY GOREGAON (EAST),		
1/99	MTBJ400030494	MUMBAI	34458	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NT EMERGING MARKETS QUALITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1800	LOW CARBON FUND	BKC BANDRA - EAST, MUMBAI	232223	0.01
	TREASURER OF THE STATE OF NORTH			
	CAROLINA EQUITY INVESTMENT FUND	DEUTSCHE BANK AG DB HOUSE,		
	POOLED TRUST MANAGED BY MONDRIAN	HAZARIMAL SOMANI MARG POST BOX NO.		
1801	INVESTMENT PARTNERS	1142, FORT MUMBAI	352226	0.01
		JP Morgan Chase Bank N.A, India Sub		
		Custody 9th Floor, Tower A Block 9, NKP,		
1802	TRPH CORPORATION	Western Express Highway, Goregaon E.	346	0.00
			İ	
	TRUSTEES OF THE MINEWORKERS'	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PENSION SCHEME LIMITED -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	MINEWORKERS' PENSION SCHEME	BKC BANDRA - EAST, MUMBAI	255117	0.02
1000	UBS INVESTMENT FUNDS ICVC II - UBS	JP Morgan Chase Bank N.A, India Sub		0.01
	GLOBAL EMERGING MARKETS EQUITY	Custody 9th Floor, Tower A Block 9, NKP,		
			07275	0.00
IX[]/[]	CLIMATE TRANSITION FUND	Western Express Highway, Goregaon E.	97375	0.0

		1	1	1
		JP Morgan Chase Bank N.A, INDIA SUB		
	UNI-GLOBAL - EQUITIES EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1805	MARKETS	Western Express Highway, Goregaon E.	25917	0.00
	UNITED NATIONS FOR AND ON BEHALF OF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE UNITED NATIONS JOINT STAFF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1806	PENSION FUND	BKC BANDRA - EAST, MUMBAI	1614608	0.06
		STANDARD CHARTERED BANK SECURITIES		
	UNIVERSE, THE CMI GLOBAL NETWORK	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1807	FUND	GANDHI ROAD FORT, MUMBAI	28928	0.00
1007		CITIBANK N.A. CUSTODY SERVICES FIFC-	20520	
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1808	UTAH STATE RETIREMENT SYSTEMS	BKC BANDRA - EAST, MUMBAI	118454	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	VALIC COMPANY I EMERGING ECONOMIES	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1809	FUND	1142, FORT MUMBAI	303107	0.01
		DEUTSCHE BANK AG, DB HOUSE		
	VANECK MSCI MULTIFACTOR EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1810	MARKETS EQUITY ETF	1142, FORT MUMBAI	80256	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	VANGUARD ASIA EX JAPAN SHARES INDEX	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1811	FUND	Western Express Highway, Goregaon E.	34462	0.00
		ID Morgan Chasa Bank N.A. INDIA SUR		
	VANGUARD FIDUCIARY TRUST COMPANY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
	STOCK MARKET INDEX TRUST	Western Express Highway, Goregaon E.	982683	0.04
1012	STOCK MARKET INDEX TROST	CITIBANK N.A. CUSTODY SERVICES FIFC-	582085	0.04
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1813	VANGUARD INCOME FUND	BKC BANDRA - EAST, MUMBAI	3757	0.00
	VANGUARD INVESTMENT SERIES PLC -	HSBC SECURITIES SERVICES 11TH FLOOR		
	VANGUARD ESG EMERGING MARKETS ALL	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1814	CAP EQUITY INDEX FUND	W E HIGHWAY GOREGAON EAST MUMBAI	110246	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	VERDIPAPIRFONDET STOREBRAND INDEKS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1815	NYE MARKEDER	Western Express Highway, Goregaon E.	50660	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VICTORY SOPHUS EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1816	COLLECTIVE FUND	BKC BANDRA - EAST, MUMBAI	2739	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1017		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	45722	0.00
1817	VICTORY SUSTAINABLE WORLD FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	45732	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1010	VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	BKC BANDRA - EAST, MUMBAI	41444	0.00
1010		BRC BANDRA - LAST, MONIBAI	41444	0.00
		STANDARD CHARTERED BANK SECURITIES		
	VOYA MULTI-MANAGER EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1819	MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	62802	0.00
	WASHINGTON STATE INVESTMENT BOARD			
	MANAGED BY STATE STREET GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR		
	ADVISORS GUARANTEED EDUCATION	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	TUITION-GET	W E HIGHWAY GOREGAON EAST MUMBAI	8618	0.00
		DEUTSCHE BANK AG, DB HOUSE,		
. 1	1	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
		[1 AZANINAL JONANI MANO, 1.0.007 NO.]	1	

	XTRACKERS (IE) PLC - XTRACKERS MSCI	DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS CLIMATE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1822	TRANSITION UCITS ETF	1142, FORT MUMBAI	2262	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	XTRACKERS MSCI ALL WORLD EX US HIGH	W.E. HIGHWAY GOREGAON (EAST),		
1823	DIVIDEND YIELD EQUITY ETF	MUMBAI	2515	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	XTRACKERS MSCI EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST),		
1824	HEDGED EQUITY ETF	MUMBAI	13183	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	FLEXSHARES INTERNATIONAL QUALITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1825	DIVIDEND DEFENSIVE INDEX FUND	Western Express Highway, Goregaon E.	9295	0.00
		STANDARD CHARTERED BANK SECURITIES		
	FLORIDA RETIREMENT SYSTEM - ROBECO	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1826	INSTITUTIONAL ASSET MANAGEMENT US	GANDHI ROAD FORT, MUMBAI	202055	0.01
		DEUTSCHE BANK AG, DB HOUSE		
	FRANKLIN TEMPLETON ETF TRUST -	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1827	FRANKLIN FTSE INDIA ETF	1142, FORT MUMBAI	635804	0.02
		DEUTSCHE BANK AG, DB HOUSE		
	FRANKLIN TEMPLETON ICAV FRANKLIN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1828	FTSE INDIA UCITS ETF	1142, FORT MUMBAI	424518	0.02
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
1829	GAMAX FUNDS - ASIA PACIFIC	GANDHI ROAD FORT, MUMBAI	63299	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	GENERAL PENSION AND SOCIAL SECURITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1830	AUTHORITY	BKC BANDRA - EAST, MUMBAI	104272	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1831	GET SHF EQ ADG LGI	1142, FORT MUMBAI	5779	0.00
		JP Morgan Chase Bank N.A, India Sub		
		Custody 9th Floor, Tower A Block 9, NKP,		
1832	GLOBAL ALPHA TILTS FUND B	Western Express Highway, Goregaon E.	3180	0.00
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
1833	INDIA AVENUE EQUITY FUND	BANDRA EAST MUMBAI	82000	0.00
	INTERNATIONAL BANK FOR			
	RECONSTRUCTION AND DEVELOPMENT	DEUTSCHE BANK AG, DB HOUSE		
	ON BEHALF OF THE POST-EMPLOYMENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1834	BENEFITS PLAN	1142, FORT MUMBAI	22055	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	INTERNATIONALE	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	KAPITALANLAGEGESELLSCHAFT MBH	W.E. HIGHWAY GOREGAON (EAST),		
1835	ACTING ON BEHALF OF MI-FONDS F29	MUMBAI	73303	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1826	INVESCO DEVELOPING MARKETS CLASS	EAST, MUMBAI	18500	0.00
1030	INVESCO DEVELOPING IVIARRETS CLASS		10300	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1027		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	42000	0.00
183/	FUND, LP	BKC BANDRA - EAST, MUMBAI	42909	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		-
1838	INVESTEC BANK PLC	EAST, MUMBAI	2003	0.00

	INVESTERINGSFORENINGEN DANSKE	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,		
1839	INVEST	Western Express Highway, Goregaon E.	220407	0.01
1055			220107	0.01
		STANDARD CHARTERED BANK SECURITIES		
1010	INVEST ENGROS, GLOBALE AKTIER BASIS	SERVICES, 3RD FLOOR 23-25 MAHATMA	22454	0.00
1840	ESG	GANDHI ROAD FORT, MUMBAI	32154	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES CORE MSCI EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1841	EIF	BKC BANDRA - EAST, MUMBAI	8663543	0.32
		JP Morgan Chase Bank N.A, India Sub		
1042		Custody 9th Floor, Tower A Block 9, NKP,	00000	0.00
1842	EQUITY INDEX FUND (IE)	Western Express Highway, Goregaon E.	88666	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1843	ISHARES INDIA 50 ETF	BKC BANDRA - EAST, MUMBAI	773926	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES MSCI ACWI LOW CARBON	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	20502	0.00
1844	TARGET ETF	BKC BANDRA - EAST, MUMBAI	20592	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	GLOBAL MACRO CAPITAL OPPORTUNITIES	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1845	PORTFOLIO	1142, FORT MUMBAI MAHARASHTRA	14542	0.00
	GMO GLOBAL EQUITY ALLOCATION	DEUTSCHE BANK AG, DB HOUSE		
	INVESTMENT FUND, A SUB-FUND OF GMO	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1846	FUNDS PLC	1142, FORT MUMBAI	4302	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	GOLDMAN SACHS ACTIVEBETA(R)	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1847	EMERGING MARKETS EQUITY UCITS ETF	1142, FORT MUMBAI	3372	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1848	GOLDMAN SACHS ASIA EQUITY INCOME	W E HIGHWAY GOREGAON EAST MUMBAI	25000	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
1040	GOLDMAN SACHS EMERGING MARKETS EQUITY INCOME		122640	0.00
1849		W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE	123640	0.00
	GOLDMAN SACHS ETF TRUST II -	,		
1050	GOLDMAN SACHS MARKETBETA TOTAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.	17720	0.00
1850	INTERNATIONAL EQUITY ETF	1142, FORT MUMBAI	17730	0.00
		STANDARD CHARTERED BANK Securities		
4054	GOLDMAN SACHS INVESTMENTS	Services, 3rd Floor 23-25, MAHATMA	450470	0.04
1851	(MAURITIUS) I LTD	GANDHI ROAD FORT, MUMBAI	150178	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
405-1		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	47005555	.
1852	GOVERNMENT OF SINGAPORE	BKC BANDRA - EAST, MUMBAI	17965059	0.66
	HC CAPITAL TRUST THE EMERGING	DEUTSCHE BANK AG DB HOUSE,		
	MARKETS PORTFOLIO-MELLON	HAZARIMAL SOMANI MARG POST BOX NO.		-
1853	INVESTMENTS CORPORATION	1142, FORT MUMBAI	138532	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	HSBC GLOBAL INVESTMENT FUNDS -	COMPLEX, W E HIGHWAY GOREGAON		
1854	GLOBAL EQUITY VOLATILITY FOCUSED	EAST, MUMBAI	30118	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	HSBC MSCI EMERGING MARKETS UCITS	W.E. HIGHWAY GOREGAON (EAST),		
	ETF	МИМВАІ	292547	0.01

	HSBC POOLED INVESTMENT FUND - HSBC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO		
	POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	COMPLEX, W E HIGHWAY GOREGAON	152927	0.01
1020	INDEX TRACKING FOND	EAST, MUMBAI	152927	0.01
		STANDARD CHARTERED BANK SECURITIES		
	INVESCO MSCI EMERGING MARKETS ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA		
	UNIVERSAL SCREENED UCITS ETF	GANDHI ROAD FORT, MUMBAI	14964	0.00
1007			2.001	0.00
	INVESTERINGSFORENINGEN NORDEA	JP Morgan Chase Bank N.A, INDIA SUB		
	INVEST EMERGING MARKETS ENHANCED	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1858	KL	Western Express Highway, Goregaon E.	112224	0.00
		STANDARD CHARTERED BANK SECURITIES		
	INVESTERINGSFORENINGEN SPARINVEST	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1859	INDEX EMERGING MARKETS KL	GANDHI ROAD FORT, MUMBAI	42282	0.00
	IOWA PUBLIC EMPLOYEES'	STANDARD CHARTERED BANK SECURITIES		
	RETIREMENT SYSTEM - UBS ASSET	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1860	MANAGEMENT (AMERICAS) INC.	GANDHI ROAD FORT, MUMBAI	6712	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES CORE MSCI TOTAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1861	INTERNATIONAL STOCK ETF	BKC BANDRA - EAST, MUMBAI	1220321	0.05
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1862	FACTOR ETF	BKC BANDRA - EAST, MUMBAI	117437	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1863	FUNDAMENTAL INDEX ETF	BKC BANDRA - EAST, MUMBAI	4461	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1864	ISHARES ESG ADVANCED MSCI EM ETF	BKC BANDRA - EAST, MUMBAI	20370	0.00
	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES MSCI EM ESG ENHANCED UCITS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1865	ETF	BKC BANDRA - EAST, MUMBAI	1713688	0.06
	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES MSCI EM IMI ESG SCREENED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1866	UCITS ETF	BKC BANDRA - EAST, MUMBAI	372510	0.01
		JP MORGAN 200 CAPITAL DOCK 79 SIR		
		JOHN ROGERSON'S QUAY DUBLIN 2		
1867	ISHARES MSCI EM ASIA UCITS ETF	D02 RK57 IRELAND	390084	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES MSCI EMERGING MARKETS MIN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
I	VOL FACTOR ETF	BKC BANDRA - EAST, MUMBAI	2896691	0.11
1000	VOLTACIONEIT	CITIBANK N.A. CUSTODY SERVICES FIFC-	2050051	0.11
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1860	IBM DIVERSIFIED GLOBAL EQUITY FUND	BKC BANDRA - EAST, MUMBAI	111126	0.00
	INTERNATIONALE	HSBC SECURITIES SERVICES 11TH FLOOR,	111120	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),	202204	0.01
1870	ENTSORGUNGSFONDS	MUMBAI	298294	0.01
		STANDARD CHARTERED BANK SECURITIES		
10-1		SERVICES, 3RD FLOOR 23-25 MAHATMA	400000	
18/1	INVESCO INDIA EQUITY FUND	GANDHI ROAD FORT, MUMBAI	480000	0.02
	INVESTERINGSFORENINGEN AL INVEST,	JP Morgan Chase Bank N.A, INDIA SUB		
	UDENLANDSKE AKTIER, ETISK, AL INVEST,	CUSTODY 9th Floor, Tower A Block 9, NKP,		-
1872	UDENLANDSKE AKTIER, ETISK KL	Western Express Highway, Goregaon E.	9989	0.00

	l		1	
		JP Morgan Chase Bank N.A, INDIA SUB		
	INVESTERINGSFORENINGEN BANKINVEST,	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1873	EMERGING MARKETS AKTIER KL	Western Express Highway, Goregaon E.	50250	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	INVESTERINGSFORENINGEN NORDEA	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	INVEST EMERGING MARKETS KL	Western Express Highway, Goregaon E.	256737	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1875	ISHARES ESG AWARE MSCI EM ETF	BKC BANDRA - EAST, MUMBAI	1541526	0.06
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES IV PUBLIC LIMITED COMPANY -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1876	ISHARES MSCI EM EX-CHINA UCITS ETF	BKC BANDRA - EAST, MUMBAI	146872	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	48489	0.00
10//	TOBLIC SCHOOL TEACHERS 10512-7001		48485	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	JPMORGAN EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1878	RESEARCH ENHANCED EQUITY FUND	Western Express Highway, Goregaon E.	133252	0.00
		STANDARD CHARTERED BANK SECURITIES		
	KAPITALFORENINGEN LAEGERNES INVEST,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1879	KLI AKTIER EMERGING MARKETS INDEKS	GANDHI ROAD FORT, MUMBAI	26013	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
1000	KOLUMBAN - BALANCED	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	58041	0.00
1000	KOLOMBAN - BALANCED	CITIBANK N.A. CUSTODY SERVICES FIFC-	58041	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1881	CLEARWATER INTERNATIONAL FUND	BKC BANDRA - EAST, MUMBAI	478371	0.02
		DEUTSCHE BANK AG DB HOUSE,		
	COLLEGE RETIREMENT EQUITIES FUND -	HAZARIMAL SOMANI MARG POST BOX NO.		
1882	GLOBAL EQUITIES ACCOUNT	1142, FORT MUMBAI	210720	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1883	COX ENTERPRISES, INC. MASTER TRUST		81086	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
1884	CPR INVEST GEAR EMERGING	EAST, MUMBAI	12400	0.00
100.		HSBC SECURITIES SERVICES 11TH FLR,	12.00	0.00
	CUSTODY BANK OF JAPAN, LTD. STB	BLDG NO.3, NESCO - IT PARK NESCO		
	SUMISHIN SHINKOUKOKUKABUSHIKI	COMPLEX, W E HIGHWAY GOREGAON		
1885	INDEX MOTHER FUND	EAST, MUMBAI	163324	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1886	DAIWA HOUSE INDUSTRY PENSION FUND	EAST, MUMBAI	6808	0.00
	DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS - DELAWARE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
1887	EMERGING MARKETS FUND	GANDHI ROAD FORT, MUMBAI	1800000	0.07
1007			100000	0.07
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
	DELAWARE VIP TRUST-DELAWARE VIP	JERVICES, SILD I LOOK 25 25 WARANA	1	

1			1	
		STANDARD CHARTERED BANK SECURITIES		
	DFA GLOBAL SUSTAINABILITY CORE	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1889	EQUITY FUND	GANDHI ROAD FORT, MUMBAI	4507	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	DIMENSIONAL EMERGING CORE EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1890	MARKET ETF OF DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	405545	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1001	DWS INVESTMENT S.A. ON BEHALF OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	64721	0.00
1891	ARERO - DER WELTFONDS	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	64731	0.00
	DWS INVESTMENT S.A. ON BEHALF OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1892	ARERO - DER WELTFONDS - NACHHALTIG	BKC BANDRA - EAST, MUMBAI	7469	0.00
1052	ARERO DER WEEN ONDS HACHINEENG	CITIBANK N.A. CUSTODY SERVICES FIFC-	7405	0.00
	KUWAIT INVESTMENT AUTHORITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1893		BKC BANDRA - EAST, MUMBAI	667970	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	KUWAIT INVESTMENT AUTHORITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1894	142	BKC BANDRA - EAST, MUMBAI	508356	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1895	LACM GLOBAL EQUITY FUND L.P.	BKC BANDRA - EAST, MUMBAI	55293	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LEGAL AND GENERAL ASSURANCE SOCIETY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1896	LIMITED	BKC BANDRA - EAST, MUMBAI	20701	0.00
	LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE		
	(SWITZERLAND) SA B/O SYNERGIE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1897	ACTIONS MARCHES EMERGENTS - PASSIF	1142, FORT MUMBAI	52146	0.00
		STANDARD CHARTERED BANK SECURITIES		
1000	MACQUARIE FUND SOLUTIONS -	SERVICES, 3RD FLOOR 23-25 MAHATMA	111000	0.00
1898	MACQUARIE EMERGING MARKETS FUND	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	111990	0.00
	MATTHEWS ASIA INSTITUTIONAL FUNDS,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1800	LLC - ASIA EX CHINA EQUITY SERIES	BKC BANDRA - EAST, MUMBAI	51519	0.00
1055		HSBC SECURITIES SERVICES 11TH FLOOR,	51515	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1900	MATTHEWS INDIA ACTIVE ETF	MUMBAI	2536	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1901	MATTHEWS INDIA FUND	W E HIGHWAY GOREGAON EAST MUMBAI	438622	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MERCER EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1902	FUND	BKC BANDRA - EAST, MUMBAI	185165	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1903	MERCER EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	232900	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	MOST DIVERSIFIED PORTFOLIO SICAV -	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	TOBAM CIVIL LIBERTY AND DEMOCRACY-	W.E. HIGHWAY GOREGAON (EAST),		
1904	EMERGING MARKET EQUITY FUND	MUMBAI	14052	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	JPMORGAN GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1905	INCOME TRUST PLC	Western Express Highway, Goregaon E.	492126	0.02

		1	1	
		STANDARD CHARTERED BANK SECURITIES		
	KAPITALFORENINGEN INVESTIN PRO,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1906	GLOBALE AKTIER INDEX	GANDHI ROAD FORT, MUMBAI	38883	0.00
		JP Morgan Chase Bank N.A, India Sub		
	KAPITALFORENINGEN PENSAM INVEST PSI	Custody 9th Floor, Tower A Block 9, NKP,		
1907	3 GLOBALE AKTIER 3	Western Express Highway, Goregaon E.	63894	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	KIM PRIVATE PRIME GLOBAL VALUE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1908	EQUITY MASTER INVESTMENT TRUST 1	Western Express Highway, Goregaon E.	2149	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	KUWAIT INVESTMENT AUTHORITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1909	601	BKC BANDRA - EAST, MUMBAI	2448874	0.09
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	LANSFORSAKRINGAR TILLVAXTMARKNAD	COMPLEX, W E HIGHWAY GOREGAON		
1910	INDEX	EAST, MUMBAI	158370	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LAZARD EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1911	ADVANTAGE PORTFOLIO	BKC BANDRA - EAST, MUMBAI	45851	0.00
	LEGAL & GENERAL ICAV - L&G	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS EQUITY FUTURE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1912	CORE FUND	BKC BANDRA - EAST, MUMBAI	43411	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LGPS CENTRAL GLOBAL MULTI FACTOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1913	EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	15220	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	LVIP BLACKROCK GLOBAL ALLOCATION	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1914	FUND	W E HIGHWAY GOREGAON EAST MUMBAI	8619	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MANULIFE TEDA INDIA OPPORTUNITIES	W.E. HIGHWAY GOREGAON (EAST),		
1915	EQUITY FUND (QDII)	MUMBAI	114639	0.00
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
1916	MASTERFONDS BANTHUS	BANDRA EAST MUMBAI	40796	0.00
		DEUTSCHE BANK AG DB HOUSE,		
	EASTSPRING INVESTMENTS INDIA EQUITY	HAZARIMAL SOMANI MARG POST BOX NO.		
1917	OPEN LIMITED	1142, FORT MUMBAI	600778	0.02
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1918	EASTSPRING INVESTMENTS INDIA FUND	EAST, MUMBAI	549025	0.02
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1919	EBK-AKTIEN-UNIVERSAL-FONDS	Western Express Highway, Goregaon E.	38099	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS SUSTAINABILITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CORE 1 PORTFOLIO	BKC BANDRA - EAST, MUMBAI	129196	0.00
1920			-	
1920	EMERGING MARKETS SUSTAINABILITY	CITIBANK N.A. CUSTODY SERVICES FIFC-	I	
1920				
	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	35709	0.00
	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35709	0.00
	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	35709	0.00

	FIDELITY RUTLAND SQUARE TRUST II			
	STRATEGIC ADVISERS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FUND AS MANAGED BY ACADIAN ASSET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1923	MANAGEMENT LLC	BKC BANDRA - EAST, MUMBAI	941360	0.03
		DEUTSCHE BANK AG, DB HOUSE		
	FIRST TRUST INDIA NIFTY 50 EQUAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1924	WEIGHT ETF	1142, FORT MUMBAI	204882	0.01
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1925	FIRST TRUST INDXX NEXTG ETF	1142, FORT MUMBAI	288598	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
	FLEXSHARES EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1926	QUALITY LOW VOLATILITY INDEX FUND	Western Express Highway,Goregaon E.	8085	0.00
1520	QUALITY EOW VOLATIENT INDEXTOND	CITIBANK N.A. CUSTODY SERVICES FIFC-	0005	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1027			42720	0.00
1927	FONDITALIA EQUITY PACIFIC EX JAPAN	BKC BANDRA - EAST, MUMBAI	42738	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	FRANKLIN EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1928	MULTIFACTOR INDEX ETF	1142, FORT MUMBAI	293	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	COPTHALL MAURITIUS INVESTMENT	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1929	LIMITED - NON ODI ACCOUNT	Western Express Highway, Goregaon E.	2449546	0.09
	CUSTODY BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR,		
	TRUSTEE FOR RESONA BANK, LIMITED AS	BLDG NO.3, NESCO - IT PARK NESCO		
	TRUSTEE FOR JPM GEM DIVERSIFIED	COMPLEX, W E HIGHWAY GOREGAON		
1930	MOTHER FUND	EAST, MUMBAI	23544	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
	CUSTODY BANK OF JAPAN, LTD. RE: RB	BLDG NO.3, NESCO - IT PARK NESCO		
	RAM INTERNATIONAL EMERGING	COMPLEX, W E HIGHWAY GOREGAON		
1931	COUNTRIES EQUITY MOTHER FUND	EAST, MUMBAI	28693	0.00
		STANDARD CHARTERED BANK SECURITIES		
	DELAWARE IVY SYSTEMATIC EMERGING			
1932		SERVICES, 3RD FLOOR 23-25 MAHATMA	218011	0.01
1932	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	218011	0.01
1932	MARKETS EQUITY FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	218011	0.01
	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	MARKETS EQUITY FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	218011	
	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL		
	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING		
1933	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ	125000	0.00
1933	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		
1933	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	125000	0.00
1933 1934	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	125000	0.00
1933 1934	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	125000	0.00
1933 1934	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE	125000	0.00
1933 1934 1935	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA EASTSPRING INVESTMENTS - ASIAN LOW	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	125000 13275 167710	0.00
1933 1934 1935	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE	125000	0.00
1933 1934 1935	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA EASTSPRING INVESTMENTS - ASIAN LOW	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	125000 13275 167710	0.00
1933 1934 1935	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA EASTSPRING INVESTMENTS - ASIAN LOW	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	125000 13275 167710	0.00 0.00
1933 1934 1935	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA EASTSPRING INVESTMENTS - ASIAN LOW	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	125000 13275 167710	0.00 0.00
1933 1934 1935 1936	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	125000 13275 167710	0.00 0.00 0.01
1933 1934 1935 1936	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND EMERGING MARKETS EQUITY INDEX	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	125000 13275 167710 21382	0.00 0.00 0.01
1933 1934 1935 1936	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND EMERGING MARKETS EQUITY INDEX	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	125000 13275 167710 21382	0.00
1933 1934 1935 1936	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND EMERGING MARKETS EQUITY INDEX MASTER FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	125000 13275 167710 21382	0.00
1933 1934 1935 1936	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND EMERGING MARKETS EQUITY INDEX MASTER FUND EMPLOYEES RETIREMENT FUND OF THE	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	125000 13275 167710 21382 3293243	0.00
1933 1934 1935 1936	MARKETS EQUITY FUND DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX DRUK HOLDING & INVESTMENTS LIMITED DWS INVEST TOP ASIA EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND EMERGING MARKETS EQUITY INDEX MASTER FUND EMPLOYEES RETIREMENT FUND OF THE	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	125000 13275 167710 21382 3293243	0.00

	l	1	1	I
	FEDERATION OF NATIONAL PUBLIC	HSBC SECURITIES SERVICES 11TH FLOOR		
	SERVICE PERSONNEL MUTUAL AID	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1940	ASSOCIATIONS 10501-0001	W E HIGHWAY GOREGAON EAST MUMBAI	74124	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1941	ISHARES MSCI BIC ETF	BKC BANDRA - EAST, MUMBAI	19106	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
1042		CUSTODY 9th Floor, Tower A Block 9, NKP,	005201	0.02
1942	J P MORGAN INVESTMENT FUNDS	Western Express Highway, Goregaon E. Tower 3, Wing B, Kohinoor City Mall,	885381	0.03
		Kohinoor City, Kirol Road, Kurla(W),		
1943	JANE STREET ASIA TRADING LIMITED	MUMBAI MAHARASHTRA	20000	0.00
10 10		BNP PARIBAS, CUSTODY OPERATIONS 6TH	20000	0.00
		FLOOR, BNP PARIBAS HOUSE 1 NORTH		
	JANUS HENDERSON HORIZON FUND -	AVENUE, MAKER MAXITY		
1944	ASIAN DIVIDEND INCOME FUND	BKC,BANDRA(EAST), MUMBAI	83248	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JAPAN POLICE PERSONNEL MUTUAL AID	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1945	ASSOCIATION 18465-7012	BKC BANDRA - EAST, MUMBAI	27723	0.00
		JP Morgan Chase Bank N.A, India Sub		
		Custody 9th Floor, Tower A Block 9, NKP,		
1946	JNL EMERGING MARKETS INDEX FUND	Western Express Highway, Goregaon E.	115167	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	JOHN HANCOCK MULTIFACTOR EMERGING			
1947	MARKETS ETF	1142, FORT MUMBAI	122651	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
1040		CUSTODY 9th Floor, Tower A Block 9, NKP,	12420	0.00
1948	JPM MULTI-ASSET INCOME FUND	Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub	13436	0.00
	JPMORGAN EMERGING MARKETS EQUITY	Custody 9th Floor, Tower A Block 9, NKP,		
	CORE ETF	Western Express Highway, Goregaon E.	153128	0.01
1010		DEUTSCHE BANK AG DB HOUSE,	155120	0.01
		HAZARIMAL SOMANI MARG POST BOX NO.		
1950	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	1142, FORT MUMBAI	9547	0.00
	KAPITALFORENINGEN INVESTIN PRO,	STANDARD CHARTERED BANK SECURITIES		
	VELLIV EMERGING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1951	INDEX	GANDHI ROAD FORT, MUMBAI	148080	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1952	KAPITALFORENINGEN PENSAM INVEST	Western Express Highway, Goregaon E.	467947	0.02
		ID Margan Chasa Bank N. A. INDIA SUD		
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
	MSCI ACWI MINIMUM VOLATILITY INDEX	Western Express Highway, Goregaon E.	256231	0.01
1555		Western Express righway, Goregaon E.	230231	0.01
	NATIONAL PENSION INSURANCE FUND-			
	GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub		
	INDEXATION-THE NORTHERN TRUST	Custody 9th Floor, Tower A Block 9, NKP,		
		, , , , , , , , , , , , , , , , , , , ,		0.00
1954	COMPANY OF HONG KONG LIMITED-EKT79	Western Express Highway, Goregaon E.	34382	
1954		Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE	34382	0.00
1954	COMPANY OF HONG KONG LIMITED-EKT79		34382	
	COMPANY OF HONG KONG LIMITED-EKT79 NATIONAL PENSION SERVICE MANAGED	DEUTSCHE BANK AG, DB HOUSE	34382 580104	0.02
	COMPANY OF HONG KONG LIMITED-EKT79 NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	COMPANY OF HONG KONG LIMITED-EKT79 NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		

		DEUTSCHE BANK AG, DB HOUSE		
4057		HAZARIMAL SOMANI MARG, P.O.BOX NO.		0.00
1957	NGS SUPER	1142, FORT MUMBAI	41114	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1958	NVIT INTERNATIONAL EQUITY FUND	Western Express Highway, Goregaon E.	17902	0.00
1550		HSBC SECURITIES SERVICES 11TH FLR,	17502	0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
1959	GOVERNMENT OFFICIALS 18420-7092	EAST, MUMBAI	84503	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PENSION FUND ASSOCIATION FOR LOCAL	W.E. HIGHWAY GOREGAON (EAST),		
1960	GOVERNMENT OFFICIALS 18420-7117	MUMBAI	77773	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	PENSION RESERVES INVESTMENT TRUST	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1961	FUND AQR CAPITAL MANAGEMENT LLC	1142, FORT MUMBAI	98974	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	PIMCO EQUITY SERIES: PIMCO RAFI	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	DYNAMIC MULTI-FACTOR EMERGING	W.E. HIGHWAY GOREGAON (EAST),		
1962	MARKETS EQUITY ETF		15734	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
1062	PLATO INSTITUTIONAL INDEX FUND	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	58837	0.00
1905	PLATO INSTITUTIONAL INDEX FOND	CITIBANK N.A. CUSTODY SERVICES FIFC-	56657	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1964	QIC INTERNATIONAL EQUITIES FUND	BKC BANDRA - EAST, MUMBAI	75557	0.00
1504		CITIBANK N.A. CUSTODY SERVICES FIFC-	73537	0.00
	QMA JP EMERGING MARKETS ALL CAP	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1965	ONSHORE FUND, L.P.	BKC BANDRA - EAST, MUMBAI	97186	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1966	R-RAMRO-1	МИМВАІ	3084	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-	COMPLEX, W E HIGHWAY GOREGAON		
1967	AKTIEN	EAST, MUMBAI	497500	0.02
		STANDARD CHARTERED BANK Securities		
	RAM (LUX) SYSTEMATIC FUNDS -	Services, 3rd Floor 23-25 MAHATMA		
1968	EMERGING MARKETS EQUITIES	GANDHI ROAD FORT, MUMBAI	23334	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
1000		W.E. HIGHWAY GOREGAON (EAST),	50454	0.00
1969	REASSURE LIMITED		50151	0.00
	DENIAISSANCE EMERCING MARKETS ELIND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO.		
1070	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	1142, FORT MUMBAI	3616	0.00
1570			5010	0.00
	ROBECO CAPITAL GROWTH FUNDS -	JP Morgan Chase Bank N.A, INDIA SUB		
	ROBECO QI EMERGING CONSERVATIVE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1971	EQUITIES	Western Express Highway,Goregaon E.	1550782	0.06
				0.00
1071		JP Morgan Chase Bank N.A. INDIA SUB		
10/1		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		

		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ROBUSTA EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	33997	0.00
	RUSSELL INVESTMENT MANAGEMENT LTD	DICE DANDIA LAST, MOMBAI	33337	0.00
I	AS TRUSTEE OF THE RUSSELL	DEUTSCHE BANK AG, DB HOUSE		
I	INVESTMENTS LOW CARBON GLOBAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1974	SHARES FUND	1142, FORT MUMBAI	21721	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	SAS TRUSTEE CORPORATION POOLED	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1975	FUND	Western Express Highway, Goregaon E.	435205	0.02
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	SAUDI CENTRAL BANK - EMERGING	W.E. HIGHWAY GOREGAON (EAST),		
1976	MARKET PORTFOLIO 12	МИМВАІ	480940	0.02
	MEDIOLANUM BEST BRANDS -	STANDARD CHARTERED BANK SECURITIES		
	MEDIOLANUM MORGAN STANLEY GLOBAL	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1977	SELECTION	GANDHI ROAD FORT, MUMBAI	15699	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1978	MGI EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	309210	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1979	MIGROS AST FONDS II AKTIEN AUSLAND	W E HIGHWAY GOREGAON EAST MUMBAI.	152000	0.01
	MISSOURI EDUCATION PENSION TRUST	JP Morgan Chase Bank N.A, INDIA SUB		
	MANAGED BY ACADIAN ASSET	CUSTODY 9th Floor, Tower A Block 9, NKP,		
1980	MANAGEMENT LLC	Western Express Highway, Goregaon E.	375340	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONETARY AUTHORITY OF SINGAPORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1981	ACCOUNT 9	BKC BANDRA - EAST, MUMBAI	325262	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1982	MORGAN STANLEY ASIA (SINGAPORE) PTE.	BKC BANDRA - EAST, MUMBAI	3560	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	MORGAN STANLEY PATHWAY FUNDS -	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1983	EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	21560	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	NATIONAL FEDERATION OF MUTUAL AID	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	ASSOCIATIONS FOR MUNICIPAL	W.E. HIGHWAY GOREGAON (EAST),		
1984	PERSONNEL 18464-2116	MUMBAI	20683	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	NATIONAL FEDERATION OF MUTUAL AID	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	ASSOCIATIONS FOR MUNICIPAL	W.E. HIGHWAY GOREGAON (EAST),		
1985	PERSONNEL 18464-2117	MUMBAI	23783	0.00
	NATIONAL PENSION INSURANCE FUND			
	Enhanced Global Climate Change Equity	JP Morgan Chase Bank N.A, India Sub		
	HSBC Global Asset Management (UK)	Custody 9th Floor, Tower A Block 9, NKP,		
1986	Limited FCB20	Western Express Highway, Goregaon E.	4606	0.00
T	NATIONAL PENSION INSURANCE FUND			
	Enhanced Global Climate Change Equity	JP Morgan Chase Bank N.A, India Sub		
	Legal & General Investment Management	Custody 9th Floor, Tower A Block 9, NKP,		
1987	Limited FCB21	Western Express Highway,Goregaon E.	633	0.00
	NATIONAL PENSION INSURANCE FUND-			
	ENHANCED ASIA-PACIFIC MIX EQUITY	JP Morgan Chase Bank N.A, India Sub		
	MANDATE-BLACKROCK INSTITUTIONAL	Custody 9th Floor, Tower A Block 9, NKP,		

	FRANKLIN LIBERTYSHARES ICAV -	DEUTSCHE BANK AG, DB HOUSE		
	FRANKLIN LIBERTYQ EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1989	UCITS ETF	1142, FORT MUMBAI	23430	0.0
		HSBC SECURITIES SERVICES 11TH FLR,		
	FSSA INDIAN SUBCONTINENT FUND AS	BLDG NO.3, NESCO - IT PARK NESCO		
	SUB FUND OF FIRST SENTIER INVESTORS	COMPLEX, W E HIGHWAY GOREGAON		
1990	GLOBAL UMBRELLA FUND PLC	EAST, MUMBAI	824917	0.0
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1991	FUBON NIFTY ETF	МИМВАІ	66689	0.0
	GAM INVESTMENT MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	(SWITZERLAND) AG FOR REUSS -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1992	EMERGING MARKETS ASIA	BKC BANDRA - EAST, MUMBAI	53100	0.0
		· · · · · · · · · · · · · · · · · · ·		
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
1993	GLOBAL ALPHA TILTS FUND A	Western Express Highway, Goregaon E.	4056	0.0
1333			1050	0.0
		HSBC SECURITIES SERVICES 11TH FLOOR		
	GOLDMAN SACHS EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1004			207174	0.0
1994	ENHANCED INDEX SUSTAINABLE EQUITY	W E HIGHWAY GOREGAON EAST MUMBAI	307174	0.0
		DEUTSCHE BANK AG, DB HOUSE		
4005	HAND COMPOSITE EMPLOYEE BENEFIT	HAZARIMAL SOMANI MARG, P.O.BOX NO.	2005	
1995	TRUST - QS	1142, FORT MUMBAI	3096	0.0
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1996	HBOS FAR EASTERN FUND	BKC BANDRA - EAST, MUMBAI	91373	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	HSBC ETFS PLC - HSBC EMERGING MARKET	W.E. HIGHWAY GOREGAON (EAST),		
1997	SUSTAINABLE EQUITY UCITS ETF	MUMBAI	161607	0.02
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	HSBC GLOBAL EQUITY VOLATILITY	W.E. HIGHWAY GOREGAON (EAST),		
1998	FOCUSED FUND	MUMBAI	35695	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
1999	HSBC INDIEN	МИМВАІ	250029	0.0
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2000	IG JPMORGAN EMERGING MARKETS FUND		11834	0.0
		JP Morgan Chase Bank N.A, INDIA SUB		
	LAERERNES PENSION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2001	FORSIKRINGSAKTIESELSKAB	Western Express Highway, Goregaon E.	45792	0.0
2001	TONSIKKINGSAKTESEESKAB	CITIBANK N.A. CUSTODY SERVICES FIFC-	437.52	0.0
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2002			25225	0.0
2002	LAKSHMI CAPITAL INVESTMENTS LIMITED	BKC BANDRA - EAST, MUMBAI	35235	0.0
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY	W.E. HIGHWAY GOREGAON (EAST),		-
2003	FUND	MUMBAI	13234	0.0
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LOS ANGELES CAPITAL GLOBAL FUNDS PLC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2004	LOS ANGELES CAPITAL GLOBAL FUND	BKC BANDRA - EAST, MUMBAI	38662	0.0
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		

		JP Morgan Chase Bank N.A, India Sub		
	MACQUARIE TRUE INDEX EMERGING	Custody 9th Floor, Tower A Block 9, NKP,		
2006	MARKETS FUND	Western Express Highway, Goregaon E.	79268	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	METZLER ASSET MANAGEMENT GMBH	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2007	FOR MI FONDS K26	1142, FORT MUMBAI	138318	0.01
		DEUTSCHE BANK AG DB HOUSE,		
	MML STRATEGIC EMERGING MARKETS	HAZARIMAL SOMANI MARG POST BOX NO.		
2008	FUND	1142, FORT MUMBAI	12509	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONDRIAN EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2009	FUND L.P.	BKC BANDRA - EAST, MUMBAI	261209	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONDRIAN EMERGING MARKETS VALUE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2010	EQUITY FUND	BKC BANDRA - EAST, MUMBAI	8306	0.00
2010		CITIBANK N.A. CUSTODY SERVICES FIFC-	0500	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2011			1454561	0.05
2011		BKC BANDRA - EAST, MUMBAI	1454561	0.05
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2012	NATIONAL EMPLOYMENT SAVINGS TRUST	EAST, MUMBAI	366802	0.01
		DEUTSCHE BANK AG, DB HOUSE		
	ELLERSTON ASIA GROWTH FUND (HEDGE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2013	FUND)	1142, FORT MUMBAI	18000	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2014	EMERGING MARKETS ALPHA TILTS FUND B	Western Express Highway, Goregaon E.	147090	0.01
		JP Morgan Chase Bank N.A, India Sub		
	EMERGING MARKETS EX CHINA ALPHA	Custody 9th Floor, Tower A Block 9, NKP,		
2015	TILTS - ENHANCED FUND	Western Express Highway, Goregaon E.	791246	0.03
	EMERGING MARKETS EX CHINA CORE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EQUITY PORTFOLIO OF DFA INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2016	DIMENSIONS GROUP INC.	BKC BANDRA - EAST, MUMBAI	115015	0.00
2010	DIMENSIONS GROOF INC.	HSBC SECURITIES SERVICES 11TH FLOOR,	115015	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	ERS PUBLIC EQUITY EMERGING MANAGER	W.E. HIGHWAY GOREGAON (EAST),		
2017		MUMBAI	19434	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
2018	ETFS-NAM INDIA NIFTY 50 ETF	W E HIGHWAY GOREGAON EAST MUMBAI	70682	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY COVINGTON TRUST: FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2019	EMERGING MARKETS MULTIFACTOR ETF	BKC BANDRA - EAST, MUMBAI	7822	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY FUNDS - EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2020	FUND	BKC BANDRA - EAST, MUMBAI	3445845	0.13
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2021	SAI EMERGING MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	702536	0.03
2021			102330	0.03
	FRANKLIN TEMPLETON ETF TRUST -	DEUTSCHE BANK AG, DB HOUSE		
	FRANKLIN EMERGING MARKET CORE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		_
2022	DIVIDEND TILT INDEX ETF	1142, FORT MUMBAI	5175	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	GALLUS AKTIEN EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST),		

		JP Morgan Chase Bank N.A, India Sub		
	GLOBAL ALPHA TILTS ESG NON-LENDABLE	Custody 9th Floor, Tower A Block 9, NKP,		
2024	FUND B	Western Express Highway, Goregaon E.	1519	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	MANULIFE MULTIFACTOR EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2025	MARKETS INDEX ETF	1142, FORT MUMBAI	54961	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
2026	MANULIFE SHARIAH INDIA EQUITY FUND	MUMBAI	78365	0.00
	MEGA INTERNATIONAL COMMERCIAL			
	BANK CO. LTD. IN ITS CAPACITY AS	DEUTSCHE BANK AG, DB HOUSE		
	MASTER CUSTODIAN OF TAISHIN INDIA	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2027	FUND	1142, FORT MUMBAI	17000	0.00
2027		DEUTSCHE BANK AG, DB HOUSE	17000	0.00
	METZLER ASSET MANAGEMENT GMBH	HAZARIMAL SOMANI MARG, P.O.BOX NO.	05.6.40	
2028	FOR MI-FONDS K18	1142, FORT MUMBAI	85649	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2029	MI SOMERSET ASIA INCOME FUND	BKC BANDRA - EAST, MUMBAI	194404	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2030	MINE SUPERANNUATION FUND	Western Express Highway, Goregaon E.	63133	0.00
	MINISTRY OF ECONOMY AND FINANCE -	JP Morgan Chase Bank N.A, INDIA SUB		
	KOREA INVESTMENT CORPORATION -	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	GPEQ2	Western Express Highway,Goregaon E.	316115	0.01
	MINISTRY OF ECONOMY AND FINANCE -	JP Morgan Chase Bank N.A, India Sub	510115	0.01
		S		
2022	THE NORTHERN TRUST COMPANY OF	Custody 9th Floor, Tower A Block 9, NKP,	0044	0.00
2032	HONG KONG LIMITED	Western Express Highway, Goregaon E.	9844	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MIRAEASSET KORCHINDIA FOCUS 7 EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2033	INVESTMENT TRUST NO.1	BKC BANDRA - EAST, MUMBAI	18219	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MN SERVICES AANDELENFONDS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2034	EMERGING MARKETS - RE UBS	BKC BANDRA - EAST, MUMBAI	124048	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONDRIAN ALL COUNTRIES WORLD EX-US	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2035	EQUITY FUND, L.P.	BKC BANDRA - EAST, MUMBAI	229778	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONDRIAN EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2026			5724	0.00
2050	ESG FUND, L.P.	BKC BANDRA - EAST, MUMBAI	5734	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2037	SCHRODER ASIAN ASSET INCOME FUND	EAST, MUMBAI	475256	0.02
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2038	FUND	Western Express Highway, Goregaon E.	248102	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SCHRODER INTERNATIONAL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	OPPORTUNITIES PORTFOLIO - SCHRODER	W.E. HIGHWAY GOREGAON (EAST),		
2020	ASIA MORE(PLUS)	MUMBAI	59002	0.00
2039			55002	0.00
		ID Morgan Chaco Bank N. A. INDIA CUD		
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER INTERNATIONAL SELECTION	CUSTODY 9th Floor, Tower A Block 9, NKP,		-
	FUND EMERGING MARKETS	Western Express Highway, Goregaon E.	1712754	0.06

		DEUTSCHE BANK AG, DB HOUSE		
	SCHWAB FUNDAMENTAL EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2041	MARKETS LARGE COMPANY INDEX ETF	1142, FORT MUMBAI	694416	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SCHWAB INTERNATIONAL DIVIDEND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2042	EQUITY ETF	BKC BANDRA - EAST, MUMBAI	563007	0.02
		DEUTSCHE BANK AG, DB HOUSE		
	SCOTIA EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2043	INDEX TRACKER ETF	1142, FORT MUMBAI	10776	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SEGALL BRYANT & HAMILL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2044	MARKETS FUND	BKC BANDRA - EAST, MUMBAI	21774	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	SEGALL BRYANT & HAMILL EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	MARKETS FUND, LP	W E HIGHWAY GOREGAON EAST MUMBAI	38601	0.00
2043		HSBC SECURITIES SERVICES 11TH FLR,	38001	0.00
	SEI INSTITUTIONAL INVESTMENTS TRUST	BLDG NO.3, NESCO - IT PARK NESCO		
	WORLD EQUITY EX-US FUND MANAGED BY			
2016	ACADIAN ASSET MANAGEMENT LLC	EAST, MUMBAI	54739	0.00
2040		HSBC SECURITIES SERVICES 11TH FLOOR,	54755	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),		
	SEI INSTITUTIONAL MANAGED TRUST -	, <i>"</i>	50222	0.00
2047	MULTI ASSET INCOME FUND		50333	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
2040		COMPLEX, W E HIGHWAY GOREGAON	45220	0.00
2048	SH INDIA SECURITY MASTER (EQUITY)	EAST, MUMBAI	15328	0.00
		SBI SG GLOBAL SECURITIES SERVICES PL		
		JEEVAN SEVA ANNEXE BUILDING, A WING		
		GR FLOOR, S V ROAD SANTACRUZ WEST,		
2049	SOCIETE GENERALE	MUMBAI	1913446	0.07
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2050	SPARINVEST SICAV	EAST, MUMBAI	33722	0.00
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED			
	COMPANY - SPDR MSCI ACWI IMI UCITS	78, SIR JOHN ROGERSON'S QUAY		
2051	ETF	DUBLIN 2, IRELAND	1916	0.00
	STATE STREET GLOBAL ADVISORS			
	LUXEMBOURG SICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS ESG SCREENED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2052	ENHANCED EQUITY FUND	1142, FORT MUMBAI	147965	0.01
	STATE STREET SCREENED MSCI ACWI	DEUTSCHE BANK AG, DB HOUSE		
	MINIMUM VOLATILITY NON-LENDING QIB	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2053	COMMON TRUST FUND	1142, FORT MUMBAI	108862	0.00
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
2054	STATE STREET TOTAL RETURN V.I.S. FUND	1142, FORT MUMBAI	16443	0.00
	STICHTING BEDRIJFSTAKPENSIOENFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VOOR HET BEROEPSVERVOER OVER DE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
		BKC BANDRA - EAST, MUMBAI	249584	0.01
2055	WEG			
2055	WEG			
2055		STANDARD CHARTERED BANK SECURITIES		
	STICHTING PENSIOENFONDS HOOGOVENS	STANDARD CHARTERED BANK SECURITIES		
		STANDARD CHARTERED BANK SECURITIES	7925	0.00
	STICHTING PENSIOENFONDS HOOGOVENS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	7925	0.00
	STICHTING PENSIOENFONDS HOOGOVENS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	7925	0.00
	STICHTING PENSIOENFONDS HOOGOVENS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	7925	0.00

		HSBC SECURITIES SERVICES 11TH FLOOR,		
	STICHTING RABOBANK PENSIOENFONDS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MANAGED BY UBS FUND MANAGEMENT	W.E. HIGHWAY GOREGAON (EAST),		
2058	(LUXEMBOURG) S.A.	МИМВАІ	104603	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2059	STICHTING SHELL PENSIOENFONDS	Western Express Highway, Goregaon E.	148097	0.01
2000		HSBC SECURITIES SERVICES 11TH FLR,	110057	0.01
	SWISSCANTO (CH) EQUITY FUND -	BLDG NO.3, NESCO - IT PARK NESCO		
	SWISSCANTO (CH) EQUITY FUND	COMPLEX, W E HIGHWAY GOREGAON		
	SYSTEMATIC RESPONSIBLE ASIA PACIFIC	EAST, MUMBAI	28314	0.00
	FIDELITY COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-	20011	0.00
	II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	FUND	BKC BANDRA - EAST, MUMBAI	35720	0.00
2001		CITIBANK N.A. CUSTODY SERVICES FIFC-	33720	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2062	FIDELITY FUNDS - INDIA FOCUS FUND	BKC BANDRA - EAST, MUMBAI	5136649	0.19
2002	FIDELITY FONDS - INDIA FOCOS FOND	BRC BANDRA - EAST, WOWBAI	5150049	0.15
		ID Morgan Chase Bank N.A. INDIA SUB		
		JP Morgan Chase Bank N.A, INDIA SUB		
	FIDELITY GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,	204222	0.01
2063		Western Express Highway, Goregaon E.	394333	0.01
	FIDELITY INVESTMENT TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INTERNATIONAL CAPITAL APPRECIATION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		0.4-
2064	FUND	BKC BANDRA - EAST, MUMBAI	4648662	0.17
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	GLOBAL EX US INDEX FUND	BKC BANDRA - EAST, MUMBAI	356047	0.01
	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SAI EMERGING MARKETS LOW VOLATILITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2066	INDEX FUND	BKC BANDRA - EAST, MUMBAI	2924914	0.11
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY UCITS II ICAV / FIDELITY MSCI	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2067	EMERGING MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	4015	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2068	FIDUCIAN INDIA FUND	BKC BANDRA - EAST, MUMBAI	26707	0.00
	FRANKLIN TEMPLETON ASIA FUND SERIES-	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FRANKLIN SELECT GLOBAL MULTI-ASSET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2069	INCOME FUND	BKC BANDRA - EAST, MUMBAI	169	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
	FSSA ASIA FOCUS FUND AS A SUB FUND OF	BLDG NO.3, NESCO - IT PARK NESCO		
	FIRST SENTIER INVESTORS GLOBAL	COMPLEX, W E HIGHWAY GOREGAON		
	UMBRELLA FUND PLC	EAST, MUMBAI	203348	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
	FSSA ASIA PACIFIC ALL CAP FUND AS A SUB	BLDG NO.3, NESCO - IT PARK NESCO		
	FUND OF FIRST SENTIER INVESTORS	COMPLEX, W E HIGHWAY GOREGAON		
2071	GLOBAL UMBRELLA FUND PLC	EAST, MUMBAI	11441	0.00
2072		DEUTSCHE BANK AG, DB HOUSE		0.00
	GMO IMPLEMENTATION FUND A SERIES	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2072	OF GMO TRUST	1142, FORT MUMBAI	112892	0.00
2012			112032	0.00
		STANDARD CHARTERED BANK SECURITIES		
2072	NBIMC LOW VOLATILITY EMERGING	SERVICES, 3RD FLOOR 23-25 M.G. ROAD	4252.40	0.00
20/3	MARKETS EQUITY FUND	FORT, MUMBAI	435249	0.02
		DEUTSCHE BANK AG, DB HOUSE		
	NEPC INVESTMENT LLC - NEPC EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2074	MARKETS EQUITY SERIES	1142, FORT MUMBAI	9700	0.00

		JP Morgan Chase Bank N.A, INDIA SUB		
2075	NEW YORK STATE COMMON RETIREMENT	CUSTODY 9th Floor, Tower A Block 9, NKP,	627129	0.02
2075	FUND	Western Express Highway, Goregaon E.	627138	0.02
	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MARKETS EX CHINA INVESTABLE MARKET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2076	INDEX FUND - NON-LENDING	BKC BANDRA - EAST, MUMBAI	33818	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2077	OP-EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	242304	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
2078	GOVERNMENT OFFICIALS 18420-7087	EAST, MUMBAI	38419	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	PENSIONDANMARK	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2079	PENSIONSFORSIKRINGSAKTIESELSKAB	1142, FORT MUMBAI	195177	0.01
		JPMORGAN CHASE BANK, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP		
2000	PFA PENSION, FORSIKRINGSAKTIESELSKAB	, , , ,	575839	0.02
2080	PFA PENSION, FORSIKRINGSARTIESELSRAB	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	575659	0.02
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2081	PGGM WORLD EQUITY II B. V.	BKC BANDRA - EAST, MUMBAI	193905	0.01
2001		BRE BANDRA EAST, MOMBAI	155505	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
	PICTET GLOBAL SELECTION FUND-GLOBAL	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2082	GROWING MARKET FUND	W E HIGHWAY GOREGAON EAST MUMBAI	217516	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
	PICTET GLOBAL SELECTION FUND-GLOBAL	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2083	HIGH YIELD EMERGING EQUITIES FUND	W E HIGHWAY GOREGAON EAST MUMBAI	225146	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON	22.52	
2084	POOL REINSURANCE COMPANY LIMITED	EAST, MUMBAI	2362	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	 TEACHER RETIREMENT SYSTEM OF TEXAS -	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2085	SELF MANAGED 17	W E HIGHWAY GOREGAON EAST MUMBAI	147199	0.01
2000		CITIBANK N.A. CUSTODY SERVICES FIFC-	217 200	0101
	THE MASTER TRUST BANK OF JAPAN, LTD.	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2086	AS TRUSTEE OF MUTB300000069-STOCK	BKC BANDRA - EAST, MUMBAI	21477	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.	HSBC SECURITIES SERVICES 11TH FLOOR,		
	AS TRUSTEE OF THE PROMOTION AND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MUTUAL AID CORPORATION FOR PRIVATE	W.E. HIGHWAY GOREGAON (EAST),		
2087	SCHOOLS OF JAPAN MTBJ400025521	MUMBAI	3747	0.00
	THE MASTER TRUST BANK OF JAPAN,			
	LTD.AS TRUSTEE FOR FEDERATION OF			
	NATIONAL PUBLIC SERVICE PERSONNEL	JP Morgan Chase Bank N.A, INDIA SUB		
2000	MUTUAL AID ASSOCIATIONS	CUSTODY 9th Floor, Tower A Block 9, NKP,	74707	
2088	MTBJ400076151	Western Express Highway, Goregaon E.	71727	0.00
2088	MTBJ400076151 THE NOMURA TRUST AND BANKING CO.,	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	71727	0.00
	MTBJ400076151 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	MTBJ400076151 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	96500	0.00
	MTBJ400076151 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND THE NOMURA TRUST AND BANKING CO.,	Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	MTBJ400076151 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		

		DEUTSCHE BANK AG DB HOUSE,		
2004	THRIVENT INTERNATIONAL ALLOCATION	HAZARIMAL SOMANI MARG POST BOX NO.	55450	0.00
2091	PORTFOLIO	1142, FORT MUMBAI	55150	0.00
		DEUTSCHE BANK AG, DB HOUSE		
2002	TIAA-CREF FUNDS - TIAA-CREF EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.	010246	0.02
2092			818346	0.03
	UBS (IRL) ETF PLC - MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
2002	MARKETS CLIMATE PARIS ALIGNED UCITS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	7062	0.00
2093	EIF	BKC BANDRA - EAST, MUMBAI	7063	0.00
		STANDARD CHARTERED BANK Securities		
	UBS (LUX) INSTITUTIONAL SICAV -	Services, 3rd Floor 23-25 MAHATMA	10500	
2094	EMERGING MARKETS EQUITY PASSIVE	GANDHI ROAD FORT, MUMBAI	46589	0.00
		ID Marray Chass Dauly N.A. INDIA CUD		
	UNITED SUPER PTY LTD AS TRUSTEE FOR	JP Morgan Chase Bank N.A, INDIA SUB		
	CONSTRUCTION AND BUILDING UNIONS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2095	SUPERANNUATION FUND	Western Express Highway, Goregaon E.	131710	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2096	MBH FOR KFPT-UNIVERSAL-FONDS	BKC BANDRA - EAST, MUMBAI	4394	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2097	PREDIQUANT A3	EAST, MUMBAI	11572	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PREVOYANCE.NE FUND - PREVOYANCE.NE	W.E. HIGHWAY GOREGAON (EAST),		
2098	GLOBAL ASSETS	МИМВАІ	27245	0.00
	PRUDENTIAL RETIREMENT INSURANCE	DEUTSCHE BANK AG DB HOUSE,		
	AND ANNUITY COMPANY - SEPARATE	HAZARIMAL SOMANI MARG POST BOX NO.		
2099	ACCOUNT SA-EMG	1142, FORT MUMBAI	93504	0.00
		STANDARD CHARTERED BANK Securities		
	PT ASURANSI JIWA MANULIFE INDONESIA	Services, 3rd Floor 23-25 MAHATMA		
2100	(MANULIFE INDONESIA)	GANDHI ROAD FORT, MUMBAI	14622	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,	1.011	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PUBLIC EMPLOYEES RETIREMENT SYSTEM	W.E. HIGHWAY GOREGAON (EAST),		
2101	OF OHIO	MUMBAI	1294587	0.05
2101		CITIBANK N.A. CUSTODY SERVICES FIFC-	1294387	0.05
2102	PUBLIC SECTOR PENSION INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	240050	0.01
2102	BOARD - PSP INVESTMENTS	BKC BANDRA - EAST, MUMBAI	349958	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
	RAYLIANT QUANTAMENTAL EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2103	MARKET EQUITY ETF	W E HIGHWAY GOREGAON EAST MUMBAI	16902	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	Robeco Institutioneel Emerging Markets	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2104	Fonds	Western Express Highway, Goregaon E.	772000	0.03
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	SAUDI CENTRAL BANK - EMERGING	COMPLEX, W E HIGHWAY GOREGAON		
2105	MARKET PORTFOLIO 1	EAST, MUMBAI	3753888	0.14
_				
		HSBC SECURITIES SERVICES 11TH FLOOR		
	SAUDI CENTRAL BANK RE FAR EASTEQUITY	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2106	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 3		600000	0.02
2106		BLDG 3 NESCO IT PARK NESCO COMPLEX	600000	0.02
2106		BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	600000	0.02

		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2108	FUND	Western Express Highway, Goregaon E.	22417	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2109	GLOBAL EX-US ALPHA TILTS FUND	Western Express Highway, Goregaon E.	1363	0.00
		STANDARD CHARTERED BANK Securities		
		Services, 3rd Floor 23-25, MAHATMA		
2110	GOLDMAN SACHS (SINGAPORE) PTE	GANDHI ROAD FORT, MUMBAI	383916	0.01
	GOLDMAN SACHS COLLECTIVE TRUST -	DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS EQUITY INSIGHTS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2111	FUND	1142, FORT MUMBAI	13354	0.00
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
2112	GOTHIC HSP CORPORATION	GANDHI ROAD FORT, MUMBAI	35424	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2113	GOVERNMENT PENSION FUND GLOBAL	BKC BANDRA - EAST, MUMBAI	12050070	0.44
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2114	GUIDEMARK EMERGING MARKETS FUND	1142, FORT MUMBAI	11573	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	HARTFORD SCHRODERS EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2115	MARKETS EQUITY FUND	1142, FORT MUMBAI	2004467	0.07
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2116	HESTA	Western Express Highway, Goregaon E.	74614	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	HSBC EMERGING MARKETS EQUITY INDEX	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2117	FUND	W E HIGHWAY GOREGAON EAST MUMBAI	9747	0.00
	HSBC ETFS PLC - HSBC MSCI AC ASIA	HSBC SECURITIES SERVICES 11TH FLOOR		
	PACIFIC EX JAPAN CLIMATE PARIS ALIGNED			
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
2118	UCITS ETF		4218	0.00
2118	UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	4218	0.00
2118	UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	4218	0.00
		W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	4218	0.00
	HSBC MULTI FACTOR WORLDWIDE EQUITY	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),		
	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4218	0.00
	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE		
2119	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	130681	0.00
2119	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
2119 2120	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	130681	0.00
2119 2120	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	130681 28415	0.00
2119 2120	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	130681	0.00
2119 2120	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	130681 28415	0.00
2119 2120 2121	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE TILLVAXTMARKNADSFOND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	130681 28415 11646	0.00
2119 2120 2121	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	130681 28415	0.00
2119 2120 2121	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE TILLVAXTMARKNADSFOND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	130681 28415 11646	0.00
2119 2120 2121	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE TILLVAXTMARKNADSFOND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	130681 28415 11646	0.00
2119 2120 2121 2122	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE TILLVAXTMARKNADSFOND INVESCO DEVELOPING MARKETS FUND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	130681 28415 11646 5742078	0.00
2119 2120 2121 2122	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE TILLVAXTMARKNADSFOND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	130681 28415 11646	0.00
2119 2120 2121 2122	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE TILLVAXTMARKNADSFOND INVESCO DEVELOPING MARKETS FUND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	130681 28415 11646 5742078	0.00
2119 2120 2121 2122	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE TILLVAXTMARKNADSFOND INVESCO DEVELOPING MARKETS FUND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	130681 28415 11646 5742078	0.00
2119 2120 2121 2122 2122 2123	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) INDECAP GUIDE TILLVAXTMARKNADSFOND INVESCO DEVELOPING MARKETS FUND	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	130681 28415 11646 5742078	0.00

		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	INVESCO S & P EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST),		
2125	MOMENTUM ETF	МИМВАІ	4167	0.00
	INVESTERINGSFORENINGEN DANSKE	JP Morgan Chase Bank N.A, India Sub		
	INVEST INDEX GLOBAL AC RESTRICTED -	Custody 9th Floor, Tower A Block 9, NKP,		
2126	ACCUMULATING KL	Western Express Highway, Goregaon E.	17659	0.00
	INVESTERINGSFORENINGEN DANSKE			
	INVEST INDEX GLOBAL EMERGING	JP Morgan Chase Bank N.A, India Sub		
	MARKETS RESTRICTED - ACCUMULATING	Custody 9th Floor, Tower A Block 9, NKP,		
2127		Western Express Highway, Goregaon E.	93414	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2128	ISHARES CORE MSCI ASIA EX JAPAN ETF	EAST, MUMBAI	459499	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		0.02
	ISHARES CORE MSCI EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2120	IMI INDEX ETF	BKC BANDRA - EAST, MUMBAI	120370	0.00
2125		HSBC SECURITIES SERVICES 11TH FLOOR,	120370	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	ISHARES CORE S&P BSE SENSEX INDIA	W.E. HIGHWAY GOREGAON (EAST),		
2130		MUMBAI	475903	0.02
2150		CITIBANK N.A. CUSTODY SERVICES FIFC-	475905	0.02
2121	ISHARES MSCI ALL COUNTRY ASIA EX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	250625	0.01
2131	JAPAN ETF	BKC BANDRA - EAST, MUMBAI	359625	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2132	CHINA ETF	BKC BANDRA - EAST, MUMBAI	2244957	0.08
		HSBC SECURITIES SERVICES 11TH FLR,		
	NATIONAL FEDERATION OF MUTUAL AID	BLDG NO.3, NESCO - IT PARK NESCO		
	ASSOCIATIONS FOR MUNICIPAL	COMPLEX, W E HIGHWAY GOREGAON		
2133	PERSONNEL 18464-2106	EAST, MUMBAI	29587	0.00
	NATIONAL PENSION INSURANCE FUND-			
	GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub		
	INDEXATION-STATE STREET GLOBAL	Custody 9th Floor, Tower A Block 9, NKP,		
2134	ADVISORS ASIA LIMITED-EKT78	Western Express Highway, Goregaon E.	35910	0.00
	NATIONAL PENSION INSURANCE FUND-			
	GLOBAL QUALITY EQUITY INDEXATION -	JP Morgan Chase Bank N.A, India Sub		
	THE NORTHERN TRUST COMPANY OF	Custody 9th Floor, Tower A Block 9, NKP,		
2135	HONG KONG LIMITED-EKT65	Western Express Highway, Goregaon E.	20041	0.00
	NATIONAL PENSION SERVICE MANAGED	DEUTSCHE BANK AG, DB HOUSE		
	BY RUSSELL INVESTMENTS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2136	IMPLEMENTATION SERVICES	1142, FORT MUMBAI	13930	0.00
		STANDARD CHARTERED BANK SECURITIES		
	NBI DIVERSIFIED EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
2137	EQUITY FUND	GANDHI ROAD FORT, MUMBAI	149371	0.01
2107			1155/1	0.01
	NEW YORK STATE TEACHERS RETIREMENT	DEUTSCHE BANK AG, DB HOUSE		
	SYSTEM MANAGED BY STATE STREET BANK	-		
2120	AND TRUST COMPANY, N.A.	1142, FORT MUMBAI	234875	0.01
2130			254675	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
2420	COUNTRY WORLD INDEX (ACWI) EX-US	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	51000	0.00
2139	FUND - LENDING	BKC BANDRA - EAST, MUMBAI	51088	0.00
	NUVAMA INDIA OPPORTUNITIES FUND -	C/O IQ EQ FUND SERVICES (MAURITIUS)		
2140	CLASS B	LTD,33 EDITH CAVELL STREET PORT LOUIS	18932	0.00
		JP Morgan Chase Bank N.A, India Sub		
	NVIT GS EMERGING MARKETS EQUITY	Custody 9th Floor, Tower A Block 9, NKP,		
	INSIGHTS FUND	Western Express Highway, Goregaon E.	186928	0.01

		DEUTSCHE BANK AG, DB HOUSE	1	
	OLD MUTUAL MSCI EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2142	ESG LEADERS INDEX FUND	1142, FORT MUMBAI	66533	0.00
	OMNIS PORTFOLIO INVESTMENTS ICVC -	DEUTSCHE BANK AG, DB HOUSE		
	OMNIS GLOBAL EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2143	EQUITY LEADERS FUND	1142, FORT MUMBAI	553951	0.02
		JP Morgan Chase Bank N.A, INDIA SUB		
	ONEPATH GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2144	SHARES (UNHEDGED) INDEX POOL	Western Express Highway, Goregaon E.	76194	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
21/15	MONETARY AUTHORITY OF SINGAPORE	BKC BANDRA - EAST, MUMBAI	2428311	0.09
2145		CITIBANK N.A. CUSTODY SERVICES FIFC-	2420311	0.05
	MONETARY AUTHORITY OF SINGAPORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2140			252752	0.01
2140	ACCOUNT 10	BKC BANDRA - EAST, MUMBAI	252753	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
	MORGAN STANLEY INVESTMENT FUNDS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2147	GLOBAL BALANCED INCOME FUND	Western Express Highway, Goregaon E.	3062	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
	NATIONAL FEDERATION OF MUTUAL AID	BLDG NO.3, NESCO - IT PARK NESCO		
	ASSOCIATIONS FOR MUNICIPAL	COMPLEX, W E HIGHWAY GOREGAON		
2148	PERSONNEL 18464-2107	EAST, MUMBAI	56559	0.00
	NATIONAL PENSION INSURANCE FUND-			
	GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub		
	INDEXATION-DWS INTERNATIONAL GMBH	Custody 9th Floor, Tower A Block 9, NKP,		
2149	EKT77	Western Express Highway, Goregaon E.	35019	0.00
	NATIONAL PENSION INSURANCE FUND-			
	GLOBAL QUALITY EQUITY INDEXATION -	JP Morgan Chase Bank N.A, India Sub		
	LEGAL & GENERAL INVESTMENT	Custody 9th Floor, Tower A Block 9, NKP,		
2150	MANAGEMENT LIMITED-EKT66	Western Express Highway, Goregaon E.	18548	0.00
	NATIONAL PENSION SERVICE MANAGED	DEUTSCHE BANK AG, DB HOUSE		
	BY LEGAL & GENERAL INVESTMENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2151	MANAGEMENT LIMITED	1142, FORT MUMBAI	814915	0.03
2151		HSBC SECURITIES SERVICES 11TH FLOOR,	014515	0.05
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	NATIXIS AM FUNDS - SEEYOND SRI GLOBAL			
2452		· · ·	110001	0.00
2152	MINVOL		110861	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	NOMURA I-2 UMBRELLA FUND- NOMURA	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2153	INDIA STAR FUND	1142, FORT MUMBAI	43962	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2154	NORDEA GENERATIONSFOND 90-TAL	Western Express Highway, Goregaon E.	16593	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	NORTHERN LIGHTS FUND TRUST III -	W.E. HIGHWAY GOREGAON (EAST),		
2155	RONDURE NEW WORLD FUND	МИМВАІ	175344	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NORTHERN TRUST COMMON EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2156	MARKETS INDEX FUND - NON-LENDING	BKC BANDRA - EAST, MUMBAI	107856	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-	20,000	0.00
	UNIVERSAL-INVESTMENT-LUXEMBOURG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2157	S.A. ON BEHALF OF UNIVEST	· · ·	172/121	0.01
213/		BKC BANDRA - EAST, MUMBAI	173421	0.01
		DEUTSCHE BANK AG, DB HOUSE		
24-5	FUND MANAGED BY FRANKLIN ADVISERS,	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
7158	INC. 1	1142, FORT MUMBAI	7836	0.00

			1	
		JP Morgan Chase Bank N.A, INDIA SUB		
	VANGUARD EMERGING MARKETS SHARES	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2159	INDEX FUND	Western Express Highway, Goregaon E.	168883	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
21.00	VANGUARD FUNDS PLC - VANGUARD ESG	W.E. HIGHWAY GOREGAON (EAST),	5702	0.00
2160	EMERGING MARKETS ALL CAP UCITS ETF VANGUARD INVESTMENTS FUNDS ICVC-	MUMBAI DEUTSCHE BANK AG, DB HOUSE	5783	0.00
	VANGUARD INVESTIMENTS FONDS ICVC-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2161	FUND	1142, FORT MUMBAI	53209	0.00
2101			55205	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	VANGUARD TOTAL INTERNATIONAL STOCK	-		
2162	INDEX FUND	Western Express Highway, Goregaon E.	14510406	0.53
	VARIABLE INSURANCE PRODUCTS FUND II	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INTERNATIONAL CAPITAL APPRECIATION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2163	PORTFOLIO	BKC BANDRA - EAST, MUMBAI	570623	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VARIABLE INSURANCE PRODUCTS FUND II	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2164	INTERNATIONAL INDEX PORTFOLIO	BKC BANDRA - EAST, MUMBAI	21162	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
24.65	VERDIPAPIRFONDET STOREBRAND INDEKS	CUSTODY 9th Floor, Tower A Block 9, NKP,	47007	0.00
2165	ALLE MARKEDER	Western Express Highway, Goregaon E.	17007	0.00
		DEUTSCHE BANK AG, DB HOUSE		
2166		HAZARIMAL SOMANI MARG, P.O.BOX NO.	EQ1C	0.00
2100	VFMC INTERNATIONAL EQUITY TRUST 2	1142, FORT MUMBAI HDFC BANK LIMITED CUSTODY	5816	0.00
		OPERATIONS EMPIRE PLAZA 1 4TH FLOOR		
	VGS CAPITAL HOLDINGS VCC - KSEMA	LBS MARG CHANDAN NAGAR VIKHROLI		
2167	INDIA GALAXY FUND	WEST MUMBAI	3000	0.00
2107		CITIBANK N.A. CUSTODY SERVICES FIFC-	3000	0.00
	VICTORY GLOBAL MANAGED VOLATILITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2168	FUND	BKC BANDRA - EAST, MUMBAI	15364	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2169	INDECAP GUIDE 2	BKC BANDRA - EAST, MUMBAI	183376	0.01
		JP Morgan Chase Bank N.A, India Sub		
		Custody 9th Floor, Tower A Block 9, NKP,		
2170	INDUSTRIENS PENSIONSFORSIKRING A/S	Western Express Highway, Goregaon E.	60804	0.00
	INTERNATIONAL BANK FOR			
	RECONSTRUCTION AND DEVELOPMENT AS			
2474	TRUSTEE FOR THE STAFF RETIREMENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.	224007	0.04
21/1	PLAN AND TRUST		234807	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
2172	INTERNATIONAL MONETARY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	539429	0.02
21/2		BRC BANDRA - EAST, MOIVIDAI	559429	0.02
		STANDARD CHARTERED BANK SECURITIES		
	INVESCO DEVELOPING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
2173	FUND	GANDHI ROAD FORT, MUMBAI	7034	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		2.30
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
2174	INVESCO INDIA ETF	MUMBAI	193414	0.01
-+		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		

	l			
		JP Morgan Chase Bank N.A, INDIA SUB		
	ISHARES EMERGING MARKETS IMI EQUITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2176	INDEX FUND	Western Express Highway, Goregaon E.	22153	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES ESG AWARE MSCI EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2177	MARKETS INDEX ETF	BKC BANDRA - EAST, MUMBAI	799377	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2178	ISHARES ESG MSCI EM LEADERS ETF	BKC BANDRA - EAST, MUMBAI	9417	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2179	ISHARES MSCI ACWI ETF	BKC BANDRA - EAST, MUMBAI	300110	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2180	ISHARES MSCI EMERGING MARKETS ETF	BKC BANDRA - EAST, MUMBAI	2380780	0.09
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	OMERS ADMINISTRATION CORPORATION -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2181	OAC CUSTODY ACCOUNT (SCV6)	BKC BANDRA - EAST, MUMBAI	174932	0.01
		DEUTSCHE BANK AG DB HOUSE,		
	PACIFIC SELECT FUND - PD EMERGING	HAZARIMAL SOMANI MARG POST BOX NO.		
2182	MARKETS INDEX PORTFOLIO	1142, FORT MUMBAI	13460	0.00
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
2183	PARAMETRIC EMERGING MARKETS FUND	1142, FORT MUMBAI	18017	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
2184	GOVERNMENT OFFICIALS 18420-7085	EAST, MUMBAI	83621	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
2185	GOVERNMENT OFFICIALS 18420-7086	EAST, MUMBAI	79256	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
2186	GOVERNMENT OFFICIALS 18420-7091	EAST, MUMBAI	69627	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PERTERRA EMERGING MARKETS FUND,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2187	L.P.	BKC BANDRA - EAST, MUMBAI	7946	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2188	PGIM ASIA-PACIFIC FUND	EAST, MUMBAI	10000	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
2189	PICTET - INDIAN EQUITIES	W E HIGHWAY GOREGAON EAST MUMBAI	1429397	0.05
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PIMCO FUNDS: GLOBAL INVESTORS SERIES	W.E. HIGHWAY GOREGAON (EAST),		
2190	PLC - STRATEGIC INCOME FUND		19809	0.00
		ICICI BANK LTD SMS DEPT 1ST FLOOR		
		EMPIRE COMPLEX 414 SB MARG LOWER		
2191	PIONEER PROJECTS INVESTMENT SPC		1218	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2192	PRINCIPAL FINANCIAL SERVICES, INC.	BKC BANDRA - EAST, MUMBAI	400	0.00

		BNP PARIBAS, CUSTODY OPERATIONS BNP		
		PARIBAS HOUSE,6TH FLOOR 1 NORTH		
	JANUS HENDERSON ASIAN DIVIDEND	AVENUE, MAKER MAXITY BKC, BANDRA		
	INCOME UNIT TRUST	EAST,MUMBAI	107522	0.00
	JOHN HANCOCK TRUST COMPANY			
	COLLECTIVE INVESTMENT TRUST - JOHN	CITIBANK N.A. CUSTODY SERVICES, FIFC-		
	HANCOCK EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK, PLOT C-54 AND C-		
2194	TRUST	55, BKC, BANDRA - EAST, MUMBAI	85859	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2195	JUPITER INDIA FUND	BKC BANDRA - EAST, MUMBAI	4198186	0.15
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	7404	
2196	KBI EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	7121	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
2107			74211	0.00
2197	KOLUMBAN - BALANCED 2 LAZARD GLOBAL ACTIVE FUNDS PLC	W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE	74311	0.00
	LAZARD GLOBAL ACTIVE FONDS FLC	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2100	ADVANTAGE FUND	,	429620	0.02
2198	ADVANTAGE FUND	1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	429620	0.02
2100	LAZARD/WILMINGTON EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	47240	0.00
2199	MARKETS EQUITY ADVANTAGE FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	47240	0.00
2200		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	22245	0.00
		BKC BANDRA - EAST, MUMBAI	33315	0.00
	LOCKHEED MARTIN CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC-		
2204	DEFINED CONTRIBUTION PLANS MASTER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	446763	0.00
2201	TRUST	BKC BANDRA - EAST, MUMBAI	116763	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	LOUISIANA STATE EMPLOYEES'	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2202	RETIREMENT SYSTEM		69300	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
2202		W.E. HIGHWAY GOREGAON (EAST),	222624	0.01
2203	LUX IM - PICTET ASIAN EQUITIES	MUMBAI	223631	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
2204	LVIP SSGA EMERGING MARKETS 100 FUND	W E HIGHWAY GOREGAON EAST MUMBAI	243584	0.01
2204	ISHARES VI PUBLIC LIMITED COMPANY -	CITIBANK N.A. CUSTODY SERVICES FIFC-	243304	0.01
	ISHARES EDGE MSCI EM MINIMUM	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	VOLATILITY ESG UCITS ETF	BKC BANDRA - EAST, MUMBAI	14136	0.00
2205	JOHN HANCOCK VARIABLE INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC-	14150	0.00
	TRUST INTERNATIONAL EQUITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2206	TRUST	BKC BANDRA - EAST, MUMBAI	32794	0.00
2200			52754	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2207	JPMORGAN INCOME BUILDER FUND	Western Express Highway, Goregaon E.	405040	0.01
-				
	JSS INVESTMENTFONDS - JSS SUSTAINABLE	STANDARD CHARTERED BANK SECURITIES		
	EQUITY - SYSTEMATIC EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA		
	MARKETS	GANDHI ROAD FORT, MUMBAI	10319	0.00
2208		· · ·		
2208				
2208		STANDARD CHARTERED BANK SECURITIES		
2208	KAPITALFORENINGEN EMD INVEST,	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		

		LOUGH STILLIOUL, LOWCE A DIUCK J, INKE,		
	MORGAN STANLEY INVESTMENT FUNDS	Custody 9th Floor, Tower A Block 9, NKP,		
2223	GLOBAL BALANCED DEFENSIVE FUND	JP Morgan Chase Bank N.A, India Sub	415	0.00
ງງງ⊑	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	413	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
2224			114595	0.00
2224	MIRAE ASSET INDIA DISCOVERY EQUITY	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	114995	0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
		HSBC SECURITIES SERVICES 11TH FLR,		
2223	MASTER INVESTMENT TRUST	EAST, MUMBAI	218005	0.02
	MIRAE ASSET INDIA BLUE CHIP EQUITY	COMPLEX, W E HIGHWAY GOREGAON		-
		BLDG NO.3, NESCO - IT PARK NESCO		
		HSBC SECURITIES SERVICES 11TH FLR,		
2222	METALLRENTE FONDS PORTFOLIO	55, BKC, BANDRA - EAST, MUMBAI	68170	0.00
		9TH FLOOR, G BLOCK, PLOT C-54 AND C-		
		CITIBANK N.A. CUSTODY SERVICES, FIFC-		
2221	FUND	BKC BANDRA - EAST, MUMBAI	122000	0.00
	MERCER EMERGING MARKETS SHARES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2220		CITIBANK N.A. CUSTODY SERVICES FIFC-	10002	0.00
2220	LIMITED	EAST, MUMBAI	43502	0.00
	MCKINLEY CAPITAL MEASA FUND OEIC	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
		HSBC SECURITIES SERVICES 11TH FLR,		
2219	MARKETS FUND	1142, FORT MUMBAI	28742	0.0
	MASSMUTUAL STRATEGIC EMERGING	HAZARIMAL SOMANI MARG POST BOX NO.		
_		DEUTSCHE BANK AG DB HOUSE,		
2218	EMERGING MARKETS EQUITY POOL	1142, FORT MUMBAI	70171	0.0
	MACKENZIE - IG LOW VOLATILITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
,		DEUTSCHE BANK AG, DB HOUSE		
2217	EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	24502	0.0
	M&G FUNDS (1) BLACKROCK	BLDG 3 NESCO IT PARK NESCO COMPLEX		
		HSBC SECURITIES SERVICES 11TH FLOOR		
2210			119000	0.0.
2216	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	179000	0.0
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
2215	CONTRACTUAL SCHEME	BKC BANDRA - EAST, MUMBAI	491000	0.0
	FUND OF LGPS CENTRAL AUTHORISED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CLIMATE MULTI FACTOR FUND, A SUB	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LGPS CENTRAL ALL WORLD EQUITY			
2214	LGIASUPER	BKC BANDRA - EAST, MUMBAI	101378	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2213		CITIBANK N.A. CUSTODY SERVICES FIFC-	2030	0.00
2213		HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2698	0.0
	QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS	DEUTSCHE BANK AG, DB HOUSE		
	LEGAL & GENERAL UCITS ETF PLC - L & G			
2212	LCL ACTIONS EMERGENTS	EAST, MUMBAI	54389	0.0
		COMPLEX, W E HIGHWAY GOREGAON		
		BLDG NO.3, NESCO - IT PARK NESCO		
		HSBC SECURITIES SERVICES 11TH FLR,		
2211	LACM EMERGING MARKETS FUND L.P.	BKC BANDRA - EAST, MUMBAI	258574	0.0
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2210		CITIBANK N.A. CUSTODY SERVICES FIFC-	23704	0.0
2210	EX CHINA INDEX ETF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23764	0.0
	KRANESHARES MSCI EMERGING MARKETS			

TOBAM ANTI-BERCHMARK ALL COUNTRIES W.E. HIGHWAY GOREGAON (EAST), 30 2227 WORLD EQUITY FUND MUMBAI 30 MULTI-MANAGER (CANADA) GLOBAL STANDARD CHARTERED BANK SECURITIES 30 228 EQUITIES FUND GANDHI ROAD FORT, MUMBAI 16738 VICTORY SOPHUS EMERGING MARKETS VIP 9TH FLODR, & BLOCK PLOT C-54 AND C-55, 30 2229 SERIES BKC BANDRA - EAST, MUMBAI 12233 2230 VIRGINIA RETIREMENT SYSTEM GANDHI ROAD FORT, MUMBAI 120708 2230 VIRGINIA RETIREMENT SYSTEM GANDHI ROAD FORT, MUMBAI 120708 2230 VIRGINIA RETIREMENT SYSTEM MANAGED SERVICES, 3RD FLOOR 23-25 MAHATMA 908200 2231 BY ACADIAN ASSET MANAGEMENT STANDARD CHARTERED BANK SECURITIES 908200 VOYA ASIA PACIFIC HIGH DIVIDEND STANDARD CHARTERED BANK SECURITIES 908200 2322 EQUITY INCOME FUND GANDHI ROAD FORT, MUMBAI 35279 233 MANAGED BY LSV ASSET MANAGEMENT HSBC SECURITIES SERVICES 11TH FLOOR 908200 WASHINGTON STATE INVESTMENT BOARD BLDG 3 NECO TI PARK NESCO COMPLEX 2233 233 MANAGED BY LSV ASSET MANAGEMENT KE GANDRI A-EAST, MUMBAI 203800 WISDOMTREE EMERGING MARKETS X: BLD		OST DIVERSIFIED PORTFOLIO SICAV -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY COREGAON (EAST)		
MULTI-MANAGER (CANADA) GLOBAL SERVICES, 38D FLOOR 23-25 MAHATMA (CTORY SOPHUS EMERGING MARKETS VIP) 9TH FLOOR, G ELOCK PLOT C-34 AND C-55, 2229 SERIES SERVICES, 3RD FLOOR 23-25 MAHATMA 2230 VIRGINIA RETIREMENT SYSTEM STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 2230 VIRGINIA RETIREMENT SYSTEM GANDHI ROAD FORT, MUMBAI 2231 BY ACADIAN ASSET MANAGEMENT VOYA ASIA PACIFIC HIGH DIVIDEND 2232 EQUITY INCOME FUND VOYA ASIA PACIFIC HIGH DIVIDEND 2232 EQUITY INCOME FUND WASHINGTON STATE INVESTMENT BOARD WASHINGTON STATE INVESTMENT BOARD WUSDINTREE EMERGING MARKETS EX- 2234 CHINA FUND WISDINTREE MERGING MARKETS EX- 2234 CHINA FUND WISDINTREE MERGING MARKETS EX- 2235 EQUITY INCOME FUND WISDINTREE MERGING MARKETS EX- 2236 ESG LEADERS ACCOMPLEX WISDINTREE MERGING MARKETS EX- 2237 CHINA FUND MUMBAI 2238 EQUITY INCOME FUND MASHINGTON STATE INVESTMENT BOARD BLOB 3 NESCO IT PARK NESCO COMPLEX WISDINTREE MERGING MARKETS EX- 2234 CHINA FUND MUSDINTREE MERGING MARKETS EX- 2235 ESG LEADERS ACCO AST MUMBAI 2238 MANAGED BY LSV ASSET MANAGEMENT WISDINTREE MERGING MARKETS EX- 2234 CHINA FUND MUSDINTREE MERGING MARKETS EX- 2234 CHINA FUND MUSDINTREE MERGING MARKETS EX- 2235 ESG LEADERS EQUITY ETF MUMBAI MUSDINTREE MERGING MARKETS EX- 2236 ESG LEADERS EQUITY ETF MUMBAI MUSDINTREE MERGING MARKETS EX- 2237 CHINA FUND MUSDINTREE MERGING MARKETS EX- 2238 COMPANY SAGG MUSDINTREE MERGING MARKETS EX- 2239 ESG LEADERS EQUITY ETF MUMBAI MUSDINTREE MERGING MARKETS 2230 COMPANY SAGG MATIONAL LIFE & GENERAL INSURANCE PAREL MUMBAI MAHARASHTRA ACTONOLE INFORMARKETS 2231 CHINA FUND SERVICE MANAGED 2232 COMPANY SAGG MATIONAL PENSION SERVICE MANAGED 2234 CHINA FUND SERVICE MANAGED 2235 COMPANY SAGG MATIONAL PENSION SERVICE MANAGED 2236 COMPANY SAGG MATIONAL PENSION SERVICE MANAGED 2237 MATCHINE TRUST GLOBAL INVESTMENTS 2240 FUND LENDING RAVICE MANAGED 2241 FUND MATHERN TRUST COLLECTIVE ALL CITEMANK NA. CUSTODY SERVICES FIFC- 2242 FUND MATHERN TRUST GLOBAL INVEST			· //	30	0.00
UICTORY SOPHUS EMERGING MARKETS VIP CITIBANK NA. CUSTODY SERVICES FIFC- 2229 SERVES BKC BANDRA - EAST, MUNBAI 12333 2230 VIRGINIA RETIREMENT SYSTEM STANDARD CHARTERED BANK SECURITIES 2230 VIRGINIA RETIREMENT SYSTEM GANDHI ROAD FORT, MUNBAI 120708 2231 BY ACADIAN ASSET MANAGEMENT STANDARD CHARTERED BANK SECURITIES VIRGINIA RETIREMENT SYSTEM MANAGED 2232 LYIRGINIA RETIREMENT SYSTEM MANAGED STANDARD CHARTERED BANK SECURITIES VIRGINIA RETIREMENT SYSTEM MANAGED 2232 EQUITY INCOME FUND STANDARD CHARTERED BANK SECURITIES STANDARD CHARTERED BANK SECURITIES 2232 EQUITY INCOME FUND STANDARD CHARTERED BANK SECURITIES STANDARD CHARTERED BANK SECURITIES 2233 MANAGED BY LSV ASSET MANAGEMENT HSC SECURITIES SERVICES STITH FLOOR STANDARD CHARTERED BANK SECURITIES 2234 CHINA FUND GANDHI ROAD FORT, MUMBAI 35279 2334 MANAGED BY LSV ASSET MANAGEMENT WE HIGHWAY GORGAQN EAST MUMBAI 203800 WISDOMTREE EMERGING MARKETS EX- STH HLOOR, BLDC3 NESCO IT PARK NESCO COMPLEX 203800 WISDOMTREE EMERGING MARKETS EX- STH HLOOR, G BLCK PIOT C-54 AND C-55, STH HLOOR, BLDC3 NESCO IT PARK NESCO COMPLEX, WISDOMTREE EMERGING MARKETS EX- STANDARD CHARTERES	м	ULTI-MANAGER (CANADA) GLOBAL			
VICTORY SOPHUS EMERGING MARKETS VIP 2223 SERIES BC STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 3.2.5 MAHATMA 2230 VIRGINIA RETIREMENT SYSTEM MANAGED 2231 BY ACADIAN ASSET MANAGEMENT VIRGINIA RETIREMENT SYSTEM MANAGED 2233 BY ACADIAN ASSET MANAGEMENT 2233 BY ACADIAN ASSET MANAGEMENT 2232 EQUITY INCOME FUND VOYA ASIA PACIFIC HIGH DIVIDEND STANDARD CHARTERED BANK SECURITIES STANDARD CHARTERED BANK SECURITIES SERVICES SECURITIES SECURITIES SERVICES FIFC- STANDARD CHARTERED BANK SECURES FIFC- STA		· ,		16738	0.00
2229 SERIES BKC BANDRA - EAST, MUMBAI 12333 2230 VIRGINIA RETIREMENT SYSTEM STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 120708 2231 VIRGINIA RETIREMENT SYSTEM MANAGED SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 908200 2231 BY ACADIAN ASSET MANAGEMENT SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 908200 2232 CUITY INCOME FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 35279 2232 CUITY INCOME FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 203800 2233 WASHINGTON STATE INVESTMENT BOAR WASHINGTON STATE INVESTMENT BOAR BLDG 3 NESCO IT PARK NESCO COMPLEX WISDOMTREE EMERGING MARKETS EX- BLDG 3 NESCO IT PARK NESCO COMPLEX WISDOMTREE EMERGING MARKETS EX- BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), WE HIGHUAN ALANATANASHTRA<					
2230 VIRGINIA RETIREMENT SYSTEM STANDARD CHARTERED BANK SECURITIES 2230 VIRGINIA RETIREMENT SYSTEM GANDHI ROAD FORT, MUMBAI 120708 2231 BY ACADIAN ASSET MANAGEMENT STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 2231 BY ACADIAN ASSET MANAGEMENT GANDHI ROAD FORT, MUMBAI 908200 VOYA ASIA PACIFIC HIGH DIVIDEND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 2232 EQUITY INCOME FUND GANDHI ROAD FORT, MUMBAI 35279 WASHINGTON STATE INVESTMENT BORD BLDG 3 NESCO IT PARK NESCO COMPLEX YE HIGHWAY GOREGAON EAST MUMBAI 203800 2233 MANAGED BY LSV ASSET MANAGEMENT YE HIGHWAY GOREGAON EAST MUMBAI 9504 2234 HIND HSC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, WE E. HIGHWAY GOREGAON (EAST), MUMBAI 9504 2234 HEDGED EQUITY ETF MUMBAI 9504 5302 2235 FLOGRE GUITY ETF MUMBAI 9504 5302 2236 FLOGRE GUITY ETF MUMBAI 9504 5302 2237 VERNOGEN GI ZCH ARTER PLUD - SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, WE E. HIGHWAY GOREGAON (EAST), WE E. HIGHWAY GOREGA				17222	0.00
2230 VIRGINIA RETIREMENT SYSTEM SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 120708 2231 BY ACADIAN ASSET MANAGEMENT STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 908200 2323 BY ACADIAN ASSET MANAGEMENT STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 908200 2332 EQUITY INCOME FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 35279 2332 EQUITY INCOME FUND BLSG SECURITIES SERVICES 11TH FLOOR BLGG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 203800 2333 MANAGED BY LSV ASSET MANAGEMENT W E HIGHWAY GOREGAON EAST MUMBAI 9504 2334 CHINA FUND BKC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), SECO IT PARK NESCO COMPLEX, W E. HIGHWAY GOREGAON (EAST	29 36	NILS	BRC BANDRA - LAST, MOMBAI	12555	0.00
VIRGINIA RETIREMENT SYSTEM MANAGED 2231 BY ACADIAN ASSET MANAGEMENT 2331 BY ACADIAN ASSET MANAGEMENT 2332 BY ACADIAN ASSET MANAGEMENT 2332 EQUITY INCOME FUND 2332 EQUITY INCOME FUND 2333 MANAGED BY LSV ASSET MANAGEMENT 2334 MANAGED BY LSV ASSET MANAGEMENT 2334 MANAGED BY LSV ASSET MANAGEMENT 2334 MANAGED BY LSV ASSET MANAGEMENT 234 CHINA FUND WISDOMTREE EMERGING MARKETS EX BKC BANDRA - EAST, MUMBAI 2354 HUND BLGG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 2335 HEDGED EQUITY ETF MUMBAI MUMBAI 2336 STANDARD CHARTREED BANK SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 2336 ESG LEADERS EQUITY ETF MUMBAI MUMBAI STANDARD CHARTERED BANK SECURITIES 234 CHINBRELLA FU			SERVICES, 3RD FLOOR 23-25 MAHATMA	120700	0.00
VIRGINIA RETIREMENT SYSTEM MANAGED SERVICES, 3RD FLOOR 23-25 MAHATMA 908200 2231 BY ACADIAN ASSET MANAGEMENT GANDHI ROAD FORT, MUMBAI 908200 VOYA ASIA PACIFIC HIGH DIVIDEND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 2232 EQUITY INCOME FUND GANDHI ROAD FORT, MUMBAI 35279 WASHINGTON STATE INVESTMENT BOAD BLDG 3 NESCO IT PARK NESCO COMPLEX SERVICES 31TH FLOOR 2233 MANAGED BY LSV ASSET MANAGEMENT W E HIGHWAY GOREGAON EAST MUMBAI 203800 WISDOMTREE EMERGING MARKETS EX- TH HOOR, BLOCK PLOT C-54 AND C-55, BC SECURITIES SERVICES 11TH FLOOR, BLOCK PLOT C-54 AND C-55, BC SECURITIES SERVICES 11TH FLOOR, BLOC SI, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLOG 3, NESCO - IT PARK NESCO COMPLEX, Y.TRACKERS MSCI EMERGING MARKETS STANDARD CHARTERED BANK SECURITIES SERVICES 111TH FLOOR, BLOG AND A PORT PART MENTON A PORT PART MU			GANDHI ROAD FORT, MOMBAI	120708	0.00
VOYA ASIA PACIFIC HIGH DIVIDEND STANDARD CHARTERED BANK SECURITIES 2232 EQUITY INCOME FUND GANDHI ROAD FORT, MUMBAI 35279 2232 EQUITY INCOME FUND GANDHI ROAD FORT, MUMBAI 35279 2233 MANAGED BY LSV ASSET MANAGEMENT HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX 203800 2233 MANAGED BY LSV ASSET MANAGEMENT W E HIGHWAY GOREGAON EAST MUMBAI 203800 2234 CHINA FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 9504 2234 CHINA FUND BKC BANDRA - EAST, MUMBAI 9504 2235 HEDGED EQUITY ETF WE. HIGHWAY GOREGAON (EAST), MUMBAI 9504 2236 ESG LEADERS EQUITY ETF MUMBAI 5302 2237 VERMOGEN GI SCH AKTIEN PLUS GANDHI ROAD FORT, MUMBAI 17090 2237 VERMOGEN GI SCH AKTIEN PLUS GANDHI ROAD FORT, MUMBAI 17090 2237 VERMOGEN GI SCH AKTIEN PLUS GANDHI ROAD FORT, MUMBAI 17090 2237 VERMOGEN GI SCH AKTIEN PLUS GANDHI ROAD FORT, MUMBAI 17090 2237 VERMOGEN GI SCH AKTIEN PLUS GANDHI ROAD FORT, MUMBAI 17090 2237 VERMOGEN GI SCH AKTIEN PLUS GANDHI ROAD FORT, MUMBAI 27314			SERVICES, 3RD FLOOR 23-25 MAHATMA	008200	0.03
VOYA ASIA PACIFIC HIGH DIVIDENDSERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI352792232EQUITY INCOME FUNDHSBC SECURITIES SERVICES 11TH FLOOR WASHINGTON STATE INVESTMENT BOARDBLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI2038002233MANAGED BY LSV ASSET MANAGEMENT WISDOMTREE EMERGING MARKETS EX- WISDOMTREE EMERGING MARKETS EX- BKC BANDRA - EAST, MUMBAI95042234CHINA FUNDBKC BANDRA - EAST, MUMBAI95042235HEDGED EQUITY ETFBLDG 3, NESCO - IT PARK NESCO COMPLEX, WIL HIGHWAY GOREGAON (EAST), MUMBAI53022236EEG LEADERS EQUITY ETFMUMBAI53022236EGG LEADERS EQUITY ETFMUMBAI63002237CHINA NON- LIFE UMBRELLA FUND - SERVICES, 31 FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WIL HIGHWAY GOREGAON (EAST), MUMBAI63002236ESG LEADERS EQUITY ETFMUMBAI63002237VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI170902238COMPANY SAOGPAREL MUND-IN SERVICES, 31 FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA6402238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402239BY NATIONAL PENSION SERVICE MANAGEDHAZARIMAL SOMANI MARG, P.O.BOX NO. 22392731452240FUND - LENDINGEK BANDRA - EAST, MUMBAI2731452241FUNDSERVICETIBANK N.A. CUSTODY SERVICES FIFC- GTH HLOOR, G BLOCK PLOT C-54 AND C-55, SEA24442441FUNDSEC GANDRA - EAST, MUMBAI26335724				908200	0.03
2232EQUITY INCOME FUNDGANDHI ROAD FORT, MUMBAI35279233MANAGED BY LSV ASSET MANAGEMENTWSEC SECURITIES SERVICES 11TH FLOOR BLGG 3 NESCO IT PARK NESCO COMPLEX203800233WAASHINGTON STATE INVESTMENT BOARDBLGG 3 NESCO IT PARK NESCO COMPLEX203800233WISDOMTREE EMERGING MARKETS EX- BUDG 3, NESCO IT PARK NESCO COMPLEX, BLGG 3, NESCO IT PARK NESCO COMPLEX, BLGG 3, NESCO IT PARK NESCO COMPLEX, BLGG 3, NESCO IT PARK NESCO COMPLEX, SECOUTITES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, VISDOMTREE EMERGING MARKETS EX- BLG 3, NESCO IT PARK NESCO COMPLEX, VIST PARK NE			STANDARD CHARTERED BANK SECURITIES		
WASHINGTON STATE INVESTMENT BOARD HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WASHINGTON STATE INVESTMENT BOARD WISDOMTREE EMERGING MARKETS EX- CITIBANK N.A. CUSTODY SERVICES FIFC- WISDOMTREE EMERGING MARKETS EX- STH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), XTRACKERS MSCI ALL WORLD EX US W.E. HIGHWAY GOREGAON (EAST), XTRACKERS MSCI ALL WORLD EX US W.E. HIGHWAY GOREGAON (EAST), XTRACKERS MSCI EMERGING MARKETS W.E. HIGHWAY GOREGAON (EAST), Z236 ESG LEADERS EQUITY ETF MUMBAI ZURICH NON- LIFE UMBRELLA FUND - STANDARD CHARTERED BANK SECURITIES ZURICH NON- LIFE UMBRELLA FUND - STANDARD CHARTERED BANK SECURITIES ZURICH NON- LIFE UMBRELLA FUND - STANDARD CHARTERED BANK SECURITIES ZURICH NON- LIFE UMBRELLA FUND - SERVICES, 3'd FloOr 3'-2'S MAHATMA 2237 VERMOGEN GI ZCH AKTIEN PLUS GANDHI ROAD FORT, MUMBAI 17090 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER 640 PAREL MUMBAI MAHARASHTA 640 EDUTSCHE BANK AG, DB HOUSE ENTITIES AND C-SS, 2024 NATIONAL PENSION SERVICE 1142, FORT MUMBAI 273145 273145	vo	OYA ASIA PACIFIC HIGH DIVIDEND	SERVICES, 3RD FLOOR 23-25 MAHATMA		
WASHINGTON STATE INVESTMENT BOARDBLDG 3 NESCO IT PARK NESCO COMPLEX2233MANAGED BY LSV ASSET MANAGEMENTW F HIGHWAY GOREGAON EAST MUMBAI2038002334CITIBANK N.A. CUSTODY SERVICES FIFC- 9CITIBANK N.A. CUSTODY SERVICES FIFC- 912342CHINA FUNDBKC BANDRA - EAST, MUMBAI95042343CHINA FUNDHSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, NER VARK OREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, V.E. HIGHWAY GOREGAON (EAST), BLDG 3, ORTON LIFE UMBRELLA FUND - Services, 3rd Floor 23-25 MAHATMA BLDG63002237VERMOGEN GI ZCH AKTIEN PLUS GANDHI ROAD FORT, MUMBAI DATIONAL LIFE & GENERAL INSURANCE PAREL MUMBAI MAHARASHTRA COUTONAL PENSION SERVICE MANAGED PAREL MUMBAI COUTONAL PENSION SERVI	32 EQ	UITY INCOME FUND	GANDHI ROAD FORT, MUMBAI	35279	0.00
2233MANAGED BY LSV ASSET MANAGEMENTW E HIGHWAY GOREGAON EAST MUMBAI203800WISDOMTREE EMERGING MARKETS EX- WISDOMTREE EMERGING MARKETS EX- 2234GTHBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, C BLOC SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, XTRACKERS MSCI ALL WORLD EX USHSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, XTRACKERS MSCI ALL WORLD EX USW.E. HIGHWAY GOREGAON (EAST), 53022235HEDGED EQUITY ETFMUMBAI53022236LEADERS EQUITY ETFMUMBAI63002237VERACKERS MSCI EMERGING MARKETS ZURICH NON- LIFE UMBRELLA FUND - SERVICES, 3rd Floor 23-25 MAHATMA GARDDH ROAD FORT, MUMBAI63002238COMPANY SAOGPAREL MUMBAI170902238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402239PAREL MUNDAL LIFE & GENERAL INSURANCE MATIONAL LIFE & GENERAL INSURANCECITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 A					
CITIBANK N.A. CUSTODY SERVICES FIFC- WISDOMTREE EMERGING MARKETS EX- 2234 CHINA FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 9504 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), W.E. HIGHWAY GOREGAON (EAST), WIMBAI ZURICH NON- LIFE UMBRELLA FUND - SERVICES, 3rd FILOOR FILOR ANTIONAL LIFE & GENERAL INSURANCE ZURICH NON- LIFE UMBRELLA FUND - SERVICES, 3rd FILOOR, BUNK SERVICE ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MARASHTRA 640 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 2239 BY NATIONAL PENSION SERVICE 1142, FORT MUMBAI NORTHERN TRUST COLLECTIVE ALL CITIBANK N.A. CUSTODY SERVICES FIFC- CUSTOM ESG EQUITY INDEX UCITS FGR 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 2240 FUND - LENDING NORTHERN TRUST GLOBAL INVESTMENTS 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 2241 FUND BKC BANDRA - EAST, MUMBAI 765631 CITIBANK N.A. CUSTODY SERVICES FIFC- CUSTOM ESG EQUITY INDEX UCITS FGR 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUM				203800	0.01
WISDOMTREE EMERGING MARKETS EX- 22349TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI95042234CHINA FUNDHSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, XTRACKERS MSCI ALL WORLD EX USW.E. HIGHWAY GOREGAON (EAST),2235HEDGED EQUITY ETFMUMBAI53022236ESG LEADERS EQUITY ETFMUMBAI63002237VER. MERGING MARKETSW.E. HIGHWAY GOREGAON (EAST), BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),63002236ESG LEADERS EQUITY ETFMUMBAI63002237VERMOGEN GI ZCH AKTIEN PLUSSTANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA63002238COMPANY SAOGPAREL MUMBAI170902238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402239PAREL MUMBAIDEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.2731452239FUNATIONAL PENSION SERVICE1142, FORT MUMBAI2731452239FUNATIONAL PENSION SERVICESHT HOOR, G BLOCK PLOT C-54 AND C-55, SHT HOOR, G BLOCK PLOT C-54 AND C-55, SHT HOND SERVICES FIFC- USTOM ESG EQUITY INDEX UCITS FGR9TH FLOOR, G BLOCK PLOT C-54 AND C-55, SHT FLOOR, G BLOCK PLOT C-54 AND C-55, <td></td> <td></td> <td></td> <td>203800</td> <td>0.01</td>				203800	0.01
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF MUMBAI S302 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, XTRACKERS MSCI EMERGING MARKETS 2236 ESG LEADERS EQUITY ETF MUMBAI STANDARD CHARTERED BANK Securities ZURICH NON- LIFE UMBRELLA FUND - SERVICES, 3rd Floor 23-25 MAHATMA 2237 VERMOGEN GI ZCH AKTIEN PLUS GANDHI ROAD FORT, MUMBAI 17090 ICICI BANK LTD SMS DEPT 1ST FLOOR NATIONAL LIFE & GENERAL INSURANCE PAREL MUMBAI MARARSHTRA 640 DEUTSCHE BANK AG, DB HOUSE NATIONAL PENSION SERVICE MANAGED HAZARIMAL SOMANI MARG, P.O.BOX NO. 2239 BY NATIONAL PENSION SERVICE NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US 2240 FUND - LENDING NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FG PAREL MUMBAI NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR ONTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FG PTH FLOOR, G BLOCK PLOT C-54 AND C-55, 2241 FUND NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR PTH FLOOR, G BLOCK PLOT C-54 AND C-55, 2242 FUND NORTHERN TRUST GLOBAL INVESTMENTS TH FLOOR, G BLOCK PLOT C-54 AND C-55, 2241 FUND BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- NORTHERN TRUST GLOBAL INVESTMENTS TH FLOOR, G BLOCK PLOT C-54 AND C-55, 2242 COLLECTIVE FUNDS TRUST BKC BANDRA - EAST, MUMBAI 1187612 CITIBANK N.A. CUSTODY SERVICES FIFC- NORTHERN TRUST GLOBAL INVESTMENTS TH FLOOR, G BLOCK PLOT C-54 AND C-55, 2242 COLLECTIVE FUNDS TRUST BKC BANDRA - EAST, MUMBAI 1187612	w	ISDOMTREE EMERGING MARKETS EX-			
ATRACKERS MSCI ALL WORLD EX USBLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI53022235HEDGED EQUITY ETFMUMBAI53022236ESG LEADERS SCI EMERGING MARKETS ESG LEADERS EQUITY ETFBLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI63002236ESG LEADERS EQUITY ETFMUMBAI63002237VERMOGEN GI ZCH AKTIEN PLUSSTANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA63002237VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI170902238COMPANY SAOGPAREL MUMBAI170902238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402239DY ANTIONAL LIFE & GENERAL INSURANCE EMPIRE COMPLEX 414 SB MARG LOWER6402238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402239DY NATIONAL PENSION SERVICE MANAGED COUNTRY WORLD INDEX (ACWI) EX-US CUSTOM ESG EQUITY INDEX (ACWI) EX-US CUSTOM ESG EQUITY INDEX UCITS FOR CUSTOM ESG EQUITY INDEX UCITS FGRCITIBANK N.A. CUSTODY SERVICES FIFC- CUSTOM ESG EQUITY INDEX UCITS FGRCITIBANK N.A. CUSTODY SERVICES FIFC- CUTSTOM ESG EQUITY INDEX UCITS FGRGTIHANK N.A. CUSTODY SERVICES FIFC- CUTSTOM ESG EQUITY INDEX UCITS FGRGTIHANK N.A. CUSTODY SERVICES FIFC- CUTSTOM ESG EQUITY INDEX UCITS FGRGTIHANK N.A. CUSTODY SERVICES FIFC- CUTSTOM ESG EQUITY INDEX UCITS FGRGTIHANK N.A. CUSTODY SERVICES FIFC- CUTSTOM ESG EQUITY INDEX UCITS FGRGTIHANK N.A. CUSTODY SERVICES FIFC- CUTSTOM ESG EQUITY INDEX UCITS FGRGTIHANK N.A. CUSTODY SERVICES FIFC- CUTSTOM ESG EQUITY INDEX UCITS FGRGTIHANK N.A. CUSTODY S	34 СН	IINA FUND	BKC BANDRA - EAST, MUMBAI	9504	0.00
XTRACKERS MSCI ALL WORLD EX USW.E. HIGHWAY GOREGAON (EAST), MUMBAI53022235HEDGED EQUITY ETFMUMBAI53022236ESG LEADERS MSCI EMERGING MARKETSBLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),63002236ESG LEADERS EQUITY ETFMUMBAI63002237VERMOGEN GI ZCH AKTIEN PLUSGANDAI CHARTERED BANK Securities63002237VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI170902238COMPANY SAOGPAREL MUMDAI BANK LTD SMS DEPT 1ST FLOOR6402239VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI6402238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402239NATIONAL LIFE & GENERAL INSURANCEEMPIRE COMPLEX 414 SB MARG LOWER6402239NATIONAL PENSION SERVICE MANAGEDHAZARIMAL SOMANI MARG, P.O.BOX NO.6402239NORTHERN TRUST COLLECTIVE ALLCITIBANK N.A. CUSTODY SERVICES FIFC- COUNTRY WORLD INDEX (ACWI) EX-US9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 22402633572240FUND - LENDINGBKC BANDRA - EAST, MUMBAI2633572241FUNDBKC BANDRA - EAST, MUMBAI7656312242FUNDGIBANK N.A. CUSTODY SERVICES FIFC- UND7566312242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 24407566312241FUNDBKC BANDRA - EAST, MUMBAI7656312242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 24417566312242COLLECTIVE FUNDS TRUS			HSBC SECURITIES SERVICES 11TH FLOOR,		
2235HEDGED EQUITY ETFMUMBAI53022236EADERS EQUITY ETFHSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI63002236ESG LEADERS EQUITY ETFMUMBAI63002237ZURICH NON- LIFE UMBRELLA FUND - SURICH NON- LIFE UMBRELLA FUND - SERVICES, 3rd Floor 23-25 MAHATMA63002237VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI170902238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402239BY NATIONAL LIFE & GENERAL INSURANCE ECOMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA6402239BY NATIONAL PENSION SERVICE MANAGED COUNTRY WORLD INDEX (ACWI) EX-US COUNTRY WORLD INDEX (ACWI) EX-US OFTH FLOOR, G BLOCK PLOT C-54 AND C-55, 22402731452240FUND - LENDING FUND - LENDINGCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 22412633572241FUND FUND SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-					
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI63002236 ESG LEADERS EQUITY ETFMUMBAI6300ZURICH NON- LIFE UMBRELLA FUND - Services, 3rd Floor 23-25 MAHATMA63002237 VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI17090ATIONAL LIFE & GENERAL INSURANCE EX238 COMPANY SAOGICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA6402239 BY NATIONAL PENSION SERVICE MANAGED NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US USTOM ESG EQUITY INDEX UCITS FGRCITIBANK N.A. CUSTODY SERVICES FIFC- STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI263357NORTHERN TRUST GLOBAL INVESTMENTS CUSTOM ESG EQUITY INDEX UCITS FGRCITIBANK N.A. CUSTODY SERVICES FIFC- STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI7656312241 FUNDBKC BANDRA - EAST, MUMBAI7656312242 COLLECTIVE FUNDS TRUSTGITIBANK N.A. CUSTODY SERVICES FIFC- STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI1187612			, <i>n</i>	5202	0.00
XTRACKERS MSCI EMERGING MARKETSBLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI63002236ESG LEADERS EQUITY ETFMUMBAI6300ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUSServices, 3rd Floor 23-25 MAHATMA170902237VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI17090NATIONAL LIFE & GENERAL INSURANCE 2238EMPIRE COMPLEX 414 SB MARG LOWER640PAREL MUMBAI MAHARASHTRA6402239DEUTSCHE BANK AG, DB HOUSE1142, FORT MUMBAI273145NATIONAL PENSION SERVICE MANAGEDHAZARIMAL SOMANI MARG, P.O.BOX NO.2731452239BY NATIONAL PENSION SERVICE1142, FORT MUMBAI273145NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUNDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 2241263357NORTHERN TRUST EMERGING MARKETS CUTIBANK N.A. CUSTODY SERVICES FIFC- YIND7656312241FUNDGLOBAL INVESTMENTS9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK P	35 HE	DGED EQUITY ETF		5302	0.00
XTRACKERS MSCI EMERGING MARKETSW.E. HIGHWAY GOREGAON (EAST), MUMBAI63002236ESG LEADERS EQUITY ETFMUMBAI6300ZURICH NON- LIFE UMBRELLA FUND - 2237STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA170902237VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI170902238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402239COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402239BY NATIONAL PENSION SERVICE MANAGEDHAZARIMAL SOMANI MARG, P.O.BOX NO.2731452239BY NATIONAL PENSION SERVICE MANAGED1142, FORT MUMBAI273145NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US USTOM ESG EQUITY INDEX UCITS FGRGITIBANK N.A. CUSTODY SERVICES FIFC- OTH FLOOR, G BLOCK PLOT C-54 AND C-55, SERVICES FIFC-2633572240FUNDEMERGING MARKETS USTOM ESG EQUITY INDEX UCITS FGRCITIBANK N.A. CUSTODY SERVICES FIFC- OTH FLOOR, G BLOCK PLOT C-54 AND C-55, SERVICES FIFC-2633572241FUNDBKC BANDRA - EAST, MUMBAI7656312242COLLECTIVE FUNDS TRUSTGTH FLOOR, G BLOCK PLOT C-54 AND C-55, STH FLOOR, G BLOCK PLOT C-54 AND C-55, STH FLOOR, G BLOCK PLOT C-54 AND C-55, STH FLOOR, G BLOCK PLOT C-54 AND C-55,11876122242COLLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI11876122441FUNDBKC BANDRA - EAST, MUMBAI11876122442COLLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI11876122442COLLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI1187612					
ZURICH NON- LIFE UMBRELLA FUND -STANDARD CHARTERED BANK Securities2237VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI170902237VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI17090NATIONAL LIFE & GENERAL INSURANCEICICI BANK LTD SMS DEPT 1ST FLOOR2238COMPANY SAOGPAREL MUMBAI MAHARASHTRA640DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO.2731452239BY NATIONAL PENSION SERVICE1142, FORT MUMBAI273145NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-USCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2633572240FUND - LENDINGBKC BANDRA - EAST, MUMBAI263357NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR NORTHERN TRUST GLOBAL INVESTMENTSCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2241FUNDBKC BANDRA - EAST, MUMBAI765631CUTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2633572242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI11876122242COLLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI1187612	хтг	RACKERS MSCI EMERGING MARKETS			
ZURICH NON- LIFE UMBRELLA FUND - 2237Services, 3rd Floor 23-25 MAHATMA170902237VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI170902238NATIONAL LIFE & GENERAL INSURANCEEMPIRE COMPLEX 414 SB MARG LOWER10002238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402239BY NATIONAL PENSION SERVICE MANAGEDHAZARIMAL SOMANI MARG, P.O.BOX NO.1142, FORT MUMBAI2239BY NATIONAL PENSION SERVICE1142, FORT MUMBAI2731452240FUND - LENDINGCITIBANK N.A. CUSTODY SERVICES FIFC-10002241FUND - LENDINGBKC BANDRA - EAST, MUMBAI2633572242FUNDBKC BANDRA - EAST, MUMBAI7656312241FUNDGITIBANK N.A. CUSTODY SERVICES FIFC-111876522242COLLECTIVE FUNDS TRUSTGITIBANK N.A. CUSTODY SERVICES FIFC-11876522242FUNDBKC BANDRA - EAST, MUMBAI7656312243FUNDGUDAL INVESTMENTS9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2244FUNDBKC BANDRA - EAST, MUMBAI7656312245FUNDGUDAL INVESTMENTS9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242CULLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI7656312244FUNDGUDAL INVESTMENTS9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242CULLECTIVE FUNDS TRUSTGITIBANK N.A. CUSTODY SERVICES FIFC-2244FUNDGUDAL INVESTMENTS9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2245CULLECTIVE FUNDS TRUSTGITIBANK N.A. CUSTODY SERVICES FIF	36 ESC	G LEADERS EQUITY ETF	МИМВАІ	6300	0.00
2237VERMOGEN GI ZCH AKTIEN PLUSGANDHI ROAD FORT, MUMBAI17090NATIONAL LIFE & GENERAL INSURANCEICICI BANK LTD SMS DEPT 1ST FLOOR2238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402238COMPANY SAOGDEUTSCHE BANK AG, DB HOUSENATIONAL PENSION SERVICE MANAGEDHAZARIMAL SOMANI MARG, P.O.BOX NO.2731452239BY NATIONAL PENSION SERVICE1142, FORT MUMBAI273145NORTHERN TRUST COLLECTIVE ALLCITIBANK N.A. CUSTODY SERVICES FIFC-COUNTRY WORLD INDEX (ACWI) EX-US9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2240FUND - LENDINGBKC BANDRA - EAST, MUMBAI263357NORTHERN TRUST EMERGING MARKETSCITIBANK N.A. CUSTODY SERVICES FIFC-CUSTOM ESG EQUITY INDEX UCITS FGR9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2241FUNDBKC BANDRA - EAST, MUMBAI765631NORTHERN TRUST GLOBAL INVESTMENTS9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2243COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2244COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55, <td></td> <td></td> <td>STANDARD CHARTERED BANK Securities</td> <td></td> <td></td>			STANDARD CHARTERED BANK Securities		
NATIONAL LIFE & GENERAL INSURANCEICICI BANK LTD SMS DEPT 1ST FLOOR2238COMPANY SAOGEMPIRE COMPLEX 414 SB MARG LOWER2238PAREL MUMBAI MAHARASHTRA6402239DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO.2239BY NATIONAL PENSION SERVICE1142, FORT MUMBAI273145NORTHERN TRUST COLLECTIVE ALLCITIBANK N.A. CUSTODY SERVICES FIFC-2000000000000000000000000000000000000			·		
NATIONAL LIFE & GENERAL INSURANCEEMPIRE COMPLEX 414 SB MARG LOWER2238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402238COMPANY SAOGDEUTSCHE BANK AG, DB HOUSE640NATIONAL PENSION SERVICE MANAGEDHAZARIMAL SOMANI MARG, P.O.BOX NO.2731452239BY NATIONAL PENSION SERVICE1142, FORT MUMBAI273145NORTHERN TRUST COLLECTIVE ALLCITIBANK N.A. CUSTODY SERVICES FIFC-273145COUNTRY WORLD INDEX (ACWI) EX-US9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2240PUND - LENDINGBKC BANDRA - EAST, MUMBAI263357NORTHERN TRUST EMERGING MARKETSCITIBANK N.A. CUSTODY SERVICES FIFC-263357CUSTOM ESG EQUITY INDEX UCITS FGR9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2241FUNDBKC BANDRA - EAST, MUMBAI765631NORTHERN TRUST GLOBAL INVESTMENTS9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,11876122242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55,1187612	37 VEI	RMOGEN GI ZCH AKTIEN PLUS		17090	0.00
2238COMPANY SAOGPAREL MUMBAI MAHARASHTRA6402238DEUTSCHE BANK AG, DB HOUSEDEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO.2239BY NATIONAL PENSION SERVICEHAZARIMAL SOMANI MARG, P.O.BOX NO.2731452239BY NATIONAL PENSION SERVICE1142, FORT MUMBAI273145C0UNTRY WORLD INDEX (ACWI) EX-US9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2633572240FUND - LENDINGBKC BANDRA - EAST, MUMBAI263357CUSTOM ESG EQUITY INDEX UCITS FGR9TH FLOOR, G BLOCK PLOT C-54 AND C-55,20112241FUNDBKC BANDRA - EAST, MUMBAI765631CUSTOM ESG EQUITY INDEX UCITS FGROTI IBANK N.A. CUSTODY SERVICES FIFC-11876122242COLLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI11876122242COLLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI1187612	NA	ATIONAL LIFE & GENERAL INSURANCE			
DEUTSCHE BANK AG, DB HOUSENATIONAL PENSION SERVICE MANAGED2239BY NATIONAL PENSION SERVICE1142, FORT MUMBAI273145NORTHERN TRUST COLLECTIVE ALLCUTIBANK N.A. CUSTODY SERVICES FIFC-COUNTRY WORLD INDEX (ACWI) EX-US9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2240FUND - LENDINGNORTHERN TRUST EMERGING MARKETSCUSTOM ESG EQUITY INDEX UCITS FGR9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2241FUNDBKC BANDRA - EAST, MUMBAI263357CUSTOM ESG EQUITY INDEX UCITS FGR9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2241FUNDBKC BANDRA - EAST, MUMBAI765631CITIBANK N.A. CUSTODY SERVICES FIFC-NORTHERN TRUST GLOBAL INVESTMENTS9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI1187612CITIBANK N.A. CUSTODY SERVICES FIFC-244CITIBANK N.A. CUSTODY SERVICES FIFC-1187612				640	0.00
2239BY NATIONAL PENSION SERVICE1142, FORT MUMBAI273145NORTHERN TRUST COLLECTIVE ALLCITIBANK N.A. CUSTODY SERVICES FIFC-COUNTRY WORLD INDEX (ACWI) EX-US9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2240FUND - LENDINGBKC BANDRA - EAST, MUMBAI263357NORTHERN TRUST EMERGING MARKETSCITIBANK N.A. CUSTODY SERVICES FIFC-CUSTOM ESG EQUITY INDEX UCITS FGR9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2241FUNDBKC BANDRA - EAST, MUMBAI765631NORTHERN TRUST GLOBAL INVESTMENTSOTI BANK N.A. CUSTODY SERVICES FIFC-NORTHERN TRUST GLOBAL INVESTMENTS9TH FLOOR, G BLOCK PLOT C-54 AND C-55,2242COLLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI1187612CUTIBANK N.A. CUSTODY SERVICES FIFC-1187612					
NORTHERN TRUST COLLECTIVE ALLCITIBANK N.A. CUSTODY SERVICES FIFC- OTH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI2633572240FUND - LENDINGBKC BANDRA - EAST, MUMBAI263357NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGRCITIBANK N.A. CUSTODY SERVICES FIFC- OTH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI7656312241FUNDBKC BANDRA - EAST, MUMBAI7656310CITIBANK N.A. CUSTODY SERVICES FIFC- ORTHERN TRUST GLOBAL INVESTMENTSOTH FLOOR, G BLOCK PLOT C-54 AND C-55, OTH FLOOR, G BLOCK PLOT C-54 AND C-55, DITH FLOOR, G BLOCK PLOT C-54 AND C-55, OTH FLOOR, G BLOCK PLOT C-54 AND C-55, DITH FLOOR, G BLOCK PLOT C-54 AND C-55, DI	NA	ATIONAL PENSION SERVICE MANAGED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
COUNTRY WORLD INDEX (ACWI) EX-US9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI2633572240FUND - LENDINGBKC BANDRA - EAST, MUMBAI263357NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGROTH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,7656312241FUNDBKC BANDRA - EAST, MUMBAI765631NORTHERN TRUST GLOBAL INVESTMENTS 2242OTH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI11876122242COLLECTIVE FUNDS TRUSTBKC BANDRA - EAST, MUMBAI1187612CITIBANK N.A. CUSTODY SERVICES FIFC-OTH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI1187612	_			273145	0.01
2240FUND - LENDINGBKC BANDRA - EAST, MUMBAI263357NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGRCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI7656312241FUNDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI7656312242COLLECTIVE FUNDS TRUST9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI11876122242COLLECTIVE FUNDS TRUSTCITIBANK N.A. CUSTODY SERVICES FIFC- BKC BANDRA - EAST, MUMBAI1187612	-				
NORTHERN TRUST EMERGING MARKETS CITIBANK N.A. CUSTODY SERVICES FIFC- CUSTOM ESG EQUITY INDEX UCITS FGR 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 2241 FUND BKC BANDRA - EAST, MUMBAI 765631 NORTHERN TRUST GLOBAL INVESTMENTS OTH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 2242 COLLECTIVE FUNDS TRUST BKC BANDRA - EAST, MUMBAI 1187612 CITIBANK N.A. CUSTODY SERVICES FIFC- CITIBANK N.A. CUSTODY SERVICES FIFC- 1187612		. ,		262267	0.01
CUSTOM ESG EQUITY INDEX UCITS FGR 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 2241 FUND BKC BANDRA - EAST, MUMBAI 765631 CITIBANK N.A. CUSTODY SERVICES FIFC- CITIBANK N.A. CUSTODY SERVICES FIFC- 1187612 2242 COLLECTIVE FUNDS TRUST BKC BANDRA - EAST, MUMBAI 1187612 CITIBANK N.A. CUSTODY SERVICES FIFC- CITIBANK N.A. CUSTODY SERVICES FIFC- 1187612	_		,	205557	0.01
2241 FUND BKC BANDRA - EAST, MUMBAI 765631 2241 FUND CITIBANK N.A. CUSTODY SERVICES FIFC- CITIBANK N.A. CUSTODY SERVICES FIFC- 2242 COLLECTIVE FUNDS TRUST 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1187612 2242 CITIBANK N.A. CUSTODY SERVICES FIFC- CITIBANK N.A. CUSTODY SERVICES FIFC- 1187612					
NORTHERN TRUST GLOBAL INVESTMENTS 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 2242 COLLECTIVE FUNDS TRUST BKC BANDRA - EAST, MUMBAI 1187612 CITIBANK N.A. CUSTODY SERVICES FIFC-				765631	0.03
2242 COLLECTIVE FUNDS TRUST BKC BANDRA - EAST, MUMBAI 1187612 CITIBANK N.A. CUSTODY SERVICES FIFC- CITIBANK N.A. CUSTODY SERVICES FIFC-			CITIBANK N.A. CUSTODY SERVICES FIFC-		
CITIBANK N.A. CUSTODY SERVICES FIFC-					
	12 CO	DLLECTIVE FUNDS TRUST		1187612	0.04
INT EIVIERGING MARKETS ESG LEADERS I JITH FLOOR, G BLOCK PLOT C-54 AND C-55, I I I I I I I I I I I I I I I I I I					
2243 SDG INDEX FGR FUND BKC BANDRA - EAST, MUMBAI 97239				07220	0.00

	NUVEEN ESG EMERGING MARKETS FOUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2244		BKC BANDRA - EAST, MUMBAI	76710	0.00
		STANDARD CHARTERED BANK SECURITIES		
	OPTIMUM FUND TRUST-OPTIMUM	SERVICES, 3RD FLOOR 23-25 MAHATMA		
2245	INTERNATIONAL FUND	GANDHI ROAD FORT, MUMBAI	151357	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
2246	GOVERNMENT OFFICIALS 18420-7088	EAST, MUMBAI	41553	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2247	PEOPLE'S BANK OF CHINA	1142, FORT MUMBAI	9467979	0.35
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PICTET - EMERGING MARKETS MULTI	W.E. HIGHWAY GOREGAON (EAST),		
2248	ASSET	MUMBAI	3700	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
2249	PICTET - POSITIVE CHANGE	MUMBAI	48441	0.00
	LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE,		
	(SWITZERLAND) SA B/O - SYNERGIE -	HAZARIMAL SOMANI MARG POST BOX NO.		
2250	ACTIONS EMERGING MARKET DFM	1142, FORT MUMBAI	64326	0.00
	MANAGED PENSION FUNDS LIMITED - ALL	DEUTSCHE BANK AG, DB HOUSE,		
	WORLD EQUITY CLIMATE BALANCED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2251	MULTI-FACTOR INDEX SUB FUND	1142, FORT MUMBAI	100599	0.00
	MANAGED PENSION FUNDS LIMITED -	DEUTSCHE BANK AG DB HOUSE,		
	EMERGING MARKETS ESG SCREENED	HAZARIMAL SOMANI MARG POST BOX NO.		
2252	INDEX EQUITY SUB-FUND	1142, FORT MUMBAI	948663	0.04
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MDPIM EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2253	POOL	BKC BANDRA - EAST, MUMBAI	56400	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MERCER QIF CCF - MERCER INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	24045	0.00
2254	FUND 16	BKC BANDRA - EAST, MUMBAI	21945	0.00
	MERCER QIF FUND PLC-MERCER	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESTMENT FUND 1 - ROBECO	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	F107F4	0.02
	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	513754	0.02
2255	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	513754	0.02
2255	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2255	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61411	0.02
2255	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE		
2255 2256	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	61411	0.00
2255 2256	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
2255 2256 2257	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	61411	0.00
2255 2256 2257	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	61411	0.00
2255 2256 2257	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	61411	0.00
2255 2256 2257 2258	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61411	0.00
2255 2256 2257 2258	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND MGI FUNDS PLC - MERCER PASSIVE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	61411	0.00
2255 2256 2257 2258	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	61411 18955 105127	0.00
2255 2256 2257 2258	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND MGI FUNDS PLC - MERCER PASSIVE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61411	0.00 0.00
2255 2256 2257 2258 2259	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	61411 18955 105127	0.00 0.00
2255 2256 2257 2258 2259	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED MIRAE ASSET INDIA SECTOR LEADER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61411 18955 105127 611375	0.00 0.00 0.00
2255 2256 2257 2258 2259	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61411 18955 105127	0.00 0.00
2255 2256 2257 2258 2259 2260	INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED MIRAE ASSET INDIA SECTOR LEADER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61411 18955 105127 611375	0.00

1	l	HSBC SECURITIES SERVICES 11TH FLR,	1	I
	MOST DIVERSIFIED PORTFOLIO SICAV -	BLDG NO.3, NESCO - IT PARK NESCO		
	TOBAM ANTI-BENCHMARK EMERGING	COMPLEX, W E HIGHWAY GOREGAON		
2262	MARKETS EQUITY FUND	EAST, MUMBAI	365823	0.01
		JP Morgan Chase Bank N.A, India Sub		
	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	Custody 9th Floor, Tower A Block 9, NKP,		
2263	INDEX FUND B	Western Express Highway, Goregaon E.	48618	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2264	MSCI EQUITY INDEX FUND B - INDIA	Western Express Highway, Goregaon E.	2993801	0.11
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	NATIONAL FEDERATION OF MUTUAL AID	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	ASSOCIATIONS FOR MUNICIPAL	W.E. HIGHWAY GOREGAON (EAST),	100001	
2265	PERSONNEL 10502-0005	MUMBAI	100931	0.00
	NATIONAL PENSION INSURANCE FUND-			
	GLOBAL QUALITY EQUITY INDEXATION -	JP Morgan Chase Bank N.A, India Sub		
2266	GEODE CAPITAL MANAGEMENT, LLC-	Custody 9th Floor, Tower A Block 9, NKP,	19051	0.00
2266	EKT67	Western Express Highway, Goregaon E.	18951	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2267			442444	0.02
2207	NORDEA 1 SICAV - INDIAN EQUITY FUND	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	443444	0.02
	NORTHERN TRUST COLLECTIVE EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2268	MARKETS INDEX FUND - LENDING	BKC BANDRA - EAST, MUMBAI	69858	0.00
2200			05050	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
2269	NUCLEAR LIABILITIES FUND LIMITED	W E HIGHWAY GOREGAON EAST MUMBAI	16009	0.00
2205		CITIBANK N.A. CUSTODY SERVICES FIFC-	10005	0.00
	PACS: GEM SMART BETA EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2270	PORTFOLIO - ASGSBF	BKC BANDRA - EAST, MUMBAI	119637	0.00
		HSBC SECURITIES SERVICES 11TH FLR,	110007	0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
2271	GOVERNMENT OFFICIALS 18420-7090	EAST, MUMBAI	74970	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PENSION FUND ASSOCIATION FOR LOCAL	W.E. HIGHWAY GOREGAON (EAST),		
2272	GOVERNMENT OFFICIALS 18420-7118	МИМВАІ	77773	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PENSION FUND ASSOCIATION FOR LOCAL	W.E. HIGHWAY GOREGAON (EAST),		
2273	GOVERNMENT OFFICIALS 18580-7007	MUMBAI	2679	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PARAMETRIC TAX-MANAGED EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2274	MARKETS FUND	BKC BANDRA - EAST, MUMBAI	42337	0.00
	PGIM QUANT SOLUTIONS EMERGING			
	MARKETS CORE EQUITY FUND OF THE	DEUTSCHE BANK AG, DB HOUSE		
	PRUDENTIAL TRUST COMPANY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2275	COLLECTIVE TRUST	1142, FORT MUMBAI	43069	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
2276	PICTET - ASIAN EQUITIES EX JAPAN	W E HIGHWAY GOREGAON EAST MUMBAI	511539	0.02
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
			I	

1		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,		
2278	PREMIER INVESTMENT FUND LIMITED	MUMBAI	31316	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2279	PRIME SUPER	BKC BANDRA - EAST, MUMBAI	18118	0.00
	PRUDENTIAL INVESTMENT PORTFOLIOS 2 -	STANDARD CHARTERED BANK SECURITIES		
	PGIM QUANT SOLUTIONS EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA		
2280	MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	18470	0.00
		JP Morgan Chase Bank N.A, India Sub		
		Custody 9th Floor, Tower A Block 9, NKP,		
2281	QSMA2 LLC	Western Express Highway,Goregaon E.	205673	0.01
		STANDARD CHARTERED BANK Securities		
	QUONIAM FUNDS SELECTION SICAV-	Services, 3rd Floor 23-25 MAHATMA		
2282	EMERGING MARKETS EQUITIES MINRISK	GANDHI ROAD FORT, MUMBAI	158025	0.01
	REKSA DANA SYARIAH EASTSPRING	STANDARD CHARTERED BANK Securities		
	SYARIAH EQUITY ISLAMIC ASIA PACIFIC	Services, 3rd Floor 23-25 MAHATMA		
2283	USD	GANDHI ROAD FORT, MUMBAI	30762	0.00
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
2284	RHB ASIA SUSTAINABLE LEADERS FUND	GANDHI ROAD FORT, MUMBAI	1841	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2285	RHB DIVIDEND VALUED EQUITY FUND	EAST, MUMBAI	206	0.00
	PRINCIPAL GLOBAL INVESTORS FUNDS -	DEUTSCHE BANK AG, DB HOUSE		
	ORIGIN GLOBAL EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2286	FUND	1142, FORT MUMBAI	82866	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PROBUS INVESTMENT FUND UCITS - INDIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2287	EQUITY FUND	BKC BANDRA - EAST, MUMBAI	12000	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2288	PUB EQUITIES EMERGING MARKETS 1	Western Express Highway, Goregaon E.	391684	0.01
00			001004	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
	PUTM ACS SUSTAINABLE INDEX ASIA	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2289	PACIFIC (EX JAPAN) EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	491030	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2290	QIC LISTED EQUITIES FUND	BKC BANDRA - EAST, MUMBAI	203759	0.01
		DEUTSCHE BANK AG DB HOUSE,		
	RAILWAYS PENSION TRUSTEE COMPANY	HAZARIMAL SOMANI MARG POST BOX NO.		
2291	LIMITED	1142, FORT MUMBAI	3923707	0.14
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
2292	ROBECO CAPITAL GROWTH FUNDS	Western Express Highway, Goregaon E.	4330581	0.16
	RUSSELL INVESTMENT COMPANY PLC-	DEUTSCHE BANK AG, DB HOUSE		
2222		HAZARIMAL SOMANI MARG, P.O.BOX NO.	40000	
2293	MARKETS EQUITY EX-FOSSIL FUEL UCITS	1142, FORT MUMBAI	122602	0.00
	RUSSELL INVESTMENT COMPANY PLC-	DEUTSCHE BANK AG DB HOUSE,		
	RUSSELL INVESTMENTS EMERGING	HAZARIMAL SOMANI MARG POST BOX NO.		
2294	MARKETS EQUITY FUND	1142, FORT MUMBAI	166821	0.01

		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SATRIX EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2295	TRACKER FUND	BKC BANDRA - EAST, MUMBAI	23568	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	SAUDI CENTRAL BANK - GLOBAL EQUITY	W.E. HIGHWAY GOREGAON (EAST),		
2296	PORTFOLIO 12	MUMBAI	79672	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SCHOOL EMPLOYEES RETIREMENT SYSTEM	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	OF OHIO - LAZARD ASSET MANAGEMENT	W.E. HIGHWAY GOREGAON (EAST),		
2297	LLC	MUMBAI	41335	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2298	SCHRODER ASIAN INCOME	EAST, MUMBAI	524443	0.02
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2299	SCHRODER MPF ASIAN FUND	EAST, MUMBAI	148081	0.01
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER PACIFIC EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2300	FUND	Western Express Highway, Goregaon E.	446341	0.02
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
2301	SCHWAB EMERGING MARKETS EQUITY ETF	1142, FORT MUMBAI	1310677	0.05
	SEI INSTITUTIONAL INVESTMENTS TRUST -	HSBC SECURITIES SERVICES 11TH FLR,		
	EMERGING MARKETS EQUITY FUND	BLDG NO.3, NESCO - IT PARK NESCO		
	MANAGED BY KLEINWORT BENSON	COMPLEX, W E HIGHWAY GOREGAON		
2302	INVESTORS INTERNATIONAL LTD	EAST, MUMBAI	27231	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	SOUTHERN COMPANY SYSTEM MASTER	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2303	RETIREMENT TRUST	Western Express Highway, Goregaon E.	66382	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
2304	SPDR MSCI ACWI EX-US ETF	W E HIGHWAY GOREGAON EAST MUMBAI	83056	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	SPDR MSCI EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2305	STRATEGICFACTORS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	22921	0.00
			_	
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
2306	SPDR S AND P EMERGING ASIA PACIFIC ETF	W E HIGHWAY GOREGAON EAST MUMBAI	75544	0.00
		JPMorgan Chase Bank, N.A. India Sub		
		Custody 9th Floor, Tower A Block 9, NKP		
2307	SPIRIT SUPER	Western Express Highway, Goregaon E.	30358	0.00
2307		DEUTSCHE BANK AG, DB HOUSE	50550	0.00
	SSGA MSCI ACWI EX-USA INDEX NON-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2208	LENDING DAILY TRUST	1142, FORT MUMBAI	6319	0.00
2000			0319	0.00
	ST. JAMES'S PLACE ASIA PACIFIC			
	• •	HSBC SECURITIES SERVICES 11TH FLOOR		
2200			1046766	0.04
2309	INVESTMENTS (HONG KONG) LIMITED	W E HIGHWAY GOREGAON EAST MUMBAI	1046766	0.04
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ROTHKO ALL COUNTRIES WORLD EX-US	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		-
2310	EQUITY FUND, L.P.	BKC BANDRA - EAST, MUMBAI	1394	0.00

		ROGERS CAPITAL FUND SERVICES LTD		
2211		ROGERS HOUSE 5, PRESIDENT JOHN	11220	0.00
2311	SBM INDIA FUND	KENNEDY STREET PORT LOUIS	11220	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER INSTITUTIONAL DEVELOPING	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2212	MARKETS FUND	Western Express Highway, Goregaon E.	49563	0.00
2312		CITIBANK N.A. CUSTODY SERVICES FIFC-	45505	0.00
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2313	SCOTTISH EQUITABLE PLC	BKC BANDRA - EAST, MUMBAI	125858	0.00
2010		HSBC SECURITIES SERVICES 11TH FLR,	120000	0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2314	SEB DYNAMISK AKTIEFOND	EAST, MUMBAI	215050	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2315	SEB STIFTELSEFOND UTLAND	EAST, MUMBAI	25422	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		0.00
	SEI GLOBAL MASTER FUND PLC - THE SEI	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2316	ASIA PACIFIC (EX-JAPAN) EQUITY FUND	BKC BANDRA - EAST, MUMBAI	12333	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SEI TRUST COMPANY, AS TRUSTEE ON	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	BEHALF OF ACADIAN ALL COUNTRY	W.E. HIGHWAY GOREGAON (EAST),		
2317	WORLD EX US VALUE EQUITY CIT	MUMBAI	56065	0.00
-				
		JP Morgan Chase Bank N.A, INDIA SUB		
	SOCIETE GENERALE SECURITIES SERVICES	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2318	GMBH ON BEHALF OF PT-MASTER	Western Express Highway, Goregaon E.	321624	0.01
		JPMorgan Chase Bank, N.A. India Sub		
		Custody 9th Floor, Tower A Block 9, NKP		
2319	SOMERVILLE TRADING ENTERPRISES, LLC	Western Express Highway, Goregaon E.	21328	0.00
	ST. JAMES'S PLACE MANAGED			
	GROWTH UNIT TRUST MANAGED BY	DEUTSCHE BANK AG, DB HOUSE		
	SCHRODER INVESTMENT MANAGEMENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2320	LIMITED	1142, FORT MUMBAI	80327	0.00
	ST. JAMES'S PLACE STRATEGIC			
	MANAGED UNIT TRUST MANAGED BY	HSBC SECURITIES SERVICES 11TH FLOOR		
	THREADNEEDLE ASSET MANAGEMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2321	LIMITED	W E HIGHWAY GOREGAON EAST MUMBAI	26794	0.00
	PGIM FUNDS PLC - PGIM QUANT	DEUTSCHE BANK AG, DB HOUSE		
	SOLUTIONS EMERGING MARKETS ALL-CAP	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2322	EQUITY FUND	1142, FORT MUMBAI	17703	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
2323	PICTET - EMERGING MARKETS	W E HIGHWAY GOREGAON EAST MUMBAI	160847	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PREMIER MITON CAUTIOUS MONTHLY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2324	INCOME FUND	BKC BANDRA - EAST, MUMBAI	23000	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PREMIER MITON DEFENSIVE MULTI ASSET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2325	FUND	BKC BANDRA - EAST, MUMBAI	9000	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PUBLIC EMPLOYEES RETIREMENT	COMPLEX, W E HIGHWAY GOREGAON		
2326	ASSOCIATION OF NEW MEXICO	EAST, MUMBAI	34115	0.00
		DEUTSCHE BANK AG DB HOUSE,		
		DEUTSCHE DANK AG DE HOUSE,	1	
	PUBLIC EMPLOYEES RETIREMENT SYSTEM	HAZARIMAL SOMANI MARG POST BOX NO.		

	PUBLIC TRUST AS SUPERVISOR FOR	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	RUSSELL INVESTMENTS SUSTAINABLE	MAKER MAXITY BANDRA KURLA COMPLEX,		
2328	GLOBAL SHARES FUND	BANDRA EAST MUMBAI	5191	0.00
	PUTM ACS SUSTAINABLE INDEX EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR		
2220	MARKET EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	389352	0.01
2329	MARKET EQUITITIOND	WE HIGHWAT GOREGAON EAST MONBAI	305332	0.01
		STANDARD CHARTERED BANK SECURITIES		
	RBC QUBE LOW VOLATILITY EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA		
2330	MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	5702	0.00
	RETAIL EMPLOYEES SUPERANNUATION	DEUTSCHE BANK AG, DB HOUSE		
	PTY. LIMITED AS TRUSTEE FOR RETAIL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2331	EMPLOYEES SUPERANNUATION TRUST	1142, FORT MUMBAI	235379	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
	RHB MULTI ASSET REGULAR INCOME	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2332	FUND	W E HIGHWAY GOREGAON EAST MUMBAI	266	0.00
	ROBECO QI CUSTOMIZED EMERGING	JP Morgan Chase Bank N.A, INDIA SUB		
	MARKETS ENHANCED INDEX EQUITIES	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2333	FUND	Western Express Highway, Goregaon E.	400935	0.01
	STATE STREET EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR		
	ENHANCED NON-LENDING COMMON	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2334	TRUST FUND	W E HIGHWAY GOREGAON EAST MUMBAI	107202	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	STATE STREET GLOBAL ALL CAP EQUITY EX-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2335	US INDEX PORTFOLIO	1142, FORT MUMBAI	213990	0.01
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
2336	FUND	GANDHI ROAD FORT, MUMBAI	307353	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SWISSCANTO (CH) INDEX FUND V -	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	SWISSCANTO (CH) INDEX EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST),		
2337	EMERGING MARKETS RESPONSIBLE	MUMBAI	238389	0.01
		JP Morgan Chase Bank N.A, India Sub		
	T. ROWE PRICE FUNDS SICAV - GLOBAL	Custody 9th Floor, Tower A Block 9, NKP,		
2338	STRUCTURED RESEARCH EQUITY FUND	Western Express Highway, Goregaon E.	407	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
2220	TCORPIM EMERGING MARKET SHARE	CUSTODY 9th Floor, Tower A Block 9, NKP,	240702	0.01
2339	FUND	Western Express Highway,Goregaon E.	240792	0.01
		ID Morgan Chase Bank N.A. INDIA CUD		
		JP Morgan Chase Bank N.A, INDIA SUB		
2240	TEACHERS RETIREMENT SYSTEM OF	CUSTODY 9th Floor, Tower A Block 9, NKP,	604707	0.00
2340	GEORGIA	Western Express Highway, Goregaon E.	691797	0.03
		ID Morgan Chaco Bank N. A. INDIA CUD		
		JP Morgan Chase Bank N.A, INDIA SUB		
2241	TEACHERS RETIREMENT SYSTEM OF THE	CUSTODY 9th Floor, Tower A Block 9, NKP,	1105 77	0.00
2341	CITY OF NEW YORK	Western Express Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE	418527	0.02
	THE STATE OF ILLINOIS - ACADIAN ASSET	HAZARIMAL SOMANI MARG, P.O.BOX NO.	2200	0.00
2242	MANAGEMENT LLC	1142, FORT MUMBAI	2390	0.00
2342				
2342		ID Morgan Chaco Bank M. A. INDIA CUD		
2342		JP Morgan Chase Bank N.A, INDIA SUB		
	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	44303	0.0

	THE JUPITER GLOBAL FUND-JUPITER INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55,		
	SELECT	BKC BANDRA - EAST, MUMBAI	1395433	0.05
2311			1333 133	0.03
	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AS TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2345	INVESTMENT FUND MUTB400045794	BKC BANDRA - EAST, MUMBAI	550171	0.02
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2346	SEB ASIENFOND EX JAPAN	EAST, MUMBAI	330726	0.01
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
2347	SEB VARLDENFOND	EAST, MUMBAI	350441	0.01
	SEI INSTITUTIONAL INTERNATIONAL TRUST	HSBC SECURITIES SERVICES 11TH FLOOR,		
	- EMERGING MARKETS EQUITY FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MANAGED BY KLEINWORT BENSON	W.E. HIGHWAY GOREGAON (EAST),		
2348	INVESTORS INTERNATIONAL LTD.	MUMBAI	46557	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	SPDR MSCI ACWI CLIMATE PARIS ALIGNED	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2349	ETF	W E HIGHWAY GOREGAON EAST MUMBAI	1661	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	SPDR PORTFOLIO EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
2350		W E HIGHWAY GOREGAON EAST MUMBAI	1557384	0.06
	STATE STREET GLOBAL ADVISORS			
	LUXEMBOURG SICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE		
	GLOBAL EMERGING MARKETS SCREENED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2351	INDEX EQUITY FUND	1142, FORT MUMBAI	82164	0.00
	STATE STREET MSCI ACWI EX USA IMI	HSBC SECURITIES SERVICES 11TH FLOOR		
	SCREENED NON-LENDING COMMON TRUST FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	29526	0.00
2352		W E HIGHWAY GOREGAON EAST MOMBAI	29520	0.00
	STICHTING BEDRIJFSTAKPENSIOENFONDS			
1		DEUTSCHE BANK AG, DB HOUSE		
2252	VOOR HET SCHILDERS-,AFWERKINGS-EN	HAZARIMAL SOMANI MARG, P.O.BOX NO.	60225	0.00
2353		HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	69325	0.00
	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub	69325	0.00
	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP		
	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	69325 269355	0.00
	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-		
2354	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	269355	0.01
2354	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
2354	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	269355	0.01
2354 2355	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL STICHTING PENSIOENFONDS ING	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	269355 580479	0.01
2354 2355	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	269355	0.01
2354 2355 2356	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL STICHTING PENSIOENFONDS ING SWEDBANK ROBUR ACCESS ASIEN	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	269355 580479	0.01
2354 2355 2356	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL STICHTING PENSIOENFONDS ING SWEDBANK ROBUR ACCESS ASIEN SWISSCANTO (LU) EQUITY FUND -	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES	269355 580479	0.01
2354 2355 2356	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL STICHTING PENSIOENFONDS ING SWEDBANK ROBUR ACCESS ASIEN SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	269355 580479 181224	0.01
2354 2355 2356	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL STICHTING PENSIOENFONDS ING SWEDBANK ROBUR ACCESS ASIEN SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	269355 580479	0.01
2354 2355 2356	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL STICHTING PENSIOENFONDS ING SWEDBANK ROBUR ACCESS ASIEN SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS ROBECO QI CUSTOMIZED SUSTAINABLE	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JPMorgan Chase Bank, N.A. India Sub	269355 580479 181224	0.01
2354 2355 2356 2357	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL STICHTING PENSIOENFONDS ING SWEDBANK ROBUR ACCESS ASIEN SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP	269355 580479 181224 34909	0.01 0.02 0.01
2354 2355 2356 2357	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL STICHTING PENSIOENFONDS ING SWEDBANK ROBUR ACCESS ASIEN SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	269355 580479 181224	0.01 0.02 0.01
2354 2355 2356 2357	VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF STICHTING DEPOSITARY APG EME MULTI CLIENT POOL STICHTING PENSIOENFONDS ING SWEDBANK ROBUR ACCESS ASIEN SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP	269355 580479 181224 34909	0.01

	RUSSELL INVESTMENT MANAGEMENT LTD		1	
	AS THE TRUSTEE OF THE RUSSELL			
	INVESTMENTS MULTI- ASSET FACTOR			
	EXPOSURE FUND MANAGED BY RUSSELL	DEUTSCHE BANK AG, DB HOUSE		
	INVESTMENTS IMPLEMENTATION	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2360	SERVICES, LLC	1142, FORT MUMBAI	2884	0.00
	RUSSELL INVESTMENT MANAGEMENT LTD			
	AS TRUSTEE OF THE RUSSELL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESTMENTS SUSTAINABLE GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2361	SHARES EX FOSSIL FUELS FUND	BKC BANDRA - EAST, MUMBAI	797	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	SAMSUNG KODEX NIFTY50 ETF (EQUITY -	W.E. HIGHWAY GOREGAON (EAST),		
2362	DERIVATIVES)	МИМВАІ	137239	0.01
	SCHRODER INTERNATIONAL SELECTION	JPMorgan Chase Bank, N.A. India Sub		
	FUND - SUSTAINABLE EMERGING MARKETS	Custody 9th Floor,Tower A Block 9, NKP		
2363	EX CHINA SYNERGY	Western Express Highway, Goregaon E.	4411	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER INTERNATIONAL SELECTION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2364	FUND EMERGING MARKETS MULTI-ASSET	Western Express Highway, Goregaon E.	17522	0.00
		JP Morgan Chase Bank N.A, INDIA SUB		
	SCHRODER INTERNATIONAL SELECTION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
2365	FUND QEP GLOBAL EMERGING MARKETS	Western Express Highway, Goregaon E.	32571	0.00
	SEI GLOBAL MASTER FUND PLC - THE SEI	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FACTOR ALLOCATION GLOBAL EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
2366	FUND	BKC BANDRA - EAST, MUMBAI	19224	0.00
	SEI TRUST COMPANY AS TRUSTEE ON	HSBC SECURITIES SERVICES 11TH FLR,		
	BEHALF OF THE MONDRIAN ALL	BLDG NO.3, NESCO - IT PARK NESCO		
	COUNTRIES WORLD EX-U.S. EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
2367	COLLECTIVE INVESTMENT TRUST	EAST, MUMBAI	129995	0.00
		HSBC SECURITIES SERVICES 11TH FLR,		
	SEI TRUST COMPANY, AS TRUSTEE ON	BLDG NO.3, NESCO - IT PARK NESCO		
	BEHALF OF THE KBI EMERGING MARKETS	COMPLEX, W E HIGHWAY GOREGAON		
2368	EQUITY CIT	EAST, MUMBAI	3759	0.00
	Total		533141350	19.65
GENER	ATED ON : 31/05/2024			

IX(C) Committee Meetings

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

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



Clarification Letter

The Registrar of Companies

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

Dear Sir,

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

CIN No: L74140DL1991PLC046369

Dear Sir,

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

Point No. IX (C) - Committee Meetings

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

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

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

Mr. C. Vijayakumar, CEO & Managing Director

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

Notes:

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



HCLTech

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

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

Mr. Prateek Aggarwal, Chief Financial Officer

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

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

Thanking You, For **HCL Technologies Limited**

Manish Anand Company Secretary





CHANDRASEKARAN ASSOCIATES®

COMPANY SECRETARIES

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **HCL TECHNOLOGIES LIMITED** ("the **Company**") as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on March 31, 2024 ("**Period under review**"). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
- 1. its status under the Act;
- maintenance of registers/records & making entries therein within the time prescribed therefor;
- filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;

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

- 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given, and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5. closure of Register of Members or any other security holders, as the case may be.

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

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

During the period under review, the Company has not made any advances/ loans to its directors and/ or persons or firms or companies referred in Section 185 of the Act.

7. contracts/arrangements with related parties as specified in section 188 of the Ac

Page 1 of 3

11-F, Pocket-IV, Mayur Vihar Phase-I, Delhi-110 091. Phone : 2271 0514, 2271 3708, E-mail : info@cacsindia.com, visit us at : www.cacsindia.com

CHANDRASEKARAN ASSOCIATES

Continuation.....

 issue or allotment or transfer or transmission or buyback of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

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

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

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

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

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

- signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

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

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

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

14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

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

15. acceptance/ renewal/ repayment of deposits;

The Company has no deposits.

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



Page 2 of 3

CHANDRASEKARAN ASSOCIATES

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 NoRAN5715/2024 Ankit Janu Sr. NEW DELHI Rupesh Agarwal Managing Partner YSECP Membership No. A16302 Certificate of Practice No. 5673 UDIN: A016302F000425260

Date: May 22, 2024 Place: Delhi