### 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	<ul><li>English</li></ul>	Hindi
Refer the instruc	tion kit for fil	ing the form

#### I. REGISTRATION AND OTHER DETAILS

(i) * C	orporate Identification Number (CI	N) of the company	L24230	GJ1993PLC019050	Pre-fill
Global Location Number (GLN) of the company					
* F	Permanent Account Number (PAN)	of the company	AADCS3124K		
(ii) (a	) Name of the company		SUN PH	ARMACEUTICAL INDUS	
(b	) Registered office address				
	SPARC, TANDALJA, VADODARA Vadodara Gujarat 390012				
(c	) *e-mail ID of the company		anoop.o	deshpande@sunpharm	
(d	) *Telephone number with STD co	de	0224324	44324	
(e	) Website		www.su	unpharma.com	
(iii)	Date of Incorporation		01/03/1	993	
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company
	Public Company	Company limited by share	es	Indian Non-Gov	ernment company
(v) Wh	ether company is having share ca	pital • Y	es (	) No	
(vi) *W	hether shares listed on recognize	d Stock Exchange(s)	es (	○ No	

(a) Details of stock exchanges where shares are listed

\*Number of business activities

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

(b) CIN of the Registrar and	d Transfer Agent		U67190MF	H1999PTC118368	Pre-fill
Name of the Registrar and	l Transfer Agent				_
LINK INTIME INDIA PRIVATE	LIMITED				
Registered office address	of the Registrar and Tr	ransfer Agents			_
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vi	khroli (West)				
(vii) *Financial year From date	01/04/2022	(DD/MM/YYYY)	) To date	31/03/2023	(DD/MM/YYYY)
(viii) *Whether Annual general r	neeting (AGM) held	<ul><li>Y</li></ul>	'es 🔾	No	
(a) If yes, date of AGM	28/08/2023				
(b) Due date of AGM	31/08/2023				
(c) Whether any extension	for AGM granted		) Yes	<ul><li>No</li></ul>	
II. PRINCIPAL BUSINESS	ACTIVITIES OF	THE COMPAN	Υ		

00	Main Activity group code		Business Activity Code		% of turnover of the company
1	С	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

\*No. of Companies for which information is to be given 114 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Green Eco Development Centr	U90009GJ2010PLC062892	Subsidiary	100
2	Sun Pharmaceutical (Banglade		Subsidiary	72.5

3	Sun Pharma De Mexico S.A. DE		Subsidiary	75
4	Sun Pharma Japan Ltd.		Subsidiary	100
5	Sun Pharma de Venezuela, C.A		Subsidiary	100
6	Sun Pharma Laboratories Limi	U25200MH1997PLC240268	Subsidiary	100
7	Faststone Mercantile Company	U51900MH2006PTC159266	Subsidiary	100
8	Neetnav Real Estate Private Lir	U45200MH2010PTC201611	Subsidiary	100
9	Realstone Multitrade Private Li	U51900MH2006PTC158889	Subsidiary	100
10	Skisen Labs Private Limited	U73100MH2005PTC150606	Subsidiary	100
11	Sun Pharma Holdings		Subsidiary	100
12	Softdeal Pharmaceutical Privat	U51900MH2006PTC159237	Subsidiary	100
13	Sun Pharma (Netherlands) B.V.		Subsidiary	100
14	Foundation for Disease Elimina	U85190MH2016NPL286097	Subsidiary	100
15	Zenotech Laboratories Limitec	L27100TG1989PLC010122	Subsidiary	68.84
16	Sun Farmaceutica do Brasil Ltd		Subsidiary	99.99
17	Sun Pharma France (Formerly I		Subsidiary	100
18	Sun Pharmaceutical Industries		Subsidiary	100
19	Ranbaxy (Malaysia) SDN. BHD.		Subsidiary	95.67
20	Ranbaxy Nigeria Limited		Subsidiary	86.16
21	Chattem Chemicals Inc.		Subsidiary	100
22	The Taro Development Corpor		Subsidiary	100
23	Alkaloida Chemical Company 2		Subsidiary	99.99
24	Sun Pharmaceutical Industries		Subsidiary	100
25	Aditya Acquisition Company L		Subsidiary	99.99
26	Sun Pharmaceutical Industries		Subsidiary	99.99
27	Sun Pharmaceuticals Germany		Subsidiary	99.99

28	Sun Pharmaceuticals SA(Pty) L		Subsidiary	100
29	Sun Pharma Philippines, Inc.		Subsidiary	100
30	Caraco Pharmaceuticals Privat	U24100MH2012FTC225970	Subsidiary	100
31	Sun Pharmaceutical Peru S.A.C		Subsidiary	100
32	Sun Laboratories FZE		Subsidiary	100
33	Taro Pharmaceuticals Ltd.(Tarc		Subsidiary	78.48
34	Taro Pharmaceuticals Inc.		Subsidiary	78.48
35	Taro Pharmaceuticals U.S.A, In		Subsidiary	78.48
36	Taro Pharmaceuticals North Ar		Subsidiary	78.48
37	Taro Pharmaceuticals Europe E		Subsidiary	78.48
38	Taro International Ltd.		Subsidiary	78.48
39	3 Skyline LLC		Subsidiary	78.48
40	One Commerce Drive LLC		Subsidiary	78.48
41	Dusa Pharmaceuticals, Inc.		Subsidiary	100
42	2 Independence Way LLC		Subsidiary	100
43	Universal Enterprises Private Li		Subsidiary	100
44	Sun Pharma Switzerland Ltd.		Subsidiary	99.99
45	Sun Pharma East Africa Limited		Subsidiary	100
46	PI Real Estate Ventures, LLC		Subsidiary	100
47	Sun Pharma ANZ Pty Ltd.		Subsidiary	100
48	Ranbaxy Farmaceutica Ltda.		Subsidiary	100
49	Sun Pharma Canada Inc.		Subsidiary	100
50	Sun Pharma Egypt LLC		Subsidiary	100
51	Rexcel Egypt LLC		Subsidiary	100
52	Basics GmbH		Subsidiary	100

53	Sun Pharma Italia srl (Formerly		Subsidiary	100
54	Sun Pharmaceutical Industries		Subsidiary	100
55	Ranbaxy (Poland) SP.ZO.O		Subsidiary	100
56	Terapia SA		Subsidiary	96.81
57	AO Ranbaxy		Subsidiary	100
58	Ranbaxy South Africa (Pty) Ltc		Subsidiary	100
59	Ranbaxy Pharmaceuticals (Pty)		Subsidiary	100
60	Sonke Pharmaceuticals Proprie		Subsidiary	70
61	Sun Pharma Laboratorios S.L.U		Subsidiary	100
62	Sun Pharma UK Limited(Forme		Subsidiary	100
63	Sun Pharma Holdings UK Limit		Subsidiary	100
64	Ranbaxy Inc.		Subsidiary	100
65	Ranbaxy (Thailand) Co, Ltd		Subsidiary	100
66	Ohm Laboratories, Inc		Subsidiary	100
67	Ranbaxy Signature LLC		Subsidiary	67.5
68	Sun Pharmaceuticals Morocco		Subsidiary	100
69	'Ranbaxy Pharmaceuticals Ukra		Subsidiary	100
70	Sun Pharmaceutical Medicare	U36900GJ2017PLC095132	Subsidiary	100
71	JSC Biosintez		Subsidiary	100
72	Sun Pharmaceutical Holdings (		Subsidiary	100
73	Zenotech Inc.		Subsidiary	68.84
74	Zenotech Farmaceutica Do Bra		Subsidiary	45.69
75	Sun Pharma Distributors Ltd.	U51909MH2019PLC322778	Subsidiary	100
76	Realstone Infra Limited	U70109MH2020PLC337007	Subsidiary	100
77	Sun Pharmaceutical (EZ) Limite		Subsidiary	72.49

78	Sun Pharma (Shanghai) Co. Ltc		Subsidiary	100
79	Sun Pharma Japan Technical C		Subsidiary	100
80	Alchemee, LLC		Subsidiary	78.48
81	The Proactiv Company Holding		Subsidiary	78.48
82	Proactiv YK		Subsidiary	78.48
83	The Proactiv Company KK		Subsidiary	78.48
84	The Proactiv Company Corpor		Subsidiary	78.48
85	Concert Pharmaceuticals Secu		Subsidiary	100
86	Concert Pharma U.K. Ltd.		Subsidiary	100
87	Concert Pharma Ireland Limite		Subsidiary	100
88	Sun Pharma New Milford Parei		Subsidiary	100
89	Sun Pharma Housatonic LLC		Subsidiary	100
90	Sun Pharma Housatonic II LLC		Subsidiary	100
91	Sun Pharma Housatonic III LLC		Subsidiary	100
92	Medinstill LLC		Associate	19.99
93	Generic Solar Power LLP		Associate	28.76
94	Trumpcard Advisors and Finve		Associate	40.61
95	Tarsier Pharma Ltd (Formerly K		Associate	20.98
96	WRS Bioproducts Pty Ltd.		Associate	12.5
97	Remidio Innovative Solutions F	U73100KA2009PTC051546	Associate	27.39
98	Composite Power Generation		Associate	36.9
99	LIST OF BALANCE 16 COS - Ple		Associate	100

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

#### (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	5,990,000,000	2,399,334,970	2,399,334,970	2,399,334,970
Total amount of equity shares (in Rupees)	5,990,000,000	2,399,334,970	2,399,334,970	2,399,334,970

Number of classes 1

Class of Shares Equity share capital	Authorised capital	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	5,990,000,000	2,399,334,970	2,399,334,970	2,399,334,970
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	5,990,000,000	2,399,334,970	2,399,334,970	2,399,334,970

#### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	100,000	0	0	0
Total amount of preference shares (in rupees)	10,000,000	0	0	0

Number of classes 1

Class of shares Preference share capital	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	100,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10,000,000	0	0	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	6,624,796	2,392,710,1	2399334970	2,399,334,9	2,399,334,	

0	1,273,655	1273655	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	1 273 655	1273655			
	1,270,000	1270000			
1,273,655	0	1273655	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4 070 055		1070055			
1,273,655		12/3655			
5,351,141	2,393,983,8	2399334970	2,399,334,9	2,399,334,	
0	0	0	0	0	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	0 0 0 0 0 0 0 0 0 0 0 0 1,273,655 0 0 0 1,273,655 5,351,141  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         1,273,655       0         0       0         0       0         1,273,655       0         0       0         5,351,141       2,393,983,8         0       0 </td <td>0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         1,273,655       1273655         5,351,141       2,393,983,8       2399334970         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       &lt;</td> <td>0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         1,273,655       1273655       0       0         0       0       0       0       0         1,273,655       1273655       0       0         1,273,655       1273655       0       0         5,351,141       2,393,983,8 2399334970       2,399,334,9         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0</td> <td>0         0</td>	0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         1,273,655       1273655         5,351,141       2,393,983,8       2399334970         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       <	0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         1,273,655       1273655       0       0         0       0       0       0       0         1,273,655       1273655       0       0         1,273,655       1273655       0       0         5,351,141       2,393,983,8 2399334970       2,399,334,9         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0	0         0

ii. Shares forfeited		0	0	0	0	0	0
iii. Reduction of share capi	tal	0	0	0	0	0	0
iv. Others, specify		1					
At the end of the year		0	0	0	0	0	
SIN of the equity shares	of the company				INE04	14A01036	
	it/consolidation during the	e year (for ea	ch class of s	shares)	0		
Class o	f shares	(i)		(ii)		(ii	i)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
☐ Nil [Details being pro	t any time since the invided in a CD/Digital Media	a]	0 '	company) Yes  Yes	* No  No	Not Appl	icable
Note: In case list of trans Media may be shown.	sfer exceeds 10, option for	submission a	as a separate	sheet attach	iment or sub	omission in a	a CD/Digital
Date of the previous	s annual general meeting	29/	08/2022				
Date of registration	of transfer (Date Month	Year)					
Type of transfe	er	1 - Equity, 2	2- Preferen	ce Shares,3	- Debentu	res, 4 - Sto	ock
Number of Shares/ Units Transferred	Debentures/		Amount p Debenture	er Share/ e/Unit (in Rs	.)		

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

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

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

#### **Details of debentures**

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

#### (v) Securities (other than shares and debentures)

Type of Securities	Number of Securities	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

203,946,321,542

0

(ii) Net worth of the Company

193,614,704,585

#### VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	288,200,513	12.01	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)	1,017,657,248	42.41	0	
10.	Others Trust	1,276,774	0.05	0	
	Total	1,307,134,535	54.47	0	0

**Total number of shareholders (promoters)** 

14

### (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	149,069,863	6.21	0	
	(ii) Non-resident Indian (NRI)	6,900,655	0.29	0	
	(iii) Foreign national (other than NRI)	6,491	0	0	
2.	Government				
	(i) Central Government	3,090	0	0	
	(ii) State Government	3,340	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	122,810,617	5.12	0	
4.	Banks	747,259	0.03	0	
5.	Financial institutions	2,097,058	0.09	0	
6.	Foreign institutional investors	405,257,237	16.89	0	
7.	Mutual funds	309,659,889	12.91	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	54,665,819	2.28	0	
10.	Others IEPF, AIF, Trusts, Clearing M	40,979,117	1.71	0	
	Total	1,092,200,435	45.53	0	0

**Total number of shareholders (other than promoters)** 

644,579

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

844,593	

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

936

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			25,825,704	1.07
GOVERNMENT OF SIN	CITIBANK N.A. CUSTODY SERVICES			23,326,317	0.97
GQG PARTNERS EMER	HSBC SECURITIES SERVICES 11TH F			17,627,920	0.73
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A. IND			15,165,690	0.63
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A. IND			14,349,030	0.59
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			8,812,982	0.36
PEOPLE'S BANK	DEUTSCHE BANK AG, DB HOUSE H			8,128,697	0.33
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			7,359,916	0.3
VANGUARD FIDUCIAR	JPMORGAN CHASE BANK N.A. IND			6,553,456	0.27
ISHARES MSCI INDIA E	CITIBANK N.A. CUSTODY SERVICES			5,070,115	0.21
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			4,387,906	0.18
STICHTING DEPOSITAI	JPMORGAN CHASE BANK N.A. IND			3,840,388	0.16
ISHARES MSCI EMERG	CITIBANK N.A. CUSTODY SERVICES			3,617,101	0.15
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE 1 NORTH AV			3,601,595	0.15
GOLDMAN SACHS FUI	CITIBANK N.A. CUSTODY SERVICES			3,552,760	0.14
GQG PARTNERS EMER	CITIBANK N.A. CUSTODY SERVICES			3,383,911	0.14
EMERGING MARKETS I	JPMORGAN CHASE BANK N.A. IND			31,884,489	0.13

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMERICAN CENTURY \	DEUTSCHE BANK AG, DB HOUSE H			3,164,837	0.13
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVIC			3,129,497	0.13
HSBC GLOBAL INVEST	HSBC SECURITIES SERVICES 11TH F			3,100,000	0.12
MSCI EQUITY INDEX FI	JPMORGAN CHASE BANK N.A. IND			3,090,199	0.12
GENERAL ORGANIZAT	CITIBANK N.A. CUSTODY SERVICES			2,956,662	0.12
COPTHALL MAURITIUS	JPMORGAN CHASE BANK N.A. IND			2,835,225	0.11
UNITED NATIONS FOR	CITIBANK N.A. CUSTODY SERVICES			2,793,270	0.11
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			2,598,512	0.1

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

Details	At the beginning of the year	At the end of the year
Promoters	14	14
Members (other than promoters)	662,370	644,579
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	1	0	1	0	9.6	0
B. Non-Promoter	2	5	1	5	0.08	0.6
(i) Non-Independent	2	2	1	1	0.08	0.6
(ii) Independent	0	3	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	5	2	5	9.68	0.6

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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Dilip Shantilal Shan	00005588	Managing Director	230,285,690	
Mr. Sailesh Trambaklal	Mr. Sailesh Trambaklal 00005443 Whole-time directo		1,959,323	
Mr. Sudhir Vrundavanda	00005561	Director	14,345,019	
Mr. Pawan Goenka	00254502	Director	0	
Ms. Rama Bijapurkar	00001835	Director	0	
Mr. Gautam Doshi	00004612	Director	8,000	
Mr. Sanjay Asher	00008221	Director	0	
Mr.Chinnadharavaram N	AEVPM8378J	CFO	0	
Mr. Anoop Deshpande	ANGPD4865R	Company Secretar	1	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	ichango in docignation/	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Israel Makov	05299764	Director	29/08/2022	Cessation
Mr. Sanjay Asher	00008221	Additional director	01/11/2022	Appointment
Mr. Sanjay Asher	00008221	Director	27/01/2023	Change in Designation
Mr. Kalyanasundaram S	00179072	Whole-time directo	13/02/2023	Cessation

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

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

Number of meetings held 1

Type of meeting	Date of meeting		Attendance  Number of members	
Annual General Meeting	29/08/2022	668,720	111	51.76

#### **B. BOARD MEETINGS**

\*Number of meetings held 6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting			
			Number of directors attended	% of attendance	
1	30/05/2022	8	8	100	
2	29/07/2022	8	7	87.5	
3	01/11/2022	8	8	100	
4	18/01/2023	8	7	87.5	
5	31/01/2023	8	8	100	
6	30/03/2023	7	7	100	

#### C. COMMITTEE MEETINGS

Number of meetings held 27

S. No.	S. No. Type of meeting		Total Number of Members as	Attendance			
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance		
1	Audit Committe	29/05/2022	3	3	100		
2	Audit Committe	14/07/2022	3	3	100		
3	Audit Committe	28/07/2022	3	3	100		
4	Audit Committe	31/10/2022	3	3	100		
5	Audit Committe	30/01/2023	3	3	100		
6	Audit Committe	30/03/2023	3	3	100		
7	Nomination an	27/05/2022	3	2	66.67		
8	Nomination an	22/06/2022	3	3	100		
9	Nomination an	28/07/2022	3	3	100		

S. No.	Type of meeting	Date of meeting			Attendance % of attendance
10	Nomination an	31/10/2022	3	3	100

#### D. \*ATTENDANCE OF DIRECTORS

			Board Meetings		Co	ommittee Meetin	gs	Whether attended AGM
S. No.		Number of Meetings which director was	Number of Meetings	% of attendance	Number of Meetings which director was	Number of Meetings	% of attendance	held on
		entitled to attend	attended	atteridance	entitled to attend	attended	alleridarice	28/08/2023
								(Y/N/NA)
1	Mr. Dilip Shan	6	6	100	11	11	100	Yes
2	Mr. Sailesh Tr	6	6	100	6	6	100	Yes
3	Mr. Sudhir Vru	6	6	100	13	13	100	Yes
4	Mr. Pawan Go	6	6	100	27	27	100	Yes
5	Ms. Rama Bija	6	4	66.67	4	3	75	Yes
6	Mr. Gautam D	6	6	100	23	21	91.3	Yes
7	Mr. Sanjay As	4	4	100	0	0	0	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Dilip Shantilal S	Managing Direct	54,534,909	0	0	0	54,534,909
2	Mr. Sailesh Tramba	Whole-time Dire	19,725,359	0	0	0	19,725,359
3	Mr. Kalyanasundara	Whole-time Dire	65,298,873	0	0	0	65,298,873
	Total		139,559,141	0	0	0	139,559,141

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr.Chinnadharavara	CFO	51,132,620	0	0	0	51,132,620

	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Mr. Anoop Deshpar	Company Secre	4,275,627	0	0	0	4,275,627
	Total		55,408,247	0	0	0	55,408,247
ımber o	of other directors whose	remuneration deta	ils to be entered			6	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Pawan Goenka	Independent Dir	0	5,100,000	0	3,400,000	8,500,000
2	Mr. Gautam Doshi	Independent Dir	0	4,800,000	0	2,800,000	7,600,000
3	Ms. Rama Bijapurka	Independent Dir	0	4,000,000	0	800,000	4,800,000
4	Mr. Sanjay Asher	Independent Dir	0	1,666,667	0	500,000	2,166,667
5	Mr. Sudhir Vrundav	Non-Executive [	0	0	0	1,900,000	1,900,000
6	Mr. Israel Makov	Chairman	0	0	0	500,000	500,000
	Total		0	15,566,667	0	9,900,000	25,466,667
-	lo, give reasons/observ	es Act, 2013 during	the year	s in respect of app	Yes	○ No	
•	•	es Act, 2013 during	the year		Yes	O No	
B. If N	•	es Act, 2013 during vations	the year		Yes Yes	No	
B. If N	lo, give reasons/observ	es Act, 2013 during rations  NT - DETAILS TH	EREOF			No No	
B. If N	Io, give reasons/observing.  ILTY AND PUNISHME  ILS OF PENALTIES / F	es Act, 2013 during vations  NT - DETAILS THI PUNISHMENT IMPO	EREOF  DSED ON COMF	PANY/DIRECTOR			
B. If N	Io, give reasons/observing rea	es Act, 2013 during vations  NT - DETAILS THE PUNISHMENT IMPO	EREOF  OSED ON COMP  Order  Nam sect				
B. If N I. PENA DETAI	Io, give reasons/observations, give reasons/observations.  ILTY AND PUNISHME  ILS OF PENALTIES / F  f the	es Act, 2013 during vations  NT - DETAILS THE PUNISHMENT IMPO	EREOF  DSED ON COMP  Order  Nam sect pena	PANY/DIRECTOR ne of the Act and ion under which	Details of penalty/	Nil Details of appeal	
B. If N I. PENA DETAI	Io, give reasons/observing.  LTY AND PUNISHME  ILS OF PENALTIES / F  Name of the concerned	es Act, 2013 during vations  NT - DETAILS THE PUNISHMENT IMPO	EREOF  OSED ON COMP  Order  Nam sect pena	PANY/DIRECTOR ne of the Act and ion under which	Details of penalty/	Nil Details of appeal	
B. If N  I. PENA  Name of company officers  B) DETA	ILS OF PENALTIES / F  The state of the concerne of the concern	es Act, 2013 during vations  NT - DETAILS THE PUNISHMENT IMPO	EREOF  DSED ON COMF  Order Sect pena  S Nil  f Order Nar sect	PANY/DIRECTOR ne of the Act and ion under which	Details of penalty/	Nil Details of appeal	t status

XIII. Whether complete list of sha	reholders, debenture holders has been enclosed as an attachment
Yes      No	
(In case of 'No', submit the details s	separately through the method specified in instruction kit)
XIV. COMPLIANCE OF SUB-SECT	TION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES
	mpany having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or in whole time practice certifying the annual return in Form MGT-8.
Name	Foram Gohil
Whether associate or fellow	Associate    Fellow
Certificate of practice number	22230
	ney stood on the date of the closure of the financial year aforesaid correctly and adequately.  ed to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
	Declaration
•	rectors of the company vide resolution no 45 dated 30/05/2022
	nd declare that all the requirements of the Companies Act, 2013 and the rules made thereunder his form and matters incidental thereto have been compiled with. I further declare that:
	form and in the attachments thereto is true, correct and complete and no information material to orm has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachmen	nts have been completely and legibly attached to this form.
	the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for nt for false statement and punishment for false evidence respectively.
To be digitally signed by	
Director	SAILESH Digitally signed by SAILESH SAILESH TRAMBARL TRAMBARLAL DEBAI AL DESAI AL DE
DIN of the director	00005443
To be digitally signed by	ANOOP ANJANIKUMAR DESHPANDE  DESHPANDE  111618-40030
<ul><li>Company Secretary</li></ul>	
Company secretary in practice	
Membership number 23983	Certificate of practice number

List of attachments 1. List of share holders, debenture holders Attach Balance Associates Annexure.pdf FII AND FPI\_FY22-23.pdf 2. Approval letter for extension of AGM; Attach Sun Pharmaceutical Industries Limited SH Committee Meetings and Note.pdf 3. Copy of MGT-8; **Attach** MGT 8 SPIL.pdf 4. Optional Attachement(s), if any **Attach** Remove attachment Prescrutiny Submit Modify Check Form

**Attachments** 

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

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

S.No	Name of the Company	CIN/ FCRN	Holding/Subsidiary/ Associate/Joint Venture	% of shares held
99	Vintage Power Generation LLP	Not Applicable	Associate	39.41%
100	Vento Power Generation LLP	Not Applicable	Associate	40.55%
101	HRE LLC	Not Applicable	Associate	19.22%
102	HRE II LLC	Not Applicable	Associate	19.99%
103	HRE III LLC	Not Applicable	Associate	19.99%
104	Dr. Py Institute LLC	Not Applicable	Associate	19.22%
105	Medinstill Development LLC	Not Applicable	Associate	19.22%
106	ALPS LLC	Not Applicable	Associate	19.22%
107	Intact Pharmaceuticals LLC	Not Applicable	Associate	19.22%
108	Intact Media LLC (Formerly Known as Intact Skin Care LLC)	Not Applicable	Associate	19.22%
109	Intact Solutions LLC	Not Applicable	Associate	19.22%
110	Intact Closed Transfer Connectors LLC	Not Applicable	Associate	19.22%
111	Intact PUR- Needle LLC	Not Applicable	Associate	19.22%
112	Medios Technologies Pte.Ltd.	Not Applicable	Associate	27.39%
113	Remidio Innovative Solutions Inc.	Not Applicable	Associate	27.39%
114	Artes Biotechnology GmbH	Not Applicable	Joint venture	45.00%

Details of shares/debentures transfers 01/04/2022 To 31/03/2023

from (in case of the first return at any time since the incorporation of the Company)

Transfer	Type	Shares /	Amount Per	Tra	nsferor	Tra	nsferee
Date		Deben tures	Shares / Debentures	Folio	Name	Folio	Name
04/05/2022	1	192	000001	XM022830	MUGAT MANEKLAL SHAH	0018870	MUGAT MANEKLAL SHAH
24/05/2022	1	1440	000001	00V90282	VAIDEHI VAIDYA	0018871	NARENDRA VAIDYA
24/05/2022	1	1094	000001	XM041698	MADAN GOPAL TODI	0018872	SASHI KANT TODI
26/05/2022	1	180	000001	00007171	MANJARI PAYMASTER	0018873	MANJARI SNEHAL PAYMASTER
31/05/2022	1	6000	000001	00M00323	MISRA NARENDRA PRASAD	0018874	SUNIL MISRA
03/06/2022	1	230	000001	00011445	NEENA M SHAH	0018875	NEENA MITAN DALAL
03/06/2022	1	68	000001	XP140342	PINKY H MOTA	0018876	PINKY VICKY DHARAMSI
08/06/2022	1	323	000001	XP149696	PUSHPA SHANTIKUMAR BHATIA	0018877	KAUSHIK SHANTIKUMAR BHATIA
08/06/2022	1	140	000001	00008643	SWANAMNDESH SHREERAM KARANDIKAR	0018878	SWANAMNDESH SHREERAM KARANDIKAR
13/06/2022	1	140	000001	00010278	UDAI SINGH PARMAR	0018879	NEENA PARMAR
13/06/2022	1	4000	000001	00R02492	REKHA N MURTHY	0018880	REKHA N MURTHY
15/06/2022	1	180	000001	00009083	SEJALBEN BHUPENDRABHAI CHOXI	0018881	SEJAL HEMANG PARIKH
6/06/2022	1	180	000001	00006624	SHAILESH CHAUHAN	0018882	SHAILESH CHAUHAN
7/06/2022	1	108	000001	XK017554	KANAGOVI LAKSHMIBAI	0018883	KANAGOVI NAGARAJA RAO
06/07/2022	1	2502	000001	00018781	USHA RADHAKRISHNAN	0018884	RADHIKA MENON
1/07/2022	1	631	000001	XK079294	K RAMCHAND	0018885	R SANJAY KUMAR
1/07/2022	1	80	000001	00011910	SAILESH DHIRAJLAL	0018886	SAILESH DHIRAJLAL DOCTOR
1/07/2022	1	160	000001	00011902	KALPANA SAILESH	0018887	KALPANA SAILESH DOCTOR
1/07/2022	1	1259	000001	XM042029	MALVIKA SONI	0018888	MALVIKA SONI
2/07/2022	1	1080	000001	00C90114	CHARUBEN HARISH SHAH	0018889	CHARUBEN HARISH SHAH
2/07/2022	1	209	000001	XL098128	LAXMI PARAKH	0018890	LAXMI PARAKH
12/07/2022	1	40	000001	XM042522	MINAXI PRANJIVANDAS LODHAVIA	0018891	MINAXI PRANJIVANDAS LODHAVIA
3/07/2022	1	3000	000001	00R02286	RASIKLAL PARIKH	0018892	KULIN PARIKH
13/07/2022	1	360	000001	00S90065	SADHANA BHUPENDRA MODY	0018893	SADHANA HARSHAD SARAIYA
5/07/2022	1	308	000001	XR045844	RAMINDDAR MAHTAB SINGH	0018894	INDER BALRAJ SINGH
6/07/2022	1	278	000001	XF164831	FIROZE FRAMJI BATLIWALA	0018895	ARMIN SHERAZ MALEGAMWALA
6/07/2022	1	611	000001	XF015883	FIROZE FRAMJI BATLIWALA	0018896	ARMIN SHERAZ MALEGAMWALA
9/07/2022	1	256	000001	XM041854	MAHABIR PRASAD NIGAM	0018897	MAHABIR PRASAD NIGAM
0/07/2022	1	256	000001	XH090962	HIRA SINGH	0018898	AMRIT KAUR
22/07/2022	1	256	000001	XS129467	SAVITRI DEVI	0018899	RAVI GUPTA

Details of shares/debentures transfers 01/04/2022 To 31/03/2023

from (in case of the first return at any time since the incorporation of the Company)

Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tra	nnsferor	Tra	nsferee
Date		tures	Debentures	Folio	Name	Folio	Name
25/07/2022	1	360	000001	00R90326	RAJKUMAR K ENGINEER	0018900	KAMLABEN K SOLANKI
26/07/2022	1	720	000001	00012336	PREETI JEJANI	0018901	PRITI SHIVNARAYAN AGRAWAL KEJDIWAL
30/07/2022	1	400	000001	00011905	HASMUKH DHIRAJLAL	0018902	SAILESH D DOCTOR
03/08/2022	1	63	000001	XR106409	RACHYATA CHAWLA	0018903	RACHYATA KAPOOR
03/08/2022	1	2251	000001	XC144345	C KRISHNA CHALAM	0018904	PRADHAN VENOLI KRISHNACHALAM
04/08/2022	1	193	000001	XR100383	RANJAN SHAH	0018905	RANJAN SHAH
04/08/2022	1	163	000001	XR104102	RANJAN SHAH	0018905	RANJAN SHAH
19/08/2022	1	12000	000001	00S03676	SUSHIL BHATI	0018906	PRATIBHA BHATI
19/08/2022	1	1900	000001	XR132101	REKHA MUKHERJEE	0018907	SANTANU MUKHERJEE
22/08/2022	1	360	000001	00S90065	SADHANA BHUPENDRA MODY	0018893	SADHANA HARSHAD SARAIYA
22/08/2022	1	360	000001	00B90188	BALJIT KAUR	0018908	BALJIT KAUR WALIA
22/08/2022	1	512	000001	XD132812	DARSHANA AGRAWAL	0018909	DARSHANA GARG
22/08/2022	1	3000	000001	00R02286	RASIKLAL PARIKH	0018910	KULIN PARIKH
05/09/2022	1	542	000001	XV100213	VIPINCHANDRA JAYWANTLAL KOTHARI	0018911	VIPINCHANDRA JAYWANTLAL KOTHARI
05/09/2022	1	398	000001	XN034397	NITIN J ANTARKAR	0018912	NITIN J ANTARKAR
5/09/2022	1	542	000001	XS048058	SIMPLICIO ALMEIDA	0018913	FLORENCE ALMEIDA
3/09/2022	1	2049	000001	XR139197	ROSHAN ARDESHIR BHARUCHA	0018914	ASPY SOHRAB GOTLA
21/09/2022	1	4857	000001	00018547	SUDHA TANDON	0018915	MALINI MEHROTRA
1/09/2022	1	460	000001	00012614	RONAK PATEL	0018916	RONAK PATEL
4/09/2022	1	140	000001	00016209	NITA DEVANG PAREKH	0018917	NITA DEVANG PAREKH
27/09/2022	1	449	000001	XJ103895	JAYWANTLAL MOHANLAL KOTHARI	0018918	VIPIN CHANDRA JAYWANTLAL KOTHARI
27/09/2022	1	128	000001	XS122563	SHEELA RANI	0018919	SHEELA RANI
27/09/2022	1	60	000001	00007323	PARESH KANTILAL DATTANI	0018920	PARESH KANTILAL DATTANI
28/09/2022	1	360	000001	00R90326	RAJKUMAR K ENGINEER	0018921	KAMLABEN K SOLANKI
04/10/2022	1	12000	000001	00D01351	DHANANJAY KUMAR SINGH	0018922	MADHURIMA SINGH
7/10/2022	1	80	000001	XC086329	C.D. BANGUR	0018923	BINOD KUMAR BANGUR
07/10/2022	1	3532	000001	XM165967	MAGANLAL RANCHHODDAS KOTAK (KARTA)	0018924	BHAVESH MANGANLAL KOTAK
11/10/2022	1	413	000001	XR160514	RAJESWARI VISWANATHAN	0018925	JAYASHREE BALAKRISHNAN
12/10/2022	1	1080	000001	00L90066	LUCY FLORY PINTO	0018926	LUCY FLORY PINTO

Details of shares/debentures transfers 01/04/2022 To 31/03/2023

from (in case of the first return at any time since the incorporation of the Company)

Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tra	unsferor	Tran	sferee
		tures	Debentures	Folio	Name	Folio	Name
18/10/2022	1	68	000001	XK108690	K RAMCHAND	0018927	R SANJAY KUMAR
27/10/2022	1	752	000001	XV138558	VINITKUMAR PARIKH	0018928	ROHINI PARIKH
27/10/2022	1	680	000001	XR138535	ROHINI PARIKH	0018928	ROHINI PARIKH
28/10/2022	1	70	000001	XB075307	BEHARILAL SACHAR	0018929	KUSUM SACHAR
03/11/2022	1	110	000001	00007349	SWAPNA GANGULY	0018930	SWAPNA GANGULY
08/11/2022	1	1284	000001	XV050141	VIDYA GURUKUMAR PARULKAR	0018931	AMALA G PARULKAR
21/11/2022	1	4440	000001	00S90033	SURENDRA M METHA	0018932	ABHAY SURENDRA MEHTA
25/11/2022	1	120	000001	00007565	JAYANTILAL DUNGARSHI SHAH	0018933	JAYANTILAL DUNGARSHI DEDHIA
25/11/2022	1	360	000001	00L90077	LAXMIDAS H KOTADIA	0018934	SUSHILA L KOTADIA
25/11/2022	1	64	000001	XC300081	CHARANJIT SINGH	0018935	CHARANJIT SINGH
08/12/2022	1	177	000001	XK152595	KALPAK SAMPATRAO MOHILE	0018936	ANJALI KALPAK MOHILE
12/12/2022	1	3000	000001	00S00218	SANJIV DOSHI	0018937	SANJIV DOSHI
14/12/2022	1	460	000001	00012614	RONAK PATEL	0018938	RONAK PATEL
15/12/2022	1	275	000001	XK029435	KARTIK BHANSALI	0018939	KARTIK BHANSALI
15/12/2022	1	1771	000001	XG038455	GOLOK CHANDRA BHATTACHARJEE	0018940	RITESH BHATTACHARJEE
15/12/2022	1	70	000001	XJ056498	JAYWANTI R KADAKIA	0018941	JAYWANTI R KADAKIA
22/12/2022	1	70	000001	XA060077	ANTONY CRUZ STALIN ROCHE	0018942	ANTONE REX ROCHE
22/12/2022	1	2560	000001	XN009638	NILA MANILAL SHAH	0018943	NEELA VIJAY DOSHI
26/12/2022	1	768	000001	XN010545	NATTY FRANCIS DESILVA	IEPF2017	IEPF2017
26/12/2022	1	889	000001	XN012000	NARAYANARAO ANNAVARAPU	IEPF2017	IEPF2017
26/12/2022	1	211	000001	XN014964	N MUKUNDH	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XN022707	NIRMALA PREMJI THACKER	IEPF2017	IEPF2017
26/12/2022	1	148	000001	XN028702	NEELU KAMAL	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XN028717	NIRMAL GUPTA	IEPF2017	IEPF2017
26/12/2022	1	88	000001	XM301002	M MOORTHY	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XN007130	NAURATAN MAL MEHTA	IEPF2017	IEPF2017
26/12/2022	1	547	000001	XP012318	P V RAMA RAU	IEPF2017	IEPF2017
26/12/2022	1	92	000001	XP012990	PARMOD KUMAR JAIN	IEPF2017	IEPF2017
26/12/2022	1	372	000001	XP013980	PR SUNDARASWARAN	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XP044694	PURNIMA SINGH	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XP053622	PRAVINA	IEPF2017	IEPF2017
26/12/2022	1	176	000001	XP056306	PRITINDU DAS GUPTA	IEPF2017	IEPF2017

Details of shares/debentures transfers 01/04/2022 To 31/03/2023

from (in case of the first return at any time since the incorporation of the Company)

Transfer	Type	Shares /	Amount Per	Tra	unsferor	Tran	sferee
Date		Deben tures	Shares / Debentures	Folio	Name	Folio	Name
26/12/2022	1	2984	000001	XP060921	PRAVIN CHANDRA RATILAL	IEPF2017	IEPF2017
26/12/2022	1	3	000001	XP067920	PUSHPA DEVI SETHI	IEPF2017	IEPF2017
26/12/2022	1	2	000001	XP068032	PARMOD CHOPRA	IEPF2017	IEPF2017
26/12/2022	1	121	000001	XP080118	PURNIMA MEHENDRITTA	IEPF2017	IEPF2017
26/12/2022	1	121	000001	XP080290	PRASHANT SUBRAO HEBBAR	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XP083556	PAWAN KUMAR HARLALKA	IEPF2017	IEPF2017
26/12/2022	1	17	000001	XP083689	POONAM AGARWAL	IEPF2017	IEPF2017
26/12/2022	1	889	000001	XP083822	PRISCA RIBEIRO	IEPF2017	IEPF2017
26/12/2022	1	947	000001	XP084692	PRAMOD KUMAR JAISWAL	IEPF2017	IEPF2017
26/12/2022	1	35	000001	XP097183	PRATIBHA BHARDWAJ	IEPF2017	IEPF2017
26/12/2022	1	44	000001	XP097934	PARMOD KUMAR JAIN	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XP100647	PRITI CHOUDHARY	IEPF2017	IEPF2017
26/12/2022	1	8	000001	XP105093	PAHILAJRAI L MAHTANI	IEPF2017	IEPF2017
26/12/2022	1	30	000001	XP105107	PRITINDU DAS GUPTA	IEPF2017	IEPF2017
26/12/2022	1	76	000001	XP107587	POONAM SAXENA	IEPF2017	IEPF2017
26/12/2022	1	99	000001	XP112570	PHANINDRA NATH PUNJI	IEPF2017	IEPF2017
26/12/2022	1	582	000001	XP112669	PRAMOD KUMAR PANDEY	IEPF2017	IEPF2017
26/12/2022	1	691	000001	XP112958	PRADEEP VIJAYAN	IEPF2017	IEPF2017
26/12/2022	1	1024	000001	XP122291	PADAM KUMAR CHAURASIA	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XP126645	PANKAJ SHRIVASTAVA	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XP128864	PRAMOD KUMAR SINGHAL	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XP137007	P DAMAYANTHI	IEPF2017	IEPF2017
26/12/2022	1	1459	000001	XP137874	PARKASH SACHDEV	IEPF2017	IEPF2017
26/12/2022	1	78	000001	XP140636	PRAKASH KHEMKA	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XN031826	NAVEENA BEDI	IEPF2017	IEPF2017
26/12/2022	1	633	000001	XN032602	NATHMAL JODTHRAJ PALLOD	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XP146117	P RADHAKRISHNAN	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XP146192	PARESH UPADHYAY	IEPF2017	IEPF2017
26/12/2022	1	30	000001	XP146195	PARIMALA P MULGUND	IEPF2017	IEPF2017
26/12/2022	1	67	000001	XP146357	PRAVIN PARMAR	IEPF2017	IEPF2017
26/12/2022	1	889	000001	XP018225	PARMANAND THAKURDAS LALWANI	IEPF2017	IEPF2017
26/12/2022	1	160	000001	XP019146	PURNIMA SINGH	IEPF2017	IEPF2017

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Transfer	Type	Shares / Deben	Amount Per Shares /	Tra	ansferor	Tran	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	19	000001	XP021583	PORONUE MATHEW ABRAHAM	IEPF2017	IEPF2017
26/12/2022	1	496	000001	XP029942	P K VISWANATHAN	IEPF2017	IEPF2017
26/12/2022	1	403	000001	XP043814	PADMA UMESH SHIRURKAR	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XP043818	PADMABAI V GOVANI	IEPF2017	IEPF2017
26/12/2022	1	675	000001	XP043828	PADMAKUMAR DURUSHOTHAMAN	IEPF2017	IEPF2017
26/12/2022	1	582	000001	XP043903	PARAMJIT SINGH BAINS	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XP043936	PARKASH CHANDAR MEHTA	IEPF2017	IEPF2017
26/12/2022	1	153	000001	XP043959	PARMINDER SINGH SACHDEV	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XP044062	PETER DSOUZA	IEPF2017	IEPF2017
26/12/2022	1	844	000001	XP044175	PRABHAT RASTOGI	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XP044290	PRAKASH DADLANI	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XP169351	PUTUL DUTTA	IEPF2017	IEPF2017
26/12/2022	1	307	000001	XR000195	RADHA KRISHEN WANGOO	IEPF2017	IEPF2017
26/12/2022	1	432	000001	XR000439	RUPI GHOSE	IEPF2017	IEPF2017
26/12/2022	1	569	000001	XR006896	RADHE SHYAM LOYA	IEPF2017	IEPF2017
26/12/2022	1	142	000001	XR007960	RAJ RHODE	IEPF2017	IEPF2017
26/12/2022	1	1448	000001	XR008388	RAMANJANEYA	IEPF2017	IEPF2017
26/12/2022	1	97	000001	XR011327	RANJAN M BAVISHI	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XR011692	RAJ PAUL KAPOOR	IEPF2017	IEPF2017
26/12/2022	1	889	000001	XR012249	R SAI BHARATH	IEPF2017	IEPF2017
26/12/2022	1	960	000001	XR012527	R K SHARMA	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XR014676	RAMJI DASS BATRA	IEPF2017	IEPF2017
26/12/2022	1	310	000001	XR016138	RAJENDRA PRASAD GUPTA	IEPF2017	IEPF2017
26/12/2022	1	64	000001	XR016565	RAJESH KUMAR CHAUDHARY	IEPF2017	IEPF2017
26/12/2022	1	116	000001	XR017335	RAOJIBHAI PURUSHOTTAM DAS PATEL	IEPF2017	IEPF2017
26/12/2022	1	240	000001	XR017898	ROHINI LESLIE	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XR021572	RADHAKRISHNA VENKATARAMAN	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XR029288	RADHIKA RAMESH KAPOOR	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XR034486	RAJI BHARDWAJ	IEPF2017	IEPF2017
26/12/2022	1	81	000001	XR034510	RAM VISHAL VERMA	IEPF2017	IEPF2017

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Transfer	Туре	Shares /	Amount Per	Tra	nnsferor	Tran	sferee
Date		Deben tures	Shares / Debentures	Folio	Name	Folio	Name
26/12/2022	1	1028	000001	XR044923	R VASANTHA DEVI	IEPF2017	IEPF2017
26/12/2022	1	526	000001	XR045060	RAJ KUMAR DHAWAN	IEPF2017	IEPF2017
26/12/2022	1	444	000001	XR045152	RAJAN SANTOSHAM	IEPF2017	IEPF2017
26/12/2022	1	160	000001	XR045219	RAJENDRA KUMAR GUPTA	IEPF2017	IEPF2017
26/12/2022	1	1780	000001	XR045383	RAJKUMARI K SAVLANI	IEPF2017	IEPF2017
26/12/2022	1	240	000001	XR045468	RAKSHA AGGARWAL	IEPF2017	IEPF2017
26/12/2022	1	35	000001	XR045478	RALPH D SOUZA	IEPF2017	IEPF2017
26/12/2022	1	855	000001	XR045485	RAM BABOO	IEPF2017	IEPF2017
26/12/2022	1	2083	000001	XR045488	RAM BAHADUR SINHA	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XR045754	RAMESH KALYANMAL KHANDELWAL	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XR139744	RAJENDRA G GUPTA	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XR141341	RUCHI AGARWAL	IEPF2017	IEPF2017
26/12/2022	1	30	000001	XR146423	R KRISHANAMURTHY	IEPF2017	IEPF2017
26/12/2022	1	59	000001	XR146437	R K SASKAR RAO	IEPF2017	IEPF2017
26/12/2022	1	136	000001	XR146530	RAJESH JAIN	IEPF2017	IEPF2017
26/12/2022	1	8	000001	XR146542	RAJESH P SHAH	IEPF2017	IEPF2017
26/12/2022	1	435	000001	XR146792	RUKAIYA M ASLAM PATNI	IEPF2017	IEPF2017
26/12/2022	1	20	000001	XR146795	RUKMINI MADHWAPATHI	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XR152826	RAHUL KATARIYA	IEPF2017	IEPF2017
26/12/2022	1	12	000001	XR156530	RAJIB KUMAR BANIK	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XR157204	RISHIKESH SAPRA	IEPF2017	IEPF2017
26/12/2022	1	103	000001	XR159334	RADHA MAHESWARY	IEPF2017	IEPF2017
26/12/2022	1	384	000001	XR160094	RANBAXY HOLDING COMPANY	IEPF2017	IEPF2017
26/12/2022	1	11	000001	XR103275	RAJESH SHARMA	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XP151172	PATEL HANSAL VISHNUBHAI	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XP157237	PARINITHA P HEGDE	IEPF2017	IEPF2017
26/12/2022	1	102	000001	XR106844	RAJAT AGRAWAL	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XR107720	REKHA SHAH	IEPF2017	IEPF2017
26/12/2022	1	137	000001	XR108132	RICHA AGARWAL	IEPF2017	IEPF2017
26/12/2022	1	312	000001	XR112148	RAVI SAXENA	IEPF2017	IEPF2017
26/12/2022	1	316	000001	XR113469	RAMESH VERKOT	IEPF2017	IEPF2017
26/12/2022	1	153	000001	XR115915	RAMESH CHANDRA DUBEY	IEPF2017	IEPF2017
26/12/2022	1	3	000001	XR120503	RAMCHANDRA VARMA	IEPF2017	IEPF2017
26/12/2022	1	32	000001	XR121594	RAGINI RASTOGI	IEPF2017	IEPF2017

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Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tra	ansferor	Trar	nsferee	
		tures	Debentures	Folio	Name	Folio	Name	
26/12/2022	1	1024	000001	XR122826	RAMANLAL J PARIKH	IEPF2017	IEPF2017	
26/12/2022	1	4	000001	XR122928	RENU GOEL	IEPF2017	IEPF2017	
26/12/2022	1	51	000001	XR128273	RANBIR SINGH	IEPF2017	IEPF2017	
26/12/2022	1	40	000001	XR128960	RAJENDRA SETHIA	IEPF2017	IEPF2017	
26/12/2022	1	3	000001	XR129203	RITA RATHI	IEPF2017	IEPF2017	
26/12/2022	1	96	000001	XR130614	RANU GHOSH	IEPF2017	IEPF2017	
26/12/2022	1	4	000001	XR131427	RANJIT KUMAR BOTHRA	IEPF2017	IEPF2017	
26/12/2022	1	36	000001	XR131685	RITA CHATTERJEE	IEPF2017	IEPF2017	
26/12/2022	1	83	000001	XR045875	RAMNIK MOHANLAL PAREKH	IEPF2017	IEPF2017	
26/12/2022	1	289	000001	XR045986	RASHIDA MOHOMEDBHAI MUKHTYAR	IEPF2017	IEPF2017	
26/12/2022	1	1003	000001	XR046057	RATANSHI MANJIBHAI PATEL	IEPF2017	IEPF2017	
26/12/2022	1	35	000001	XR046098	RAVI KUMAR AGGARWAL	IEPF2017	IEPF2017	
26/12/2022	1	1080	000001	XR046132	RAVINDER SINGH SACHDEV	IEPF2017	IEPF2017	
26/12/2022	1	489	000001	XR046242	REWATI DEVI CHOUDHARY	IEPF2017	IEPF2017	
26/12/2022	1	230	000001	XR053708	R S SACHDEV	IEPF2017	IEPF2017	
26/12/2022	1	25	000001	XR053817	RAKESH SAIGAL	IEPF2017	IEPF2017	
26/12/2022	1	16	000001	XR056779	R VIJAYA SHREE	IEPF2017	IEPF2017	
26/12/2022	1	2688	000001	XR060967	RAGHUPATI KRISHNA HEGDE	IEPF2017	IEPF2017	
26/12/2022	1	116	000001	XR061020	RAMESH NARANG	IEPF2017	IEPF2017	
26/12/2022	1	48	000001	XR061030	RAMNIKLAL PARSOTTAMBHAI SURTI	IEPF2017	IEPF2017	
26/12/2022	1	2953	000001	XR061031	RAMNIKLAL R SONI	IEPF2017	IEPF2017	
26/12/2022	1	1785	000001	XR061041	RATNASAMY LANCY	IEPF2017	IEPF2017	
26/12/2022	1	128	000001	XR061072	ROSHAN LAL DUNEJA	IEPF2017	IEPF2017	
26/12/2022	1	52	000001	XR063739	RAJARSHI DASGUPTA	IEPF2017	IEPF2017	
26/12/2022	1	256	000001	XR063765	RAJAN NOTTANKANDATH	IEPF2017	IEPF2017	
26/12/2022	1	25	000001	XR064069	RAJENDRA PATEL	IEPF2017	IEPF2017	
26/12/2022	1	112	000001	XR064090	RAM KARAN	IEPF2017	IEPF2017	
26/12/2022	1	27	000001	XR067167	RAMANAMMA VODAPALLY	IEPF2017	IEPF2017	
26/12/2022	1	9	000001	XR067261	REETA RANI	IEPF2017	IEPF2017	
26/12/2022	1	10	000001	XR068043	REENA CHOPRA	IEPF2017	IEPF2017	
26/12/2022	1	128	000001	XR068615	RAJVEER SEHGAL	IEPF2017	IEPF2017	
26/12/2022	1	102	000001	XR076821	RAJESH GIRDHAR	IEPF2017	IEPF2017	

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Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	ansferor	Tran	sferee
		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	51	000001	XR076989	REKHA BERIWAL	IEPF2017	IEPF2017
26/12/2022	1	35	000001	XR080438	RAAMDEO AGRAWAL	IEPF2017	IEPF2017
26/12/2022	1	160	000001	XR081272	R. VARADARAJAN	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XR081502	RAJ KUMAR AGARWAL	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XR082685	RATAN LAL JAIN	IEPF2017	IEPF2017
26/12/2022	1	57	000001	XR083683	RAKESH KUMAR GIRIA	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XR083688	R.K. AGARWAL	IEPF2017	IEPF2017
26/12/2022	1	326	000001	XR086572	RAMESH KUMAR SULTANIA	IEPF2017	IEPF2017
26/12/2022	1	204	000001	XR087405	RAHUL JADHAV	IEPF2017	IEPF2017
26/12/2022	1	1024	000001	XR087630	RAMANLAL J PARIKH	IEPF2017	IEPF2017
26/12/2022	1	320	000001	XR089525	R.R. PHULGAONKAR (LT. COL)	IEPF2017	IEPF2017
26/12/2022	1	22	000001	XR090772	RAVI NATH PANDEY	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XR090924	RANJIT CHETANRAN KRIPALANI	IEPF2017	IEPF2017
26/12/2022	1	17	000001	XR098296	RITIKA MUKESH JHANGIANI	IEPF2017	IEPF2017
26/12/2022	1	65	000001	XR098657	RAMA PRASANNA MONDAL	IEPF2017	IEPF2017
26/12/2022	1	400	000001	XR165524	RASHMI GUPTA	IEPF2017	IEPF2017
26/12/2022	1	112	000001	XR165533	RATNANGI NILESH MALPEKAR	IEPF2017	IEPF2017
26/12/2022	1	11	000001	XR165679	RAMDAS NANVBHAI JAVERI	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XS000213	SATYANARAIN SIKKA	IEPF2017	IEPF2017
26/12/2022	1	1980	000001	XS000473	SUSHIL KUMAR SRIVASTAVA	IEPF2017	IEPF2017
26/12/2022	1	43	000001	XS001608	SHYAM SARUP CHAUDHRY	IEPF2017	IEPF2017
26/12/2022	1	1985	000001	XS002050	SUBODH KUMAR GHOSE	IEPF2017	IEPF2017
26/12/2022	1	1843	000001	XS003235	SUDHIR KUMAR GHOSE	IEPF2017	IEPF2017
26/12/2022	1	192	000001	XS006141	SARYU M SHAH	IEPF2017	IEPF2017
26/12/2022	1	3603	000001	XS006578	SATYA NARAIN JOYA	IEPF2017	IEPF2017
26/12/2022	1	700	000001	XS006758	SHAKUNTALA GUPTA	IEPF2017	IEPF2017
26/12/2022	1	308	000001	XS007823	SATYA PAL DHAWAN	IEPF2017	IEPF2017
26/12/2022	1	4147	000001	XS009752	S MAN MOHAN SINGH PAHWA	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XS009820	SHRIRAM KALURAM MUNDRA	IEPF2017	IEPF2017

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Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	ansferor	Trar	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	40	000001	XS010264	SRINIVAS NARAYAN PUTHRAN	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XS011025	SUBRAMANIA JAYARAMAN	IEPF2017	IEPF2017
26/12/2022	1	3240	000001	XS013066	SHAKUNTLA AGRAWAL	IEPF2017	IEPF2017
26/12/2022	1	65	000001	XS014395	SADRUDDIN AKBARALI BOOTWALA	IEPF2017	IEPF2017
26/12/2022	1	889	000001	XS014454	SHRIKRISHNA JAGANNATH BHIDE	IEPF2017	IEPF2017
26/12/2022	1	240	000001	XS016136	SANGITA DEVI KHAITAN	IEPF2017	IEPF2017
26/12/2022	1	2816	000001	XS016576	SATYA NARAYAN DAGA	IEPF2017	IEPF2017
26/12/2022	1	316	000001	XS017505	SANJAY KUMAR AGARWALA	IEPF2017	IEPF2017
26/12/2022	1	444	000001	XS017510	SANGITA DEVI AGARWALA	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XS018463	SUSHIL KUMAR JAIN	IEPF2017	IEPF2017
26/12/2022	1	1896	000001	XS022031	SURENDRA SINGH	IEPF2017	IEPF2017
26/12/2022	1	5974	000001	XS022282	SOHANLAL SINGHANIA	IEPF2017	IEPF2017
26/12/2022	1	444	000001	XS024537	SUNITA G BHATIA	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XS025654	SURENDAR MOHAN	IEPF2017	IEPF2017
26/12/2022	1	144	000001	XS025911	SHIVBIR SINGH GREWAL	IEPF2017	IEPF2017
26/12/2022	1	83	000001	XS025939	SUNIL KUMAR NEB	IEPF2017	IEPF2017
26/12/2022	1	214	000001	XS027789	SHEKAR JAIN	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XS029268	SANTOSH KUMAR GEONKA	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XS031122	SHAILESH DOLATRAI SHAH	IEPF2017	IEPF2017
26/12/2022	1	35	000001	XS031236	SUBHASH CHANDRA DHARIWAL	IEPF2017	IEPF2017
26/12/2022	1	38	000001	XS031302	SURESH PRANLAL MEHTA	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XS034586	SANTOSH SHARMA	IEPF2017	IEPF2017
26/12/2022	1	49	000001	XS034634	SRINIVAS THATI	IEPF2017	IEPF2017
26/12/2022	1	107	000001	XS046399	S BALWANT SINGH BAGGA	IEPF2017	IEPF2017
26/12/2022	1	33	000001	XS046454	S LAKSHMI	IEPF2017	IEPF2017
26/12/2022	1	296	000001	XS046488	S P MEYYAPPAN	IEPF2017	IEPF2017
26/12/2022	1	76	000001	XS046573	SAIBABA GHANTA	IEPF2017	IEPF2017
26/12/2022	1	726	000001	XS046639	SANAT KUMAR DEY	IEPF2017	IEPF2017
26/12/2022	1	198	000001	XS046677	SANGITA ALMADI	IEPF2017	IEPF2017
26/12/2022	1	281	000001	XS046692	SANJAY DALMIA	IEPF2017	IEPF2017
26/12/2022	1	99	000001	XS046745	SANJUKTA KEDIA	IEPF2017	IEPF2017
26/12/2022	1	153	000001	XS046860	SARABJIT SINGH SACHDEV	IEPF2017	IEPF2017

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Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tra	ansferor	Trar	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	444	000001	XS046864	SARADHA SURESH	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XS047081	SATISH CHANDER GROVER	IEPF2017	IEPF2017
26/12/2022	1	512	000001	XS047101	SATISH JAYANTILAL JHAVERI	IEPF2017	IEPF2017
26/12/2022	1	35	000001	XS047252	SAVITRI GUPTA	IEPF2017	IEPF2017
26/12/2022	1	28	000001	XS047368	SHAKUNTALA BEN SHAH	IEPF2017	IEPF2017
26/12/2022	1	20	000001	XS047517	SHANTI DEVI AGARWAL	IEPF2017	IEPF2017
26/12/2022	1	59	000001	XS047519	SHANTI DEVI BAID	IEPF2017	IEPF2017
26/12/2022	1	8	000001	XS047523	SHANTI DEVI DAGA	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XS047540	SHANTI LAL BOTHRA	IEPF2017	IEPF2017
26/12/2022	1	726	000001	XS047558	SHANTILAL DAHYABHAI BHOOLA	IEPF2017	IEPF2017
26/12/2022	1	139	000001	XS047651	SHARMADA NARAYAN KALBAG	IEPF2017	IEPF2017
26/12/2022	1	628	000001	XS047746	SHEELA RANI	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XS047764	SHEKHAR CHANDWADKAR	IEPF2017	IEPF2017
26/12/2022	1	65	000001	XS047848	SHIVA PUJAN LAL	IEPF2017	IEPF2017
26/12/2022	1	86	000001	XS047891	SHOBHA SOMKANT KARNIK	IEPF2017	IEPF2017
26/12/2022	1	121	000001	XS048025	SHYAM WADHVANI	IEPF2017	IEPF2017
26/12/2022	1	121	000001	XS048064	SIPRA SEAL	IEPF2017	IEPF2017
26/12/2022	1	593	000001	XS048100	SITA TANDON	IEPF2017	IEPF2017
26/12/2022	1	291	000001	XS048182	SOHAN SINGH BEDI	IEPF2017	IEPF2017
26/12/2022	1	491	000001	XS048192	SOM DATT DHINGRA	IEPF2017	IEPF2017
26/12/2022	1	972	000001	XS048227	SP NARAYANAN	IEPF2017	IEPF2017
26/12/2022	1	84	000001	XS048279	SUBBALAKSHMI SREERAMSETTY YADALAM	IEPF2017	IEPF2017
26/12/2022	1	444	000001	XS048332	SUBODH ATAL	IEPF2017	IEPF2017
26/12/2022	1	99	000001	XS048370	SUDERSHAN KAPIL	IEPF2017	IEPF2017
26/12/2022	1	35	000001	XS048409	SUDHA AGGARWAL	IEPF2017	IEPF2017
26/12/2022	1	56	000001	XS048838	SURENDRA DAVE	IEPF2017	IEPF2017
26/12/2022	1	2176	000001	XS048879	SURESH CHAND AGGARWAL	IEPF2017	IEPF2017
26/12/2022	1	444	000001	XS048984	SURINDER SINGH SANDHU	IEPF2017	IEPF2017
26/12/2022	1	130	000001	XS049060	SUSHIL KUMAR CHOUDHARY	IEPF2017	IEPF2017
26/12/2022	1	6	000001	XS049109	SUSHILA JEENDGAR	IEPF2017	IEPF2017
26/12/2022	1	512	000001	XS053956	S A MEHTA	IEPF2017	IEPF2017

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Transfer	Type	Shares / Deben	Amount Per Shares /	Tra	ansferor	Tran	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	1392	000001	XS054194	SHARATH CHANDRA PATEL	IEPF2017	IEPF2017
26/12/2022	1	1920	000001	XS054242	SHRIKRISHNA PRASAD	IEPF2017	IEPF2017
26/12/2022	1	184	000001	XS055200	SUMATI V RAO	IEPF2017	IEPF2017
26/12/2022	1	83	000001	XS056156	SIRAJ AHMED	IEPF2017	IEPF2017
26/12/2022	1	2502	000001	XS061112	SARUP SINGH	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XS061118	SAVITA KOHLI	IEPF2017	IEPF2017
26/12/2022	1	726	000001	XS061129	SHABBIR TAIYEBALI CHOPDAWALA	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XS061194	SUBHASHCHANDRA KEKRE	IEPF2017	IEPF2017
26/12/2022	1	8371	000001	XS061234	SYDNEY C A F DCRUZ	IEPF2017	IEPF2017
26/12/2022	1	1208	000001	XS064151	SANDEEP HOTA	IEPF2017	IEPF2017
26/12/2022	1	650	000001	XS064195	S CHANDRA MOULI	IEPF2017	IEPF2017
26/12/2022	1	160	000001	XS064252	SANJIV SABHARWAL	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XS064323	S SRIKANTHAN	IEPF2017	IEPF2017
26/12/2022	1	96	000001	XS064347	SATINDER PAL	IEPF2017	IEPF2017
26/12/2022	1	230	000001	XS064376	SANJAY HALLON	IEPF2017	IEPF2017
26/12/2022	1	372	000001	XS064570	SADHANA PUNJABI	IEPF2017	IEPF2017
26/12/2022	1	60	000001	XS065020	SANGITA GUPTA	IEPF2017	IEPF2017
26/12/2022	1	67	000001	XS065702	SHASHI	IEPF2017	IEPF2017
26/12/2022	1	3	000001	XS069056	SHIVA SHANKAR	IEPF2017	IEPF2017
26/12/2022	1	48	000001	XS077212	SATYA NARAYAN DAGA	IEPF2017	IEPF2017
26/12/2022	1	480	000001	XS077262	SHAKUNTLA DAGA	IEPF2017	IEPF2017
26/12/2022	1	81	000001	XS077313	SHASHI BALA	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XS078346	SUNIL BEHARILAL MAKHIJA	IEPF2017	IEPF2017
26/12/2022	1	56	000001	XS078481	SANJIV SHARMA	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XS078964	SUMITRA DEVI PRUTHI	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XS080274	S VENKATESH	IEPF2017	IEPF2017
26/12/2022	1	7505	000001	XS080427	SUPRAVA GHOSE	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XS081813	SATYA WATI	IEPF2017	IEPF2017
26/12/2022	1	940	000001	XS083486	SHYAM LAL FAGUMAL	IEPF2017	IEPF2017
26/12/2022	1	64	000001	XS083847	SANJEEV	IEPF2017	IEPF2017
26/12/2022	1	377	000001	XS084192	SHAHDEO SINGH SHEKHAWAT	IEPF2017	IEPF2017
26/12/2022	1	52	000001	XS085192	SHANT NARAIN KALRA	IEPF2017	IEPF2017
26/12/2022	1	260	000001	XS085378	SAVITA MEHTA	IEPF2017	IEPF2017

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Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tra	ansferor	Tran	nsferee
		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	24	000001	XS085745	SUDHIR C. SHAH	IEPF2017	IEPF2017
26/12/2022	1	121	000001	XS087973	SURESH KUMAR JAIN	IEPF2017	IEPF2017
26/12/2022	1	192	000001	XS088570	SHANTARAM SUBARAO BANSODE	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XS089969	SANJAY DHINGRA	IEPF2017	IEPF2017
26/12/2022	1	57	000001	XS090116	SUNIL KUMAR PARIK	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XS133114	SABBIR F SHAIDABHAI	IEPF2017	IEPF2017
26/12/2022	1	64	000001	XS133844	SHYAM JINDAL	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XS134802	S SURENDRA KUMAR BHORA	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XS134818	SATPAL RAJPUT	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XS138073	SUSHMA GUPTA	IEPF2017	IEPF2017
26/12/2022	1	998	000001	XS140672	SYDNEY C A F DCRUZ	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XS142079	S MAHALAKSHMI	IEPF2017	IEPF2017
26/12/2022	1	35	000001	XS146825	S P SINGH	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XS147011	SEKHAR CHANDRA ROY	IEPF2017	IEPF2017
26/12/2022	1	435	000001	XS147221	SMITA NARANG	IEPF2017	IEPF2017
26/12/2022	1	59	000001	XS147281	SUBASH BIALA	IEPF2017	IEPF2017
26/12/2022	1	86	000001	XS147293	SUBHALAKSHMI SARKAR	IEPF2017	IEPF2017
26/12/2022	1	172	000001	XS147319	SUBRATA MALAKAR	IEPF2017	IEPF2017
26/12/2022	1	19	000001	XS147405	SUNIL PATIL	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XS148472	SUBRATA DASGUPTA	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XS149962	SUNIL DATT BANSAL	IEPF2017	IEPF2017
26/12/2022	1	3240	000001	XS150667	SIYA DEVI SHARMA	IEPF2017	IEPF2017
26/12/2022	1	1217	000001	XS151720	SYTINDER PAL SINGH	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XS152534	SUSHILA SHARMA	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XS156240	SUDESH DHAWAN	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XS159727	SURESH BAJAJ	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XS161179	SANJAY GUPTA	IEPF2017	IEPF2017
26/12/2022	1	27	000001	XS163700	SUSHILA JAIN	IEPF2017	IEPF2017
26/12/2022	1	700	000001	XS164933	SHAILEN H DESAI	IEPF2017	IEPF2017
26/12/2022	1	665	000001	XS166120	S MANJUNATHA HEGDE	IEPF2017	IEPF2017
26/12/2022	1	1062	000001	XS166407	SHAKUNTALA JOSHI	IEPF2017	IEPF2017
26/12/2022	1	27	000001	XS169266	SHYAM MOHAN GUPTA	IEPF2017	IEPF2017
26/12/2022	1	100	000001	XS171045	SAYED ZAHID HUSSAIN	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XS300097	SHANKER SINGHAL	IEPF2017	IEPF2017
26/12/2022	1	48	000001	XS300607	SHARATCHANDRA MANILAL RUPANI	IEPF2017	IEPF2017

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Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tra	ansferor	Trans	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	78	000001	XS300610	SAMEER SHARMA	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XS300674	SUNIL MANDHANYA	IEPF2017	IEPF2017
26/12/2022	1	9523	000001	XT025661	TARAPADA MUKHERJI	IEPF2017	IEPF2017
26/12/2022	1	54	000001	XT049228	T J DEVASIA	IEPF2017	IEPF2017
26/12/2022	1	22	000001	XT049361	TEUNRAM PRITAMDAS PARSANI	IEPF2017	IEPF2017
26/12/2022	1	136	000001	XT049468	TULSI RAM BHAWSINGHKA	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XT061257	THEETHAYE PAVOO SEBASTIAN	IEPF2017	IEPF2017
26/12/2022	1	121	000001	XT061267	THRIPPAYA WARRIATH ACHUTHAN	IEPF2017	IEPF2017
26/12/2022	1	27	000001	XT147520	T VENKATASIVARAM GUPTA	IEPF2017	IEPF2017
26/12/2022	1	430	000001	XU003013	UNIT TRUST OF INDIA	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XU049700	USHA GAUBA	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XU049711	USHA GUPTA	IEPF2017	IEPF2017
26/12/2022	1	644	000001	XU054497	ULHAS CHITALE	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XU057588	USHA HARSHADBHAI KAMDAR	IEPF2017	IEPF2017
26/12/2022	1	4028	000001	XU061284	URMILA S BHAGAT	IEPF2017	IEPF2017
26/12/2022	1	116	000001	XU061289	USHA NARANG	IEPF2017	IEPF2017
26/12/2022	1	264	000001	XU085377	UMESH MEHTA	IEPF2017	IEPF2017
26/12/2022	1	19	000001	XU089541	UDIT DHANUKA	IEPF2017	IEPF2017
26/12/2022	1	22	000001	XU090773	USHA PANDEY	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XU128734	UMA KANT GUPTA	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XU148759	UMA SHARMA	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XU149951	UMA VERMA	IEPF2017	IEPF2017
26/12/2022	1	91	000001	XU300698	ULYN CECILIA LOBO	IEPF2017	IEPF2017
26/12/2022	1	1785	000001	XV002286	VISHNI PARMANAND LALWANI	IEPF2017	IEPF2017
26/12/2022	1	454	000001	XV006866	VIRENDER SINGH	IEPF2017	IEPF2017
26/12/2022	1	249	000001	XV008893	VISHWANATH NARAYAN ADIWAREKAR	IEPF2017	IEPF2017
26/12/2022	1	312	000001	XV011551	VINOD KUMAR SARAFF	IEPF2017	IEPF2017
26/12/2022	1	28	000001	XV012035	VED PRAKASH SURI	IEPF2017	IEPF2017
26/12/2022	1	207	000001	XV016343	VINOD KUMAR MALANI	IEPF2017	IEPF2017
26/12/2022	1	300	000001	XV029113	VIJAY HANAMANT PATIL	IEPF2017	IEPF2017
26/12/2022	1	38	000001	XV032795	VIDYA SAGAR KHATTRI	IEPF2017	IEPF2017

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Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	nsferor	Tran	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	80	000001	XV032918	VASANT SHANKAR RIVANKAR	IEPF2017	IEPF2017
26/12/2022	1	1785	000001	XV049786	V BABU	IEPF2017	IEPF2017
26/12/2022	1	1766	000001	XV049840	V SHYAMALA	IEPF2017	IEPF2017
26/12/2022	1	91	000001	XV049913	VASANT BORKAR	IEPF2017	IEPF2017
26/12/2022	1	11	000001	XV050012	VEENA GOEL	IEPF2017	IEPF2017
26/12/2022	1	30	000001	XV050014	VEENA GULATI	IEPF2017	IEPF2017
26/12/2022	1	198	000001	XV050080	VENKATA RAMU	IEPF2017	IEPF2017
26/12/2022	1	91	000001	XV050148	VIDYA SAGAR BUDHAVARAM	IEPF2017	IEPF2017
26/12/2022	1	1233	000001	XV050216	VIJAY KUMAR JAIN	IEPF2017	IEPF2017
26/12/2022	1	56	000001	XV050407	VINAY SHAH	IEPF2017	IEPF2017
26/12/2022	1	54	000001	XV050527	VIRAL MEHTA	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XV050565	VIRSANG GHAI LALJI ATOS	IEPF2017	IEPF2017
26/12/2022	1	108	000001	XV050582	VISHNU SHANKER AGARWAL	IEPF2017	IEPF2017
26/12/2022	1	81	000001	XV050617	VISHWANATHAN PANCHAPAGESHAN	IEPF2017	IEPF2017
26/12/2022	1	436	000001	XV054665	VIMLA PUSHKERLAL DALMIA	IEPF2017	IEPF2017
26/12/2022	1	1043	000001	XV061311	VARGHESE THELAMANNIL CHACKO	IEPF2017	IEPF2017
26/12/2022	1	1785	000001	XV061313	VASAN CHAKRAVARTHY	IEPF2017	IEPF2017
26/12/2022	1	2585	000001	XV061375	VRAJLAL KAPURCHAND SHAH	IEPF2017	IEPF2017
26/12/2022	1	150	000001	XV064714	VENKATA KRISHNA RAO MADDALI	IEPF2017	IEPF2017
26/12/2022	1	32	000001	XV064746	VIRENDRA VYAS	IEPF2017	IEPF2017
26/12/2022	1	1320	000001	XV064825	VIKRAM KAMATH	IEPF2017	IEPF2017
26/12/2022	1	112	000001	XV084834	VASANTRAY VITHALDAS MODY	IEPF2017	IEPF2017
26/12/2022	1	112	000001	XV084835	VASANTRAY VITHALDAS MODY	IEPF2017	IEPF2017
26/12/2022	1	454	000001	XV088357	VIJAY KUMAR	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XV088600	VINOD KUMAR AGARWAL	IEPF2017	IEPF2017
26/12/2022	1	41	000001	XV090428	VIBHA SHARMA	IEPF2017	IEPF2017
26/12/2022	1	70	000001	XV091192	VEGESNA SRIDEVI NAGA PADMAVATHI	IEPF2017	IEPF2017
26/12/2022	1	19	000001	XV091475	VEERA AJITKUMAR LINGAM	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XV159998	VEERAMMA ATLLIRI	IEPF2017	IEPF2017

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Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	nsferor	Tran	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	1075	000001	XW006836	WALI AHMAD SIDDIQUI	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XY064879	YADVINDER SINGH	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XY064891	YOGESH KUMAR PATANKAR	IEPF2017	IEPF2017
26/12/2022	1	307	000001	XY077900	YESHWANT SITARAM PHADNIS	IEPF2017	IEPF2017
26/12/2022	1	512	000001	XS123001	ST HELENS NOMINEES INDIA PVT LTD	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XS123266	SUJATA AGARWAL	IEPF2017	IEPF2017
26/12/2022	1	44	000001	XS123720	SAROJ KUMAR MOHANTY	IEPF2017	IEPF2017
26/12/2022	1	176	000001	XS126728	SADHANA SHAH	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XS126970	SUDHABEN DESAI	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XV100898	VINAY JAWAHAR KALRO	IEPF2017	IEPF2017
26/12/2022	1	310	000001	XV101522	VEDA KUMARI	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XV101942	VANITA JAIN	IEPF2017	IEPF2017
26/12/2022	1	224	000001	XV102844	VARSHA SAKARKAR	IEPF2017	IEPF2017
26/12/2022	1	3	000001	XV113820	VIRENDRA VYAS	IEPF2017	IEPF2017
26/12/2022	1	113	000001	XV120069	VEENA JAIN	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XV133695	VISHWANATH SINGH TOMAR	IEPF2017	IEPF2017
26/12/2022	1	614	000001	XV134668	VIRENDRA KUMAR GUPTA	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XR134908	RATINDER KAUR	IEPF2017	IEPF2017
26/12/2022	1	38	000001	XR136214	RAVIPATI SIVAPRASAD	IEPF2017	IEPF2017
26/12/2022	1	19	000001	XR136260	R SRILATHA	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XR136299	R S DHILLON	IEPF2017	IEPF2017
26/12/2022	1	2048	000001	XR136441	RUPI GHOSE	IEPF2017	IEPF2017
26/12/2022	1	44	000001	XR138477	RAJAT KACHHAL	IEPF2017	IEPF2017
26/12/2022	1	70	000001	XS091981	SANJAY CHAUDHRY	IEPF2017	IEPF2017
26/12/2022	1	320	000001	XS092244	SPAN INDIA LIMITED	IEPF2017	IEPF2017
26/12/2022	1	121	000001	XS092739	SUKHWINDER KAUR	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XS131323	SANGITA RANI SINGHAL	IEPF2017	IEPF2017
26/12/2022	1	30	000001	XS131500	SADHNA JOSHI	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XS131667	SAKKARBAI CHAMPALAL GANDHI	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XS132051	SUNIL KUMAR NIJHAWAN	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XS132816	SAKUNTLA DEVI	IEPF2017	IEPF2017
26/12/2022	1	6	000001	XS132879	SULEMAN ALLANA	IEPF2017	IEPF2017
26/12/2022	1	337	000001	XS101490	SUSHIL KUMAR JAIN	IEPF2017	IEPF2017

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Transfer	Туре	Shares /	Amount Per Shares /	Tra	ansferor	Tran	sferee
Date		Deben tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	19	000001	XS101933	SUDHIR RAO	IEPF2017	IEPF2017
26/12/2022	1	70	000001	XS102356	SANJEEV SANTWANI	IEPF2017	IEPF2017
26/12/2022	1	121	000001	XS102415	SHARAD BHATNAGAR	IEPF2017	IEPF2017
26/12/2022	1	8	000001	XS102685	SUPRIYA N KOMARLA	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XS102779	SASIKALA N KALAVALA	IEPF2017	IEPF2017
26/12/2022	1	249	000001	XS106199	SUSHIL KUMAR AGRAWAL	IEPF2017	IEPF2017
26/12/2022	1	56	000001	XS106793	SANJEEV SANTWANI	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XS107319	SUPRIYA N KOMARLA	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XS107477	SHANTI LAL SETHIA	IEPF2017	IEPF2017
26/12/2022	1	249	000001	XS108198	SHILA NIRANJAN	IEPF2017	IEPF2017
26/12/2022	1	326	000001	XS110046	S RANGARAJAN	IEPF2017	IEPF2017
26/12/2022	1	705	000001	XS110315	SANDEEP HOTA	IEPF2017	IEPF2017
26/12/2022	1	163	000001	XS111858	SADHNA PUNJABI	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XS112191	SANTOSH KHARE	IEPF2017	IEPF2017
26/12/2022	1	158	000001	XS113453	S J SREEDHAR	IEPF2017	IEPF2017
26/12/2022	1	185	000001	XS115606	SADHANA PUNJABI	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XS121746	SANJAY SEHGAL	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XS122305	SAURABH BHARGAVA	IEPF2017	IEPF2017
26/12/2022	1	352	000001	XA060085	ARUN K NIYOGI	IEPF2017	IEPF2017
26/12/2022	1	91	000001	XA060097	ARVINDKUMAR PATEL	IEPF2017	IEPF2017
26/12/2022	1	8	000001	XA062004	ANIL BORA	IEPF2017	IEPF2017
26/12/2022	1	240	000001	XA062027	A PADMAKAR	IEPF2017	IEPF2017
26/12/2022	1	99	000001	XA062086	ASHOK PILLAI	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XA062155	ARVIND KUMAR	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XA062204	ALPANA BANNERJEE	IEPF2017	IEPF2017
26/12/2022	1	104	000001	XA075078	AMRIT BHUSHAN CHAWLA	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XA079410	ANITA GARG	IEPF2017	IEPF2017
26/12/2022	1	849	000001	XA081983	ASHA R. PARANJPE	IEPF2017	IEPF2017
26/12/2022	1	556	000001	XA084682	ASHISH JHA	IEPF2017	IEPF2017
26/12/2022	1	86	000001	XA084683	ASIT KOTICHA	IEPF2017	IEPF2017
26/12/2022	1	3	000001	XA084978	ANOP CHAND DOSHI	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XA085800	ASHOK KARANPURIA	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XA087138	AVANINDER SINGH MINHAS	IEPF2017	IEPF2017
26/12/2022	1	227	000001	XA091482	ARCHANA BASHANI	IEPF2017	IEPF2017
26/12/2022	1	107	000001	XA092750	ANJUM MAHAJAN	IEPF2017	IEPF2017
		6	000001	XA098392	ASHOK ARORA	IEPF2017	IEPF2017

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Transfer	Type	Shares /	Amount Per	Tra	ansferor	Trar	sferee	
Date		Deben tures	Shares / Debentures	Folio	Name	Folio	Name	
26/12/2022	1	9	000001	XA102298	ANITA JUNEJA	IEPF2017	IEPF2017	
26/12/2022	1	9	000001	XA102840	ALOK TONGIA	IEPF2017	IEPF2017	
26/12/2022	1	116	000001	XA106754	ANJU KHANNA	IEPF2017	IEPF2017	
26/12/2022	1	116	000001	XA107627	AVINASH N SHIMPI	IEPF2017	IEPF2017	
26/12/2022	1	206	000001	XA107696	ABHA SETHI	IEPF2017	IEPF2017	
26/12/2022	1	56	000001	XA107781	ANIL KUMAR	IEPF2017	IEPF2017	
26/12/2022	1	25	000001	XA110129	ASHWANI KUMAR VARMA	IEPF2017	IEPF2017	
26/12/2022	1	102	000001	XA114052	A K HASTAGIRI	IEPF2017	IEPF2017	
26/12/2022	1	60	000001	XA125140	ANIL KUMAR	IEPF2017	IEPF2017	
26/12/2022	1	256	000001	XA127569	AHMAD FAUZAN	IEPF2017	IEPF2017	
26/12/2022	1	256	000001	XA127636	ASHOK L MANGE	IEPF2017	IEPF2017	
26/12/2022	1	25	000001	XA129343	ADESH RANI	IEPF2017	IEPF2017	
26/12/2022	1	2000	000001	00S01042	S K VOHRA	IEPF2017	IEPF2017	
26/12/2022	1	2160	000001	00S90183	SEEMA GAJANAN SAPRE	IEPF2017	IEPF2017	
26/12/2022	1	360	000001	00S90837	SANJEEV KUMAR KHANDELWAL	IEPF2017	IEPF2017	
26/12/2022	1	12000	000001	00V01021	V K SUBRAMANIAN	IEPF2017	IEPF2017	
26/12/2022	1	30000	000001	00R90388	RND INVESTMENTS PRIVATE LTD.	IEPF2017	IEPF2017	
26/12/2022	1	120	000001	00R90470	RAJAM VAIDYANATHAN	IEPF2017	IEPF2017	
26/12/2022	1	2160	000001	00R90013	RAJENDRA KUMAR BHANDARI	IEPF2017	IEPF2017	
26/12/2022	1	360	000001	00R90246	RASILABEN RAMESHCHANDRA BHESANIYA	IEPF2017	IEPF2017	
26/12/2022	1	240	000001	00R90302	ROOPALI RAMESHKUMAR	IEPF2017	IEPF2017	
26/12/2022	1	1	000001	XA027108	AVITUS JOHN MENZIES	IEPF2017	IEPF2017	
26/12/2022	1	51	000001	XA028379	ANITA SEN	IEPF2017	IEPF2017	
26/12/2022	1	24	000001	XA031174	ASHOK KHURANA	IEPF2017	IEPF2017	
26/12/2022	1	4	000001	XA032076	ANURADHA V LAHER	IEPF2017	IEPF2017	
26/12/2022	1	102	000001	XA034025	AJIT KUMAR SHARMA	IEPF2017	IEPF2017	
26/12/2022	1	307	000001	XA035053	AALIMA UMAR	IEPF2017	IEPF2017	
26/12/2022	1	78	000001	XA035235	ALOKA MUKHERJI	IEPF2017	IEPF2017	
26/12/2022	1	201	000001	XA035282	AMARJIT SINGH	IEPF2017	IEPF2017	
26/12/2022	1	16	000001	XA035342	AMRATLAL ANDERJI SHAH	IEPF2017	IEPF2017	
26/12/2022	1	1971	000001	XA035411	ANANT PRASAD SINGH	IEPF2017	IEPF2017	
26/12/2022	1	25	000001	XA035487	ANIL KUMAR JAIN	IEPF2017	IEPF2017	
26/12/2022	1	43	000001	XA035521	ANIL VITHAL BORKAR	IEPF2017	IEPF2017	

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Transfer	Type	Shares /	Amount Per	Tra	nnsferor	Trans	feree
Date		Deben tures	Shares / Debentures	Folio	Name	Folio	Name
26/12/2022	1	78	000001	XA035570	ANJALI ANAND	IEPF2017	IEPF2017
26/12/2022	1	598	000001	XA035611	ANJULAKUMARI KANAV	IEPF2017	IEPF2017
26/12/2022	1	2083	000001	XA035700	AR ALAGAMMAI	IEPF2017	IEPF2017
26/12/2022	1	230	000001	XA035771	ARUN KUMAR MUKHERJEE	IEPF2017	IEPF2017
26/12/2022	1	672	000001	XA035857	ARVIND GOYAL	IEPF2017	IEPF2017
26/12/2022	1	1422	000001	XA036124	ASHWINI KUMAR GAUR	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XA036147	ATANU DAS	IEPF2017	IEPF2017
26/12/2022	1	60	000001	XA057327	ATUL KUMAR	IEPF2017	IEPF2017
26/12/2022	1	240	000001	XA060020	ABDULLA NANJI HIRANI	IEPF2017	IEPF2017
26/12/2022	1	1785	000001	XA060035	ALBINO BENJAMIN FERNANDES	IEPF2017	IEPF2017
26/12/2022	1	48	000001	XA060043	ALI KHAN	IEPF2017	IEPF2017
26/12/2022	1	2160	000001	00S90038	SUSHILA KAVAR	IEPF2017	IEPF2017
26/12/2022	1	720	000001	00V90072	VASSANT PURSHOTAM	IEPF2017	IEPF2017
26/12/2022	1	184	000001	XC091723	CITI BANK N.A.	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XC092022	CHAKRESH KUMAR	IEPF2017	IEPF2017
26/12/2022	1	230	000001	XC092983	CITI BANK N.A.	IEPF2017	IEPF2017
26/12/2022	1	96	000001	XC104013	CHANDU PUNJABI	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XC140370	C AAYASWAMY	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XB079000	B CHANDRAKANTHA BALIGA	IEPF2017	IEPF2017
26/12/2022	1	160	000001	XB082331	BHUPENDRA SINGH	IEPF2017	IEPF2017
26/12/2022	1	6	000001	XB083892	BANGALORE STOCK EXCHANGE LIMITED	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XB087141	BABU LAL KOTHARI	IEPF2017	IEPF2017
26/12/2022	1	70	000001	XB100581	BARAI PRADEEP LAXMIDAS	IEPF2017	IEPF2017
26/12/2022	1	193	000001	XB101393	BINOD KUMAR MODI	IEPF2017	IEPF2017
26/12/2022	1	19	000001	XB102480	BEENA	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XB103185	BINOD KUMAR THOLIA	IEPF2017	IEPF2017
26/12/2022	1	2	000001	XB105958	BIRINDAR SINGH KOCHHAR	IEPF2017	IEPF2017
26/12/2022	1	91	000001	XB131991	BINOD KUMAR LUNIA	IEPF2017	IEPF2017
26/12/2022	1	99	000001	XB133377	BABY MUSKAN U/G/O ARCHANAA	IEPF2017	IEPF2017
26/12/2022	1	43	000001	XB144299	BIKASH MUKAERJEE	IEPF2017	IEPF2017
26/12/2022	1	30	000001	XB144300	BIMAL KIRSHNA ROY	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XB144330	BIPLAB DUTTA	IEPF2017	IEPF2017

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Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	nnsferor	Tran	sferee
		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	9	000001	XB148630	BIRAJA PRASANNA JENA	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XB150968	BIMLA GUPTA	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XB159777	BHANUMATI BHUPATRAI CHITALIA	IEPF2017	IEPF2017
26/12/2022	1	137	000001	XB166269	BIMLA TANDON	IEPF2017	IEPF2017
26/12/2022	1	81	000001	XB300172	BAWA GURNAM SINGH	IEPF2017	IEPF2017
26/12/2022	1	512	000001	XB300971	BHUPENDRA NATH MATHUR	IEPF2017	IEPF2017
26/12/2022	1	915	000001	XC009398	CHIMANLAL NEMCHAND SHAH	IEPF2017	IEPF2017
26/12/2022	1	27	000001	XC015420	C S PARTHASARATHY	IEPF2017	IEPF2017
26/12/2022	1	24	000001	XC034133	CHAVIJIT SINGH BAWA	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XC037220	CHANDRA KALA	IEPF2017	IEPF2017
26/12/2022	1	84	000001	XC037231	CHANDRA KUMAR AGRAWAL	IEPF2017	IEPF2017
26/12/2022	1	772	000001	XC037474	CLEMENT FIEDADE D SOUZA	IEPF2017	IEPF2017
26/12/2022	1	121	000001	XC060212	CHANDRAKANT CHHOTABHAI PATEL	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XC062493	CHANDER MOHAN KUKRETI	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XC067363	CHHANDA DUTTA	IEPF2017	IEPF2017
26/12/2022	1	60	000001	XC069160	CHANDRA B JAIN	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XC078859	CHANDRAKANT BHOGILAL THAKKAR	IEPF2017	IEPF2017
26/12/2022	1	116	000001	XC084852	CHANDER PRABHA SATIJA	IEPF2017	IEPF2017
26/12/2022	1	4440	000001	00V90284	VINITA AGGARWAL	IEPF2017	IEPF2017
26/12/2022	1	1755	000001	XA000010	AVTAR KAUR DHUPIA	IEPF2017	IEPF2017
26/12/2022	1	3060	000001	XA005968	AUTAR SINGH	IEPF2017	IEPF2017
26/12/2022	1	28	000001	XA012030	AMAR JYOTI SURI	IEPF2017	IEPF2017
26/12/2022	1	480	000001	XA012530	A DEVI	IEPF2017	IEPF2017
26/12/2022	1	32	000001	XA012983	ANIL KUMAR GUPTA	IEPF2017	IEPF2017
26/12/2022	1	4971	000001	XA013082	AMRIT LAL	IEPF2017	IEPF2017
26/12/2022	1	19	000001	XA016340	AJAI KUMAR SINGH	IEPF2017	IEPF2017
26/12/2022	1	179	000001	XA016658	AMIYA BHUSAN GUHA	IEPF2017	IEPF2017
26/12/2022	1	44	000001	XA134032	AJIT SINGH	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XA134783	ANIL KUMAR	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XA137926	ANUP KUMAR KHERIA	IEPF2017	IEPF2017
26/12/2022	1	500	000001	XA139762	ASHOK SINGH	IEPF2017	IEPF2017

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Transfer	Type	Shares /	Amount Per	Tra	ansferor	Tran	sferee
Date		Deben tures	Shares / Debentures	Folio	Name	Folio	Name
26/12/2022	1	875	000001	XA143837	AJAY JOLLY	IEPF2017	IEPF2017
26/12/2022	1	86	000001	XA143871	AMALENDU DATTA CHAUDHURI	IEPF2017	IEPF2017
26/12/2022	1	435	000001	XA143996	ARIF ALI FARISHTA	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XA148461	AJAY JHUNJHUNWALA	IEPF2017	IEPF2017
26/12/2022	1	249	000001	XA153370	ANTONY CRUZ STALIN ROCHE	IEPF2017	IEPF2017
26/12/2022	1	563	000001	XA159579	AMITA SAXENA	IEPF2017	IEPF2017
26/12/2022	1	337	000001	XA169306	ASHISH GOYAL	IEPF2017	IEPF2017
26/12/2022	1	307	000001	XB000047	B. SURYA RAO	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XB002219	BANK OF INDIA	IEPF2017	IEPF2017
26/12/2022	1	129	000001	XB008365	B VENKATARAMAIAH	IEPF2017	IEPF2017
26/12/2022	1	1806	000001	XB009275	BAHADUR MORARJI SAMPAT	IEPF2017	IEPF2017
26/12/2022	1	889	000001	XB012353	BAKTHAVACHALU CHETTY	IEPF2017	IEPF2017
26/12/2022	1	569	000001	XB026508	BHABANI DUTT	IEPF2017	IEPF2017
26/12/2022	1	64	000001	XB026672	BHUPINDER PAL SINGH	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XB029267	BIPINBHAI CHATURBHAI PATEL	IEPF2017	IEPF2017
26/12/2022	1	833	000001	XB036348	BAL SAROOP SOOD	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XB036460	BANSI LAL GUPTA	IEPF2017	IEPF2017
26/12/2022	1	808	000001	XB036512	BASAVAIAH YARLAGADDA	IEPF2017	IEPF2017
26/12/2022	1	96	000001	XB036708	BHARATKUMAR MANILAL DALAL	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XB036908	BINA MEHROTRA	IEPF2017	IEPF2017
26/12/2022	1	2	000001	XB036981	BOMMAKANTI VENKATA LAXMI	IEPF2017	IEPF2017
26/12/2022	1	172	000001	XB037051	BUDHBHAN KATHURIA	IEPF2017	IEPF2017
26/12/2022	1	444	000001	XB051157	BUDDHADEV PANDA	IEPF2017	IEPF2017
26/12/2022	1	32	000001	XB062319	B N SRI HARI RAO	IEPF2017	IEPF2017
26/12/2022	1	48	000001	XB067044	B SUBRAMANYAM	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XB067833	BIKRAMJIT KANJILAL	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00012651	KALYAN KUMAR GHOSH	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00012682	RAMESH J PATEL	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00012700	DEVENDRA KUMAR JAIN	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00012742	SUDHATAI DAATTATRAYA RAUT	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00012979	NANDA PRAKASH WANI	IEPF2017	IEPF2017

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Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	ansferor	Tran	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	80	000001	00013060	RAM MOHAN	IEPF2017	IEPF2017
26/12/2022	1	40	000001	00013126	PALLAVI MERCHANT	IEPF2017	IEPF2017
26/12/2022	1	40	000001	00013136	JAYANT MERCHANT	IEPF2017	IEPF2017
26/12/2022	1	40	000001	00013361	SHETAL THAKERSHI PATEL	IEPF2017	IEPF2017
26/12/2022	1	180	000001	00013982	THOMAS JOHN ATTASSERIL	IEPF2017	IEPF2017
26/12/2022	1	440	000001	00014062	PADMANABHAN GIREESHAN	IEPF2017	IEPF2017
26/12/2022	1	180	000001	00014578	JYOTSNA D DHOBLE	IEPF2017	IEPF2017
26/12/2022	1	40	000001	00014587	M K PURUSHOTHAMAN NAIR	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00012768	PRASHANT K CHITNIS	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00015485	KUMUDBEN DEVENDRAKUMAR SHAH	IEPF2017	IEPF2017
26/12/2022	1	120	000001	00015942	SHANKER SINGAL	IEPF2017	IEPF2017
26/12/2022	1	220	000001	00010973	BHANUBEN BACHUBHAI PATEL	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00012416	TRIPTI SHARMA	IEPF2017	IEPF2017
26/12/2022	1	180	000001	00012427	MAMATA RASTOGI	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00012479	TEODOSIO CARDOZO	IEPF2017	IEPF2017
26/12/2022	1	360	000001	00012485	ANTONETA CARDOZO	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00012492	MARTINHA CARDOZO	IEPF2017	IEPF2017
26/12/2022	1	360	000001	00012589	KAMAL RAMANLAL BAKLIWAL	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00011914	RAJNIKANT JEKISHANDAS	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00011959	JAYSHREE SATISH GAGLANI	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00012130	CHANDRIKA GALA	IEPF2017	IEPF2017
26/12/2022	1	20	000001	00012168	RITU NARANG	IEPF2017	IEPF2017
26/12/2022	1	20	000001	00012179	SUSHIL KUMAR NARANG	IEPF2017	IEPF2017
26/12/2022	1	360	000001	00012266	MANJUSHA SURENDRA PATIL	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00012311	JINAY V JASANI	IEPF2017	IEPF2017
26/12/2022	1	12000	000001	00N02013	NEIL S JOHAR	IEPF2017	IEPF2017
26/12/2022	1	6000	000001	00P00187	PATEL NIRANJNABEN	IEPF2017	IEPF2017
26/12/2022	1	2160	000001	00M90199	MARIAN FERNANDES	IEPF2017	IEPF2017
26/12/2022	1	10	000001	PPL00014	RUPALI PRADIP SHAH	IEPF2017	IEPF2017
26/12/2022	1	10	000001	PPL00014	PRADIP CHIMANLAL SHAH	IEPF2017	IEPF2017
26/12/2022	1	20	000001	PPL00014	TARUNA PRADIP SHAH	IEPF2017	IEPF2017

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Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tra	ansferor	Trar	nsferee	
		tures	Debentures	Folio	Name	Folio	Name	
26/12/2022	1	10	000001	PPL00015	SONALI PRADIP SHAH	IEPF2017	IEPF2017	
26/12/2022	1	10	000001	PPL00015	VARSHA CHIMANLAL SHAH	IEPF2017	IEPF2017	
26/12/2022	1	20	000001	PPL00045	REKHABEN BHARATKUMAR ZAVERI	IEPF2017	IEPF2017	
26/12/2022	1	20	000001	PPL00045	SUNIL JAYSUKHLAL ZAVERI	IEPF2017	IEPF2017	
26/12/2022	1	12000	000001	00R00253	RAMKUMAR THIRANI	IEPF2017	IEPF2017	
26/12/2022	1	360	000001	00C90125	CHANDULAL MANGALDAS MEHTA	IEPF2017	IEPF2017	
26/12/2022	1	360	000001	00Н90050	HARISH CHANDRA KAPOOR	IEPF2017	IEPF2017	
26/12/2022	1	1080	000001	00K90042	KAILASBEN N SHAH	IEPF2017	IEPF2017	
26/12/2022	1	720	000001	00K90088	KANAIYALAL SHAH	IEPF2017	IEPF2017	
26/12/2022	1	360	000001	00K90225	KUMUD KIRIT BUMIA	IEPF2017	IEPF2017	
26/12/2022	1	720	000001	00K90408	ASWATHA K	IEPF2017	IEPF2017	
26/12/2022	1	2000	000001	00017085	PUSHA VOHRA	IEPF2017	IEPF2017	
26/12/2022	1	680	000001	00017455	SURENDRA DAYALJI DESAI	IEPF2017	IEPF2017	
26/12/2022	1	360	000001	00B90245	BHAVANA BARBHAIYA	IEPF2017	IEPF2017	
26/12/2022	1	12000	000001	00A01818	ARIF ALI FARISHTA	IEPF2017	IEPF2017	
26/12/2022	1	360	000001	00A90092	RAMANLAL FULCHAND SHAH	IEPF2017	IEPF2017	
26/12/2022	1	60	000001	00007587	PRATAPRAI HIRACHAND SHAH	IEPF2017	IEPF2017	
26/12/2022	1	80	000001	00007635	SUHASINI SHASHIDHAR ADARKAR	IEPF2017	IEPF2017	
26/12/2022	1	160	000001	00007904	VANDANA VINAYAK AKOLKAR	IEPF2017	IEPF2017	
26/12/2022	1	320	000001	00007934	MENABEN BHERULAL LAVTI	IEPF2017	IEPF2017	
26/12/2022	1	60	000001	00007939	BINABEN JIVRAJANI	IEPF2017	IEPF2017	
26/12/2022	1	80	000001	00008018	SARITA RORA	IEPF2017	IEPF2017	
26/12/2022	1	400	000001	00008655	JITENDRAKUMAR CHANDULAL	IEPF2017	IEPF2017	
26/12/2022	1	40	000001	00008708	SHRIMANI PUSHPA LATH	IEPF2017	IEPF2017	
26/12/2022	1	40	000001	00008222	PARBATSINH P RAJPUT	IEPF2017	IEPF2017	
26/12/2022	1	80	000001	00008228	RAJU TUMSARE	IEPF2017	IEPF2017	
26/12/2022	1	80	000001	00008406	VIDYABEN GORDHANDAS PATEL	IEPF2017	IEPF2017	
26/12/2022	1	80	000001	00008438	GORDHANDAS KANTIBHAI PATEL	IEPF2017	IEPF2017	

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Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tr	ansferor	Tran	sferee
Daic		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	80	000001	00008566	RAJNIKANT JEKISHANDAS	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00007520	DINESH GUPTA	IEPF2017	IEPF2017
26/12/2022	1	440	000001	00007537	ASHOK SEHGAL	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00007555	SHANTILAL RUPAREL	IEPF2017	IEPF2017
26/12/2022	1	720	000001	00006587	DIPAKBHAI R SHAH	IEPF2017	IEPF2017
26/12/2022	1	880	000001	00017993	NIRMALA SURESH VANVARIA	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00006735	CHETAN VORA	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00006822	SAJJU JAYESH JAIN	IEPF2017	IEPF2017
26/12/2022	1	240	000001	00006926	YASH KUMAR GULATI	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00006952	KAMLAKAR AVASTHI	IEPF2017	IEPF2017
26/12/2022	1	40	000001	00007002	INDER DEV VIG	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00007085	LT CDR AVTAR SINGH	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00009179	VINIT KANAKRAI MEHTA	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00009205	JAYESH A PATEL	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00009206	PANKAJ A PATEL	IEPF2017	IEPF2017
26/12/2022	1	1000	000001	00009301	B R DINESH	IEPF2017	IEPF2017
26/12/2022	1	120	000001	00009412	V R KULKARNI	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00009474	VIJAYKUMAR JARIWALA	IEPF2017	IEPF2017
26/12/2022	1	560	000001	00010282	PADMAKAR PIMPALE	IEPF2017	IEPF2017
26/12/2022	1	40	000001	00010295	RASIKBHAI SHANKARDAS PATEL	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00009817	SHOBHA U S	IEPF2017	IEPF2017
26/12/2022	1	240	000001	00009868	VIMAL RAGHUWANSHI	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00010016	AMAR CHAND RATHI	IEPF2017	IEPF2017
26/12/2022	1	40	000001	00010095	NIRMALABEN SHANTILAL OZA	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00010096	NIRMALABEN SHANTILAL OZA	IEPF2017	IEPF2017
26/12/2022	1	230	000001	00011445	NEENA M SHAH	IEPF2017	IEPF2017
26/12/2022	1	20	000001	00011586	H PRAKASH KUMAR	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00011676	MONA KHANNA	IEPF2017	IEPF2017
26/12/2022	1	20	000001	00011686	RAMAN V DALAL	IEPF2017	IEPF2017
26/12/2022	1	160	000001	00011698	SUNILA NARENDRA MOHITE	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00011893	KANCHANLAL BHAVSAR	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00010573	SUKET MANEKLAL TALATI	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00010617	BIMAL KUMAR GOLCHHA	IEPF2017	IEPF2017

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Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	ansferor	Trans	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	360	000001	00010681	BRAHMANKAR SUBHASH NARAYANRAO	IEPF2017	IEPF2017
26/12/2022	1	220	000001	00010719	T VIJAYAGOPAL	IEPF2017	IEPF2017
26/12/2022	1	80	000001	00008591	SHAILA KELKAR	IEPF2017	IEPF2017
26/12/2022	1	270	000001	XJ060445	JAGTESH SINGH SODHI	IEPF2017	IEPF2017
26/12/2022	1	889	000001	XJ060487	JOSEPH G M FERRAO	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XJ062890	JOHN ABRAHAM T	IEPF2017	IEPF2017
26/12/2022	1	368	000001	XJ065344	JAGDISH DHILLON	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XJ067164	JYOTSNA J PANDYA	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XJ068218	JASWANT SINGH	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XJ069028	JAMILA KHANAM	IEPF2017	IEPF2017
26/12/2022	1	505	000001	XJ080654	JOHN MICHAEL DSOUZA	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XJ082649	J. GOUTHAM CHAND	IEPF2017	IEPF2017
26/12/2022	1	716	000001	XJ084740	JYOSTNA DAHYABHAI PATEL	IEPF2017	IEPF2017
26/12/2022	1	132	000001	XJ087236	JAYESH R GANDHI	IEPF2017	IEPF2017
26/12/2022	1	768	000001	XJ091366	JUSTICE PRAKASH NARAIN	IEPF2017	IEPF2017
26/12/2022	1	11	000001	XJ097864	JAGDISH CHANDER BHATIA	IEPF2017	IEPF2017
26/12/2022	1	337	000001	XJ102040	JYOTSANA	IEPF2017	IEPF2017
26/12/2022	1	8	000001	XC151509	C S RAJESH	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XD129225	DINESH JAIN	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XH060398	HEJMADI RAMAMOHAN SHETTY	IEPF2017	IEPF2017
26/12/2022	1	64	000001	XH062756	H J SINGH	IEPF2017	IEPF2017
26/12/2022	1	296	000001	XH062766	HEMANT SHARMA	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XH068075	HARISH KUMAR N	IEPF2017	IEPF2017
26/12/2022	1	60	000001	XH068707	HOSHIAR SINGH DAGAR (LT COL)	IEPF2017	IEPF2017
26/12/2022	1	112	000001	XH085732	H. DEVA DAS BHAT	IEPF2017	IEPF2017
26/12/2022	1	198	000001	XH088990	HARISH WADHWA	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XJ106859	JYOTSANA	IEPF2017	IEPF2017
26/12/2022	1	102	000001	XJ110665	JARNAIL SINGH PANNU	IEPF2017	IEPF2017
26/12/2022	1	137	000001	XJ111399	JAGJIT SINGH	IEPF2017	IEPF2017
26/12/2022	1	38	000001	XJ115190	JASVINDER SINGH RAMDHAWA	IEPF2017	IEPF2017
26/12/2022	1	86	000001	XJ121358	JASWANT SINGH	IEPF2017	IEPF2017

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from (in case of the first return at any time since the incorporation of the Company)

Transfer	Туре	Shares /	Amount Per Shares /	Tra	ansferor	Tran	sferee
Date		Deben tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	1024	000001	XJ123207	JITENDRAKUMAR R PARIKH	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XJ130053	JAYMIN J SHAH	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XJ137266	JAYANTHI SRINIVASAN	IEPF2017	IEPF2017
26/12/2022	1	32	000001	XK001202	KESAB CHANDRA SAHA	IEPF2017	IEPF2017
26/12/2022	1	160	000001	XK001463	K G ACHUTHA WARRIER	IEPF2017	IEPF2017
26/12/2022	1	107	000001	XK008675	KAMAL SANCHALAL CHHAJED	IEPF2017	IEPF2017
26/12/2022	1	798	000001	XK011463	KESHARDEO MORE	IEPF2017	IEPF2017
26/12/2022	1	659	000001	XK012483	KUNCHERIA K K	IEPF2017	IEPF2017
26/12/2022	1	64	000001	XK013294	KRISHNA GUPTA	IEPF2017	IEPF2017
26/12/2022	1	918	000001	XK016289	KANTI BHUSAN BHATTACHARYA	IEPF2017	IEPF2017
26/12/2022	1	2016	000001	XK032121	KAMLA PRASAD KHAITAN	IEPF2017	IEPF2017
26/12/2022	1	444	000001	XK040056	K M MOIDEENKUTTY	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XH091311	HEMLATA H SANGHVI	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XK025382	KARUNANGSHU BOSE ROY CHOWDHURY	IEPF2017	IEPF2017
26/12/2022	1	180	000001	XK028192	KALAVATI VIRENDRA DHOOT	IEPF2017	IEPF2017
26/12/2022	1	273	000001	XK040274	KAMAL KOHLI	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XK040321	KAMINI GUPTA	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XK040349	KAMLA JOSHI	IEPF2017	IEPF2017
26/12/2022	1	444	000001	XK040559	KANWAL JIT JUDGE	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XK040693	KERSI JEHANGIRJI KATPITIA	IEPF2017	IEPF2017
26/12/2022	1	52	000001	XK040716	KETAN DAVE	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XK040744	KHEM CHANDER	IEPF2017	IEPF2017
26/12/2022	1	265	000001	XK040762	KIRAN BALA JAIN	IEPF2017	IEPF2017
26/12/2022	1	236	000001	XK041127	KULDEEP SINGH BAGGA	IEPF2017	IEPF2017
26/12/2022	1	326	000001	XK113114	KRISHNENDU CHAKRAVARTY	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XK120349	KETAN D PAREKH	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XK120770	KAILASH RANI	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XK124773	KULPREET KAUR	IEPF2017	IEPF2017
26/12/2022	1	48	000001	XK124803	KAMAL KANTA	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XK133597	KAMAL AGARWAL	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XK133616	KANIKA BASU	IEPF2017	IEPF2017
26/12/2022	1	3	000001	XK134816	KARAN BIR SINGH	IEPF2017	IEPF2017

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Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tra	nnsferor	Tran	sferee
Jaie		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	128	000001	XK134835	K B VISHWANATH	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XK143099	KRISHNA NIYOGI	IEPF2017	IEPF2017
26/12/2022	1	30	000001	XK145147	K BALASUBRAMANIYAN	IEPF2017	IEPF2017
26/12/2022	1	86	000001	XK145157	K A VIVEKANANDHA RAJHA	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XK145237	KAMALA SANTHANAM	IEPF2017	IEPF2017
6/12/2022	1	163	000001	XK145401	KRISHAN GOPAL GUPTA	IEPF2017	IEPF2017
26/12/2022	1	14	000001	XK145411	KRISHNAMURTHI RAO MADHWAPATHI	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XG038659	GURMEET KAUR	IEPF2017	IEPF2017
26/12/2022	1	203	000001	XG052536	G PHANI RAJA KUMARI	IEPF2017	IEPF2017
26/12/2022	1	512	000001	XG056786	G S LALITHA	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XG057238	G M TALWAR	IEPF2017	IEPF2017
26/12/2022	1	372	000001	XG060335	GEORGE MATHEW	IEPF2017	IEPF2017
26/12/2022	1	176	000001	XG062716	GAYA LAL SINGH	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XG062720	GIRISH CHANDRA SANWALIYA	IEPF2017	IEPF2017
26/12/2022	1	491	000001	XG085223	GOVIND PRASAD DALMIA	IEPF2017	IEPF2017
26/12/2022	1	204	000001	XG107953	GEORGE CHACKO	IEPF2017	IEPF2017
6/12/2022	1	256	000001	XG124549	GULAB CHAND BHANDARI	IEPF2017	IEPF2017
26/12/2022	1	214	000001	XG144701	GAJANAN KRISHNA ADKAR	IEPF2017	IEPF2017
26/12/2022	1	12	000001	XG154210	G INDRA	IEPF2017	IEPF2017
26/12/2022	1	2766	000001	XH019065	HARMINDER AVTAR SINGH	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XH020510	HANDEL MOHAN SUBBIAH	IEPF2017	IEPF2017
26/12/2022	1	16	000001	XH038704	H K SHARMA	IEPF2017	IEPF2017
26/12/2022	1	17	000001	XH038841	HARI DAS BHATIA	IEPF2017	IEPF2017
26/12/2022	1	1883	000001	XH038975	HARPARTAP RAI PURI	IEPF2017	IEPF2017
26/12/2022	1	83	000001	XH051236	H SIVARAMAKRISHNAN	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XH108079	HARISH KUMAR	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XH108354	HARVINDER SINGH CHANANA	IEPF2017	IEPF2017
26/12/2022	1	24	000001	XH127281	HANSA BHATT	IEPF2017	IEPF2017
6/12/2022	1	9	000001	XH129296	HITESH DHRUV	IEPF2017	IEPF2017
26/12/2022	1	30	000001	XH134924	HARCHARN KAUR BAGGA	IEPF2017	IEPF2017
26/12/2022	1	8	000001	XH136296	HANSA BHATT	IEPF2017	IEPF2017
26/12/2022	1	137	000001	XH152744	H KRISHNAN	IEPF2017	IEPF2017
26/12/2022	1	76	000001	XH160810	HEMANTA KUMAR SAMANTA	IEPF2017	IEPF2017

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Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tra	unsferor	Trans	sferee
		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	4	000001	XH300272	HEMA S NAIK	IEPF2017	IEPF2017
26/12/2022	1	4008	000001	XI012402	ISHWARI GIRDHARIDAS CHABBATA	IEPF2017	IEPF2017
26/12/2022	1	633	000001	XI015861	ICHHARAM GHELABHAI PANCHAL	IEPF2017	IEPF2017
26/12/2022	1	3235	000001	XI039219	INDER SINGH GANDHI	IEPF2017	IEPF2017
26/12/2022	1	1561	000001	XI039226	INDERJIT KAUR SODHI	IEPF2017	IEPF2017
26/12/2022	1	16	000001	XI099495	INDER JIT SINGH	IEPF2017	IEPF2017
26/12/2022	1	347	000001	XI102253	IMRAN UMAR	IEPF2017	IEPF2017
26/12/2022	1	888	000001	XJ006233	JUVENCIO ALMEIDA	IEPF2017	IEPF2017
26/12/2022	1	91	000001	XJ028968	JAYANTILAL AMRATLAL SHAH	IEPF2017	IEPF2017
26/12/2022	1	257	000001	XJ030539	JAMNADAS PAHILAJRAI GIYANANI	IEPF2017	IEPF2017
26/12/2022	1	22	000001	XJ039377	J C MEHTA	IEPF2017	IEPF2017
26/12/2022	1	60	000001	XJ039425	JAGAT SINGH MEHTA	IEPF2017	IEPF2017
26/12/2022	1	22	000001	XJ039520	JAI PRAKASH	IEPF2017	IEPF2017
26/12/2022	1	444	000001	XJ039795	JAYSHANKER H BHATT	IEPF2017	IEPF2017
26/12/2022	1	193	000001	XJ039932	JOSEPH VICTOR M P COUTTS	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XJ039955	JWALA DEVI SINGH	IEPF2017	IEPF2017
26/12/2022	1	846	000001	XJ039960	JYOTI BALA	IEPF2017	IEPF2017
26/12/2022	1	2804	000001	XD007148	DEEPAK RAJPAL	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XD007283	DALER SATINDIRE MAKHAN	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XD008901	DHIRAJLAL RATILAL DOSHI	IEPF2017	IEPF2017
26/12/2022	1	92	000001	XD012491	D N AZAD	IEPF2017	IEPF2017
26/12/2022	1	793	000001	XD037563	DAMODAR PRABHU G	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XD037743	DEVCHAND PRAGJI SOMAYA	IEPF2017	IEPF2017
26/12/2022	1	358	000001	XD052472	DILBIR KAUR AHUJA	IEPF2017	IEPF2017
26/12/2022	1	491	000001	XD055202	D V JAGADISH	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XD055791	DWARKANATH BIWALKAR	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XD060250	DAMBURU PANIGRAHY	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XD062519	DEVINDER PAL SINGH ANAND	IEPF2017	IEPF2017
26/12/2022	1	204	000001	XD062575	DALJEET SINGH PATHANIA	IEPF2017	IEPF2017
26/12/2022	1	12	000001	XD065307	D.P. ARUN	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XD069473	DEVJIBHAI B TANDEL	IEPF2017	IEPF2017

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Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	unsferor	Tran	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	80	000001	XD086815	DHIRAJ SUBHASH BUMB	IEPF2017	IEPF2017
26/12/2022	1	107	000001	XD087181	DINESH H GANDHI	IEPF2017	IEPF2017
26/12/2022	1	768	000001	XD088550	DHARAM CHAND JAIN	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XD092121	DEEPAK MITTAL	IEPF2017	IEPF2017
26/12/2022	1	137	000001	XD098991	DEEP MALIK	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XD133579	D D SHARMA	IEPF2017	IEPF2017
26/12/2022	1	188	000001	XD136062	DOLLY SIRCAR	IEPF2017	IEPF2017
26/12/2022	1	1408	000001	XE000323	EDAMANA ESWARAN EMBRANDIRI	IEPF2017	IEPF2017
26/12/2022	1	444	000001	XE038074	E SOUTHA BEEBI	IEPF2017	IEPF2017
26/12/2022	1	70	000001	XE062631	EMRANUL HAQ SIDDIQI	IEPF2017	IEPF2017
26/12/2022	1	60	000001	XE164506	ESHA MADAN	IEPF2017	IEPF2017
26/12/2022	1	64	000001	XD106527	DEEP MALIK	IEPF2017	IEPF2017
26/12/2022	1	91	000001	XD106673	DIPTI CHATTOPADHYAY	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XD113124	DHIMAN ROY	IEPF2017	IEPF2017
26/12/2022	1	57	000001	XG001754	G S HANDA	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XG007010	GOPI CHAND	IEPF2017	IEPF2017
26/12/2022	1	155	000001	XG025903	GIRISH VASANTLAL SHAH	IEPF2017	IEPF2017
26/12/2022	1	1764	000001	XG030521	GODAWARI RATHI	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XG038272	GAYATRI BAI KEDIA	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XF038114	FAROUKH GULAMHUSEIN MERCHANT	IEPF2017	IEPF2017
26/12/2022	1	1785	000001	XF060303	FAWAD BASHEER FAKIH	IEPF2017	IEPF2017
26/12/2022	1	36	000001	XF078467	FELICIDADE FERNANDES	IEPF2017	IEPF2017
26/12/2022	1	163	000001	XF103012	FARIDA Y SURTI	IEPF2017	IEPF2017
26/12/2022	1	112	000001	XF120577	FIDELITY INDUSTRIES LIMITED	IEPF2017	IEPF2017
26/12/2022	1	2	000001	XK159970	K ARUN KUMAR	IEPF2017	IEPF2017
26/12/2022	1	43	000001	XK300310	KRIPA SHANKER GUPTA	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XK301016	KIRAN CHOPRA	IEPF2017	IEPF2017
26/12/2022	1	6	000001	XL014382	LALCHAND DWARKADAS BATHIJA	IEPF2017	IEPF2017
26/12/2022	1	312	000001	XL015386	LAKSHMI PARTHASARATHI	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XL016006	LATA BHIM GAWANI	IEPF2017	IEPF2017
26/12/2022	1	316	000001	XL017507	LOK NATH AGRAWAL	IEPF2017	IEPF2017
26/12/2022	1	112	000001	XL028191	LOUIS ANDRADE	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XL028796	LATA PRADIP SHAH	IEPF2017	IEPF2017
26/12/2022	1	44	000001	XL029683	LEENA NAYAR	IEPF2017	IEPF2017

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Policy   Debentures   Policy   Name   Policy   Name   Policy   Name	 sferee	Trans	nsferor	Tra	Amount Per Shares /	Shares / Deben	Туре	Transfer Date
26/12/2022	Name	Folio	Name	Folio				Daic
26/12/2022	IEPF2017	IEPF2017	LALIT KUMAR GAUBA	XL041383	000001	256	1	26/12/2022
26/12/2022         1         70         000001         XL087886         LALIT MOHAN SAHORE         IEPF2017         IEPF2017           26/12/2022         1         160         000001         XK080491         K A VALSAN         IEPF2017         IEPF2017           26/12/2022         1         256         000001         XK085187         KRANT N. AGNANI         IEPF2017         IEPF2017           26/12/2022         1         128         000001         XK098881         KARTAR SINGH DHILLON         IEPF2017         IEPF2017           26/12/2022         1         24         000001         XK098890         KRISHNA SONTHALIA         IEPF2017         IEPF2017           26/12/2022         1         70         000001         XK069890         KRISHNA GUHAROY         IEPF2017         IEPF2017           26/12/2022         1         268         000001         XK066994         KRISHNA REDDY         IEPF2017         IEPF2017           26/12/2022         1         1075         000001         XK065388         KAMLESH VAID         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XK065388         KAMLESH VAID         IEPF2017         IEPF2017           26/12/2022         1 </td <td>IEPF2017</td> <td>IEPF2017</td> <td>LEO BARETTO</td> <td>XL060619</td> <td>000001</td> <td>598</td> <td>1</td> <td>26/12/2022</td>	IEPF2017	IEPF2017	LEO BARETTO	XL060619	000001	598	1	26/12/2022
26/12/2022         1         160         000001         XK080491         K A VALSAN         IEPF2017         IEPF2017           26/12/2022         1         256         000001         XK083237         KANJI LALJI THAKKAR         IEPF2017         IEPF2017           26/12/2022         1         1         000001         XK085187         KRANT N. AGNANI         IEPF2017         IEPF2017           26/12/2022         1         128         000001         XK098890         KRISHNA SONTHALIA         IEPF2017         IEPF2017           26/12/2022         1         70         000001         XK066829         K RAVINDRA SHENOY         IEPF2017         IEPF2017           26/12/2022         1         124         000001         XK0663186         KRISHNA GUHAROY         IEPF2017         IEPF2017           26/12/2022         1         1075         000001         XK063186         KRISHNA GUHAROY         IEPF2017         IEPF2017           26/12/2022         1         1075         000001         XK063186         KAMLESH VAID         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XK065368         KAMLESH VAID         IEPF2017         IEPF2017           26/12/2022         1	IEPF2017	IEPF2017	LETCHUMANAN GANESAN	XL060623	000001	2748	1	26/12/2022
26/12/2022         1         256         000001         XK083237         KANJI LALJI THAKKAR         IEPF2017         IEPF2017           26/12/2022         1         1         000001         XK088187         KRANT N. AGNANI         IEPF2017         IEPF2017           26/12/2022         1         128         000001         XK098891         KRATAR SINGH DHILLON         IEPF2017         IEPF2017           26/12/2022         1         70         000001         XK056829         K RAVINDRA SHENOY         IEPF2017         IEPF2017           26/12/2022         1         268         000001         XK0662994         KESHAVA REDDY KATAM         IEPF2017         IEPF2017           26/12/2022         1         1075         000001         XK063186         KRISHNENDU CHAKRABORTY         IEPF2017         IEPF2017           26/12/2022         1         1075         000001         XK065368         KAMLESH VAID         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XK065381         KULWANT KAUR         IEPF2017         IEPF2017           26/12/2022         1         8         000001         XK065381         KULWANT KAUR         IEPF2017         IEPF2017           26/12/2022<	IEPF2017	IEPF2017	LALIT MOHAN SAHORE	XL087886	000001	70	1	26/12/2022
26/12/2022         1         1         000001         XK085187         KRANT N. AGNANI         IEPF2017         IEPF2017           26/12/2022         1         128         000001         XK098851         KARTAR SINGH DHILLON         IEPF2017         IEPF2017           26/12/2022         1         24         000001         XK056829         KRAVINDRA SHENOY         IEPF2017         IEPF2017           26/12/2022         1         268         000001         XK060574         KRISHNA GUHAROY         IEPF2017         IEPF2017           26/12/2022         1         124         000001         XK062994         KESHAVA REDDY KATAM         IEPF2017         IEPF2017           26/12/2022         1         1075         000001         XK063186         KRISHNENDU CHAKRABORTY         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XK063186         KAMLESH VAID         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XK063188         KULWANT KAUR         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XM001271         MCECHERI SIVASWAMI SUBHADRA         IEPF2017         IEPF2017 <td< td=""><td>IEPF2017</td><td>IEPF2017</td><td>K A VALSAN</td><td>XK080491</td><td>000001</td><td>160</td><td>1</td><td>26/12/2022</td></td<>	IEPF2017	IEPF2017	K A VALSAN	XK080491	000001	160	1	26/12/2022
1	IEPF2017	IEPF2017	KANJI LALJI THAKKAR	XK083237	000001	256	1	26/12/2022
1	IEPF2017	IEPF2017	KRANT N. AGNANI	XK085187	000001	1	1	26/12/2022
26/12/2022         1         70         000001         XK056829         K RAVINDRA SHENOY         IEPF2017         IEPF2017           26/12/2022         1         268         000001         XK060574         KRISHNA GUHAROY         IEPF2017         IEPF2017           26/12/2022         1         124         000001         XK063186         KRISHNENDU CHAKRABORTY         IEPF2017         IEPF2017           26/12/2022         1         240         000001         XK065368         KAMLESH VAID         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XK065381         KULWANT KAUR         IEPF2017         IEPF2017           26/12/2022         1         8         000001         XK065381         KULWANT KAUR         IEPF2017         IEPF2017           26/12/2022         1         8         000001         XM001271         MECHERI SIVASWAMI         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XK053032         KRISHNA DUTTA         IEPF2017         IEPF2017           26/12/2022         1         25         000001         XK101097         KAJAL PAUL         IEPF2017         IEPF2017           26/12/2022         1	IEPF2017	IEPF2017	KARTAR SINGH DHILLON	XK098851	000001	128	1	26/12/2022
26/12/2022         1         268         000001         XK060574         KRISHNA GUHAROY         IEPF2017         IEPF2017           26/12/2022         1         124         000001         XK062994         KESHAVA REDDY KATAM         IEPF2017         IEPF2017           26/12/2022         1         1075         000001         XK063186         KRISHNENDU CHAKRABORTY         IEPF2017         IEPF2017           26/12/2022         1         240         000001         XK065388         KAMLESH VAID         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XK065381         KULWANT KAUR         IEPF2017         IEPF2017           26/12/2022         1         8         000001         XL126216         L N JANARDAN         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XM001271         MECHERI SIVASWAMI         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XK052934         KAMLA GUPTA         IEPF2017         IEPF2017           26/12/2022         1         125         000001         XK1053032         KRISHNA DUTTA         IEPF2017         IEPF2017           26/12/2022 <t< td=""><td>IEPF2017</td><td>IEPF2017</td><td>KRISHNA SONTHALIA</td><td>XK098890</td><td>000001</td><td>24</td><td>1</td><td>26/12/2022</td></t<>	IEPF2017	IEPF2017	KRISHNA SONTHALIA	XK098890	000001	24	1	26/12/2022
26/12/2022         1         124         000001         XK062994         KESHAVA REDDY KATAM         IEPF2017         IEPF2017           26/12/2022         1         1075         000001         XK063186         KRISHNENDU CHAKRABORTY         IEPF2017         IEPF2017           26/12/2022         1         240         000001         XK065388         KAMLESH VAID         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XK162616         L N JANARDAN         IEPF2017         IEPF2017           26/12/2022         1         8         000001         XM001271         MECHERI SIVASWAMI         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XK052934         KAMLA GUPTA         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XK053032         KRISHNA DUTTA         IEPF2017         IEPF2017           26/12/2022         1         125         000001         XK101097         KAJAL PAUL         IEPF2017         IEPF2017           26/12/2022         1         125         000001         XK102661         KAITAV HASWIN PATEL         IEPF2017         IEPF2017           26/12/2022         1	IEPF2017	IEPF2017	K RAVINDRA SHENOY	XK056829	000001	70	1	26/12/2022
26/12/2022         1         1075         000001         XK063186         KRISHNENDU CHAKRABORTY         IEPF2017         IEPF2017           26/12/2022         1         240         000001         XK065368         KAMLESH VAID         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XK065381         KULWANT KAUR         IEPF2017         IEPF2017           26/12/2022         1         8         000001         XL126216         L N JANARDAN         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XK001271         MECHERI SIVASWAMI SUBHADRA         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XK052934         KAMLA GUPTA         IEPF2017         IEPF2017           26/12/2022         1         25         000001         XK053032         KRISHNA DUTTA         IEPF2017         IEPF2017           26/12/2022         1         121         000001         XK101097         KAJAL PAUL         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XM026553         MADH MOHAN         IEPF2017         IEPF2017           26/12/2022         1	IEPF2017	IEPF2017	KRISHNA GUHAROY	XK060574	000001	268	1	26/12/2022
CHAKRABORTY  26/12/2022	IEPF2017	IEPF2017	KESHAVA REDDY KATAM	XK062994	000001	124	1	26/12/2022
26/12/2022         1         80         000001         XK065381         KULWANT KAUR         IEPF2017         IEPF2017           26/12/2022         1         8         000001         XL126216         L N JANARDAN         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XM001271         MECHERI SIVASWAMI SUBHADRA         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XK053032         KRISHNA DUTTA         IEPF2017         IEPF2017           26/12/2022         1         121         000001         XK101097         KAJAL PAUL         IEPF2017         IEPF2017           26/12/2022         1         256         000001         XK102661         KAITAV HASWIN PATEL         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XM025653         MADHU MOHAN         IEPF2017         IEPF2017           26/12/2022         1         256         000001         XM027905         MANINDER SINGH MALIK         IEPF2017         IEPF2017           26/12/2022         1         57         000001         XM028502         MEHIMA SINGH         IEPF2017         IEPF2017           26/12/2022	IEPF2017	IEPF2017		XK063186	000001	1075	1	26/12/2022
26/12/2022         1         8         000001         XL126216         L N JANARDAN         IEPF2017         IEPF2017           26/12/2022         1         80         000001         XM001271         MECHERI SIVASWAMI SUBHADRA         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XK052934         KAMLA GUPTA         IEPF2017         IEPF2017           26/12/2022         1         25         000001         XK053032         KRISHNA DUTTA         IEPF2017         IEPF2017           26/12/2022         1         121         000001         XK101097         KAJAL PAUL         IEPF2017         IEPF2017           26/12/2022         1         256         000001         XK102661         KAITAV HASWIN PATEL         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XM025653         MADHU MOHAN         IEPF2017         IEPF2017           26/12/2022         1         256         000001         XM027905         MANINDER SINGH MALIK         IEPF2017         IEPF2017           26/12/2022         1         1811         000001         XM028502         MEHIMA SINGH         IEPF2017         IEPF2017           26/12/2022         1 </td <td>IEPF2017</td> <td>IEPF2017</td> <td>KAMLESH VAID</td> <td>XK065368</td> <td>000001</td> <td>240</td> <td>1</td> <td>26/12/2022</td>	IEPF2017	IEPF2017	KAMLESH VAID	XK065368	000001	240	1	26/12/2022
26/12/2022         1         80         000001         XM001271         MECHERI SIVASWAMI SUBHADRA         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XK052934         KAMLA GUPTA         IEPF2017         IEPF2017           26/12/2022         1         25         000001         XK053032         KRISHNA DUTTA         IEPF2017         IEPF2017           26/12/2022         1         121         000001         XK101097         KAJAL PAUL         IEPF2017         IEPF2017           26/12/2022         1         256         000001         XK102661         KAITAV HASWIN PATEL         IEPF2017         IEPF2017           26/12/2022         1         14         000001         XM025653         MADHU MOHAN         IEPF2017         IEPF2017           26/12/2022         1         256         000001         XM027905         MANINDER SINGH MALIK         IEPF2017         IEPF2017           26/12/2022         1         57         000001         XM028502         MEHIMA SINGH         IEPF2017         IEPF2017           26/12/2022         1         1811         000001         XM029089         MIHIR SEN         IEPF2017         IEPF2017           26/12/2022         1 <td>IEPF2017</td> <td>IEPF2017</td> <td>KULWANT KAUR</td> <td>XK065381</td> <td>000001</td> <td>80</td> <td>1</td> <td>26/12/2022</td>	IEPF2017	IEPF2017	KULWANT KAUR	XK065381	000001	80	1	26/12/2022
SUBHADRA  26/12/2022 1 14 000001 XK052934 KAMLA GUPTA IEPF2017 IEPF2017  26/12/2022 1 25 000001 XK053032 KRISHNA DUTTA IEPF2017 IEPF2017  26/12/2022 1 121 000001 XK101097 KAJAL PAUL IEPF2017 IEPF2017  26/12/2022 1 256 000001 XK102661 KAITAV HASWIN PATEL IEPF2017 IEPF2017  26/12/2022 1 14 000001 XM025653 MADHU MOHAN IEPF2017 IEPF2017  26/12/2022 1 256 000001 XM027905 MANINDER SINGH MALIK IEPF2017 IEPF2017  26/12/2022 1 57 000001 XM027905 MANINDER SINGH MALIK IEPF2017 IEPF2017  26/12/2022 1 57 000001 XM028502 MEHIMA SINGH IEPF2017 IEPF2017  26/12/2022 1 1811 000001 XM029089 MIHIR SEN IEPF2017 IEPF2017  26/12/2022 1 334 000001 XM029559 MUKESH C GANDHI IEPF2017 IEPF2017  26/12/2022 1 334 000001 XM031280 MEENA BAKHSHI IEPF2017 IEPF2017  26/12/2022 1 139 000001 XM034339 MANJIT KAUR IEPF2017 IEPF2017  26/12/2022 1 160 000001 XM034339 MANJIT KAUR IEPF2017 IEPF2017	IEPF2017	IEPF2017	L N JANARDAN	XL126216	000001	8	1	26/12/2022
26/12/2022       1       25       000001       XK053032       KRISHNA DUTTA       IEPF2017       IEPF2017         26/12/2022       1       121       000001       XK101097       KAJAL PAUL       IEPF2017       IEPF2017         26/12/2022       1       256       000001       XK102661       KAITAV HASWIN PATEL       IEPF2017       IEPF2017         26/12/2022       1       14       000001       XM025653       MADHU MOHAN       IEPF2017       IEPF2017         26/12/2022       1       256       000001       XM027905       MANINDER SINGH MALIK       IEPF2017       IEPF2017         26/12/2022       1       57       000001       XM028502       MEHIMA SINGH       IEPF2017       IEPF2017         26/12/2022       1       1811       000001       XM029089       MIHIR SEN       IEPF2017       IEPF2017         26/12/2022       1       1       000001       XM029559       MUKESH C GANDHI       IEPF2017       IEPF2017         26/12/2022       1       139       000001       XM034339       MANJIT KAUR       IEPF2017       IEPF2017         26/12/2022       1       160       000001       XM034349       MEERA SABHARWAL       IEPF2017       IEPF2017	IEPF2017	IEPF2017		XM001271	000001	80	1	26/12/2022
26/12/2022       1       121       000001       XK101097       KAJAL PAUL       IEPF2017       IEPF2017         26/12/2022       1       256       000001       XK102661       KAITAV HASWIN PATEL       IEPF2017       IEPF2017         26/12/2022       1       14       000001       XM025653       MADHU MOHAN       IEPF2017       IEPF2017         26/12/2022       1       256       000001       XM027905       MANINDER SINGH MALIK       IEPF2017       IEPF2017         26/12/2022       1       57       000001       XM028502       MEHIMA SINGH       IEPF2017       IEPF2017         26/12/2022       1       1811       000001       XM029089       MIHIR SEN       IEPF2017       IEPF2017         26/12/2022       1       1       000001       XM029559       MUKESH C GANDHI       IEPF2017       IEPF2017         26/12/2022       1       334       000001       XM031280       MEENA BAKHSHI       IEPF2017       IEPF2017         26/12/2022       1       139       000001       XM034339       MANJIT KAUR       IEPF2017       IEPF2017         26/12/2022       1       160       000001       XM034349       MEERA SABHARWAL       IEPF2017       IEPF2017	IEPF2017	IEPF2017	KAMLA GUPTA	XK052934	000001	14	1	26/12/2022
26/12/2022       1       256       000001       XK102661       KAITAV HASWIN PATEL       IEPF2017       IEPF2017         26/12/2022       1       14       000001       XM025653       MADHU MOHAN       IEPF2017       IEPF2017         26/12/2022       1       256       000001       XM027905       MANINDER SINGH MALIK       IEPF2017       IEPF2017         26/12/2022       1       57       000001       XM028502       MEHIMA SINGH       IEPF2017       IEPF2017         26/12/2022       1       1811       000001       XM029089       MIHIR SEN       IEPF2017       IEPF2017         26/12/2022       1       1       000001       XM029559       MUKESH C GANDHI       IEPF2017       IEPF2017         26/12/2022       1       334       000001       XM031280       MEENA BAKHSHI       IEPF2017       IEPF2017         26/12/2022       1       139       000001       XM034339       MANJIT KAUR       IEPF2017       IEPF2017         26/12/2022       1       160       000001       XM034349       MEERA SABHARWAL       IEPF2017       IEPF2017	IEPF2017	IEPF2017	KRISHNA DUTTA	XK053032	000001	25	1	26/12/2022
26/12/2022       1       14       000001       XM025653       MADHU MOHAN       IEPF2017       IEPF2017         26/12/2022       1       256       000001       XM027905       MANINDER SINGH MALIK       IEPF2017       IEPF2017         26/12/2022       1       57       000001       XM028502       MEHIMA SINGH       IEPF2017       IEPF2017         26/12/2022       1       1811       000001       XM029089       MIHIR SEN       IEPF2017       IEPF2017         26/12/2022       1       1       000001       XM029559       MUKESH C GANDHI       IEPF2017       IEPF2017         26/12/2022       1       334       000001       XM031280       MEENA BAKHSHI       IEPF2017       IEPF2017         26/12/2022       1       139       000001       XM034339       MANJIT KAUR       IEPF2017       IEPF2017         26/12/2022       1       160       000001       XM034349       MEERA SABHARWAL       IEPF2017       IEPF2017	IEPF2017	IEPF2017	KAJAL PAUL	XK101097	000001	121	1	26/12/2022
26/12/2022       1       256       000001       XM027905       MANINDER SINGH MALIK       IEPF2017       IEPF2017         26/12/2022       1       57       000001       XM028502       MEHIMA SINGH       IEPF2017       IEPF2017         26/12/2022       1       1811       000001       XM029089       MIHIR SEN       IEPF2017       IEPF2017         26/12/2022       1       1       000001       XM029559       MUKESH C GANDHI       IEPF2017       IEPF2017         26/12/2022       1       334       000001       XM031280       MEENA BAKHSHI       IEPF2017       IEPF2017         26/12/2022       1       139       000001       XM034339       MANJIT KAUR       IEPF2017       IEPF2017         26/12/2022       1       160       000001       XM034349       MEERA SABHARWAL       IEPF2017       IEPF2017	IEPF2017	IEPF2017	KAITAV HASWIN PATEL	XK102661	000001	256	1	26/12/2022
26/12/2022       1       57       000001       XM028502       MEHIMA SINGH       IEPF2017       IEPF2017         26/12/2022       1       1811       000001       XM029089       MIHIR SEN       IEPF2017       IEPF2017         26/12/2022       1       1       000001       XM029559       MUKESH C GANDHI       IEPF2017       IEPF2017         26/12/2022       1       334       000001       XM031280       MEENA BAKHSHI       IEPF2017       IEPF2017         26/12/2022       1       139       000001       XM034339       MANJIT KAUR       IEPF2017       IEPF2017         26/12/2022       1       160       000001       XM034349       MEERA SABHARWAL       IEPF2017       IEPF2017	IEPF2017	IEPF2017	MADHU MOHAN	XM025653	000001	14	1	26/12/2022
26/12/2022       1       1811       000001       XM029089       MIHIR SEN       IEPF2017       IEPF2017         26/12/2022       1       1       000001       XM029559       MUKESH C GANDHI       IEPF2017       IEPF2017         26/12/2022       1       334       000001       XM031280       MEENA BAKHSHI       IEPF2017       IEPF2017         26/12/2022       1       139       000001       XM034339       MANJIT KAUR       IEPF2017       IEPF2017         26/12/2022       1       160       000001       XM034349       MEERA SABHARWAL       IEPF2017       IEPF2017	IEPF2017	IEPF2017	MANINDER SINGH MALIK	XM027905	000001	256	1	26/12/2022
26/12/2022       1       1       000001       XM029559       MUKESH C GANDHI       IEPF2017       IEPF2017         26/12/2022       1       334       000001       XM031280       MEENA BAKHSHI       IEPF2017       IEPF2017         26/12/2022       1       139       000001       XM034339       MANJIT KAUR       IEPF2017       IEPF2017         26/12/2022       1       160       000001       XM034349       MEERA SABHARWAL       IEPF2017       IEPF2017	IEPF2017	IEPF2017	MEHIMA SINGH	XM028502	000001	57	1	26/12/2022
26/12/2022       1       334       000001       XM031280       MEENA BAKHSHI       IEPF2017       IEPF2017         26/12/2022       1       139       000001       XM034339       MANJIT KAUR       IEPF2017       IEPF2017         26/12/2022       1       160       000001       XM034349       MEERA SABHARWAL       IEPF2017       IEPF2017	IEPF2017	IEPF2017	MIHIR SEN	XM029089	000001	1811	1	26/12/2022
26/12/2022       1       139       000001       XM034339       MANJIT KAUR       IEPF2017       IEPF2017         26/12/2022       1       160       000001       XM034349       MEERA SABHARWAL       IEPF2017       IEPF2017	IEPF2017	IEPF2017	MUKESH C GANDHI	XM029559	000001	1	1	26/12/2022
26/12/2022 1 160 000001 XM034349 MEERA SABHARWAL IEPF2017 IEPF2017	IEPF2017	IEPF2017	MEENA BAKHSHI	XM031280	000001	334	1	26/12/2022
	IEPF2017	IEPF2017	MANJIT KAUR	XM034339	000001	139	1	26/12/2022
26/12/2022 1 2011 000001 XM041657 M RAMANATHAN IEPF2017 IEPF2017	IEPF2017	IEPF2017	MEERA SABHARWAL	XM034349	000001	160	1	26/12/2022
	IEPF2017	IEPF2017	M RAMANATHAN	XM041657	000001	2011	1	26/12/2022
26/12/2022 1 363 000001 XM041982 MAHFUZA BEGUM IEPF2017 IEPF2017	IEPF2017	IEPF2017	MAHFUZA BEGUM	XM041982	000001	363	1	26/12/2022
26/12/2022 1 40 000001 XM042000 MALATI MADHUKAR IEPF2017 IEPF2017 WAGLE	IEPF2017	IEPF2017		XM042000	000001	40	1	26/12/2022
26/12/2022 1 1369 000001 XM042019 MALTI J PARIKH IEPF2017 IEPF2017	IEPF2017	IEPF2017	MALTI J PARIKH	XM042019	000001	1369	1	26/12/2022
26/12/2022 1 219 000001 XM042549 MITHLESH AGRAWAL IEPF2017 IEPF2017	IEPF2017	IEPF2017	MITHLESH AGRAWAL	XM042549	000001	219	1	26/12/2022
26/12/2022 1 444 000001 XM042566 MOHAN AKELLA IEPF2017 IEPF2017	IEPF2017	IEPF2017	MOHAN AKELLA	XM042566	000001	444	1	26/12/2022

Details of shares/debentures transfers 01/04/2022 To 31/03/2023

from (in case of the first return at any time since the incorporation of the Company)

Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	nsferor	Tran	sferee
Date		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	16	000001	XM042573	MOHAN JIWNANI	IEPF2017	IEPF2017
26/12/2022	1	8	000001	XM055217	MILLAP CHAN JAIN	IEPF2017	IEPF2017
26/12/2022	1	13	000001	XM056471	MANJUSH MATHEW	IEPF2017	IEPF2017
26/12/2022	1	188	000001	XM060734	MOHAMMED SHARIF IBRAHIM	IEPF2017	IEPF2017
26/12/2022	1	1536	000001	XM060760	MULRAJ B KOTHI	IEPF2017	IEPF2017
26/12/2022	1	11257	000001	XM060767	MURUGAPILLAI MARIMUTHU	IEPF2017	IEPF2017
26/12/2022	1	921	000001	XM063311	MANOJ PRAKASH	IEPF2017	IEPF2017
26/12/2022	1	3	000001	XM063407	MAHESH KUMAR GANDHI	IEPF2017	IEPF2017
26/12/2022	1	1075	000001	XM063419	MONICA SINGH	IEPF2017	IEPF2017
26/12/2022	1	35	000001	XM042031	MAMAN CHAND	IEPF2017	IEPF2017
26/12/2022	1	17	000001	XM042158	MANJIT SINGH	IEPF2017	IEPF2017
26/12/2022	1	22	000001	XM042225	MANJULA M SHAH	IEPF2017	IEPF2017
26/12/2022	1	1422	000001	XM042254	MANNALAL NEVATIA	IEPF2017	IEPF2017
26/12/2022	1	193	000001	XM042287	MANOJ DARGAR	IEPF2017	IEPF2017
26/12/2022	1	43	000001	XM042356	MARY JOSEPH	IEPF2017	IEPF2017
26/12/2022	1	25	000001	XM042448	MEENAKSHI SHARMA	IEPF2017	IEPF2017
26/12/2022	1	28	000001	XM041811	MADHURA SWAMINATHAN	IEPF2017	IEPF2017
26/12/2022	1	22	000001	XM041838	MAFATLAL KESHAVLAL SHAH	IEPF2017	IEPF2017
26/12/2022	1	107	000001	XK105052	KAJAL PAUL	IEPF2017	IEPF2017
26/12/2022	1	22	000001	XK107095	KAPIL R GARG	IEPF2017	IEPF2017
26/12/2022	1	80	000001	XM008218	MANIBEN NARSIDAS PATEL	IEPF2017	IEPF2017
26/12/2022	1	889	000001	XM012333	M GOVINDAN	IEPF2017	IEPF2017
26/12/2022	1	160	000001	XM013274	MANJIT SINGH DHUPIA	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XM016193	MANORANJAN SAHA	IEPF2017	IEPF2017
26/12/2022	1	334	000001	XM017877	MOHANLAL TULSIDAS BHATIA	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XN042927	NAGINDAS CHHAGANLAL SHAH	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XN042934	NAIRUT CHANDRAVADAN	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XN042978	NAND D KATARA	IEPF2017	IEPF2017
26/12/2022	1	104	000001	XN043137	NARENDRAI PARAGJI DESAI	IEPF2017	IEPF2017
26/12/2022	1	3	000001	XN043197	NARSIMHARAO SANKURATRI	IEPF2017	IEPF2017
26/12/2022	1	120	000001	XN043352	NEETA SAKSENA	IEPF2017	IEPF2017

Details of shares/debentures transfers 01/04/2022 To 31/03/2023

from (in case of the first return at any time since the incorporation of the Company)

Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	nnsferor	Trar	nsferee	
		tures	Debentures	Folio	Name	Folio	Name	
26/12/2022	1	1315	000001	XN043371	NETTAR GOVINDA BHAT	IEPF2017	IEPF2017	
26/12/2022	1	400	000001	XN043393	NILAM SHAH	IEPF2017	IEPF2017	
26/12/2022	1	251	000001	XN043424	NIRANJAN BABURAO THAKOR	IEPF2017	IEPF2017	
26/12/2022	1	620	000001	XN043511	NIRMALA MEHTA	IEPF2017	IEPF2017	
26/12/2022	1	25	000001	XN051251	NARESH KUMAR BHAMBRI	IEPF2017	IEPF2017	
26/12/2022	1	6648	000001	XN053352	NANDINI MADAN	IEPF2017	IEPF2017	
26/12/2022	1	137	000001	XN055978	NATTY FRANCIS DESILVA	IEPF2017	IEPF2017	
26/12/2022	1	769	000001	XN060784	NALINI MEHRA	IEPF2017	IEPF2017	
26/12/2022	1	1273	000001	XN060814	NEGAPATAM KRISHNASWAMY SADASIVAN	IEPF2017	IEPF2017	
26/12/2022	1	270	000001	XN063463	NITIN SAMEL	IEPF2017	IEPF2017	
26/12/2022	1	1008	000001	XN076401	NALINI M MEHTA	IEPF2017	IEPF2017	
26/12/2022	1	76	000001	XN076416	NANDLAL NEWANDRAM CHHABRIA	IEPF2017	IEPF2017	
26/12/2022	1	76	000001	XN076437	NARESHCHAND SETHI	IEPF2017	IEPF2017	
26/12/2022	1	160	000001	XN076438	NARESHCHAND SETHI	IEPF2017	IEPF2017	
26/12/2022	1	76	000001	XN076459	NAVJEET KUMAR MALHOTRA	IEPF2017	IEPF2017	
26/12/2022	1	3	000001	XN088743	N. BALASUBRAMANIAN	IEPF2017	IEPF2017	
26/12/2022	1	67	000001	XN100077	NILESH PAREKH	IEPF2017	IEPF2017	
26/12/2022	1	193	000001	XN100173	N V GOPALAKRISHNAN	IEPF2017	IEPF2017	
26/12/2022	1	249	000001	XN103829	N V GOPALAKRISHNAN	IEPF2017	IEPF2017	
26/12/2022	1	3	000001	XN121300	NIRMAL KUMAR MEHARIA	IEPF2017	IEPF2017	
26/12/2022	1	19	000001	XN125942	NEMI CHAND SURANA	IEPF2017	IEPF2017	
26/12/2022	1	91	000001	XN134823	NAGESHWAR JHA	IEPF2017	IEPF2017	
26/12/2022	1	9	000001	XN142985	NATHMAL JAIN	IEPF2017	IEPF2017	
26/12/2022	1	163	000001	XN145964	NATVERLAL SHAH	IEPF2017	IEPF2017	
26/12/2022	1	67	000001	XN146006	NEEPA KIRIT ZAVERI	IEPF2017	IEPF2017	
26/12/2022	1	1	000001	XN164838	NARSIMHARAO SANKURATRI	IEPF2017	IEPF2017	
26/12/2022	1	25	000001	XN170940	NEHA JAIN	IEPF2017	IEPF2017	
26/12/2022	1	1033	000001	XN888888	NSDL BONUS POOL A/C OF 1998 & 2002	IEPF2017	IEPF2017	
26/12/2022	1	417	000001	XO043678	OMPRAKASH NANDLAL CHHABRIA	IEPF2017	IEPF2017	
26/12/2022	1	9	000001	XO107128	OZA PARIKSHIT	IEPF2017	IEPF2017	
26/12/2022	1	128	000001	XO127690	ONKAR NATH GUPTA	IEPF2017	IEPF2017	

Details of shares/debentures transfers 01/04/2022 To 31/03/2023

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Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	nsferor	Trans	feree
		tures	Debentures Debentures	Folio	Name	Folio	Name
26/12/2022	1	256	000001	XO130730	OM KUMARI SHARMA	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XO158134	OM PRAKASH GADH	IEPF2017	IEPF2017
26/12/2022	1	2804	000001	XP001545	PRABHULAL AMRITLAL TRIVEDI	IEPF2017	IEPF2017
26/12/2022	1	659	000001	XP001607	PRAPHULLA KUMAR MAITI	IEPF2017	IEPF2017
26/12/2022	1	1422	000001	XP001695	PONNACURU DWARAKANATH REDDY	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XP006134	PALGHAT RAMAN RAJAN	IEPF2017	IEPF2017
26/12/2022	1	1036	000001	XM076273	MANJULA JHAWAR	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XM076360	MOHANJIT SINGH	IEPF2017	IEPF2017
26/12/2022	1	76	000001	XM081969	MOOSA AHMED HAJEE	IEPF2017	IEPF2017
26/12/2022	1	1	000001	XM082096	MANOJ M. JAVERI	IEPF2017	IEPF2017
26/12/2022	1	134	000001	XM083140	MANIKA GUPTA	IEPF2017	IEPF2017
26/12/2022	1	8	000001	XM086110	MADAN LAL KHURANA	IEPF2017	IEPF2017
26/12/2022	1	849	000001	XM087296	MAHESH H GANDHI	IEPF2017	IEPF2017
26/12/2022	1	1712	000001	XM087583	MANUBHAI MANEKLAL	IEPF2017	IEPF2017
26/12/2022	1	998	000001	XM091013	MERCY SANTHOSH	IEPF2017	IEPF2017
26/12/2022	1	900	000001	XM101138	MAYANK MUNISH BHATNAGAR	IEPF2017	IEPF2017
26/12/2022	1	921	000001	XM101223	MIHIR COOMER SEN	IEPF2017	IEPF2017
26/12/2022	1	60	000001	XM101952	MILAN DHOND	IEPF2017	IEPF2017
26/12/2022	1	624	000001	XM103278	MANOJ KUMAR NARANG	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XM104832	MAHABIR PRASAD DHARNIDHARKA	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XM107285	MRIDULIKA RAIZADA	IEPF2017	IEPF2017
26/12/2022	1	56	000001	XM107780	MANORAMA GUPTA	IEPF2017	IEPF2017
26/12/2022	1	17	000001	XM120435	M P SURANA	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XM122204	MANJUSHA GOSWAMI	IEPF2017	IEPF2017
26/12/2022	1	1536	000001	XM125661	MANORAMABAI GANESH HEGDE	IEPF2017	IEPF2017
26/12/2022	1	9	000001	XM128621	MANOJ KUMAR JAIN	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XM132882	MANINDER KAUR	IEPF2017	IEPF2017
26/12/2022	1	16	000001	XM135317	MONI MOHAN SHEE	IEPF2017	IEPF2017
26/12/2022	1	40	000001	XM136093	M PADMALATHA	IEPF2017	IEPF2017
26/12/2022	1	96	000001	XM140759	M CHITRA	IEPF2017	IEPF2017
26/12/2022	1	99	000001	XM141237	MANDAKINI MISRA	IEPF2017	IEPF2017
26/12/2022	1	2872	000001	XM141311	MUKTA KESHAO BHIDE	IEPF2017	IEPF2017
26/12/2022	1	214	000001	XM145572	MAHESH R CHHABRIA	IEPF2017	IEPF2017

Details of shares/debentures transfers 01/04/2022 To 31/03/2023

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Transfer Date	Туре	Shares / Deben	Amount Per Shares /	Tra	nsferor	Tran	sferee
		tures	Debentures	Folio	Name	Folio	Name
26/12/2022	1	51	000001	XM145687	MANOHAR CHANDWALE	IEPF2017	IEPF2017
26/12/2022	1	27	000001	XM145688	MANOHAR DHOBLE	IEPF2017	IEPF2017
26/12/2022	1	136	000001	XM145772	MILIND KULKARNI	IEPF2017	IEPF2017
26/12/2022	1	172	000001	XM145814	MOUSUMI BHATTACHARYYA	IEPF2017	IEPF2017
26/12/2022	1	435	000001	XM147885	MARC FABER LIMITED A/C INDIAN SMALLER COMPANIES FUND LTD	IEPF2017	IEPF2017
26/12/2022	1	4	000001	XM148737	MANJU AGGARWAL	IEPF2017	IEPF2017
26/12/2022	1	51	000001	XM067641	MINAL K SAVLA	IEPF2017	IEPF2017
26/12/2022	1	256	000001	XM068373	MORGAN STANLEY ASSET MANAGEMENT INC A/CMORGAN STANLEY EMERGING MARKETS FUND INC	IEPF2017	IEPF2017
26/12/2022	1	17	000001	XM069379	MAHESH S VASWANI	IEPF2017	IEPF2017
26/12/2022	1	278	000001	XM076131	M M ARANHA	IEPF2017	IEPF2017
26/12/2022	1	128	000001	XM076133	M MAZHER ALI BAIG	IEPF2017	IEPF2017
26/12/2022	1	48	000001	XK150101	KHISTI J N	IEPF2017	IEPF2017
26/12/2022	1	512	000001	XM159514	MAHMOOD HAVA	IEPF2017	IEPF2017
26/12/2022	1	808	000001	XM161052	MUKTA KESHAO BHIDE	IEPF2017	IEPF2017
26/12/2022	1	99	000001	XM165369	MOTILAL SALIGRAM MALPANI	IEPF2017	IEPF2017
29/12/2022	1	32	000001	XB144236	BHARTI M WAGHANI	0018944	BHARTI M WAGHANI
06/01/2023	1	160	000001	00008208	ARUNA MATELE	0018945	ARUNA MATELE
06/01/2023	1	880	000001	00010486	JATAN DEVI KABRA	0018946	JATAN DEVI KABRA
06/01/2023	1	340	000001	00008570	VASANTRAY MODY	0018947	VASANTRAY MODY
06/01/2023	1	253	000001	XM053148	MAHENDRA LAXMIDAS	0018948	MAHENDRA LAXMIDAS
09/01/2023	1	1536	000001	XP161050	POONAM SINHA	0018949	VINIT SINHA
10/01/2023	1	146	000001	XP044338	PRAMILA MAHENDRA DESAI	0018950	KAMLESH MAHENDRA DESAL
11/01/2023	1	360	000001	00M90297	MULJI L THAKKER	0018951	VIMLA M THAKKER
13/01/2023	1	2160	000001	00V90063	VASANTBEN PARIKH	0018952	ROHINI PARIKH
16/01/2023	1	360	000001	00M90361	MONA NAVNIT DESAI	0018953	MONA NAVNIT DESAI
16/01/2023	1	10	000001	00013359	DAKSHA LALITKUMAR SHAH	0018954	LALITKUMAR UMEDCHAND SHAH
16/01/2023	1	449	000001	XK055132	K RAMCHAND	0018955	PARAMESHWARIBAI
27/01/2023	1	14	000001	XB036642	BHANUMATI RAMESH SHAH	0018956	SNEHAL RAMESH SHAH
30/01/2023	1	4	000001	XK148622	KAPIL KUMAR SACHDEV	0018957	DEEPAK PRITHVIRAJ SACHDEVA

Details of shares/debentures transfers 01/04/2022 To 31/03/2023

from (in case of the first return at any time since the incorporation of the Company)

Transfer Date	Type	Shares / Deben	Amount Per Shares /	Tra	nsferor	Tra	nsferee
		tures	Debentures	Folio	Name	Folio	Name
31/01/2023	1	1228	000001	XK052917	KALAVATI AJAY SHAH	0018958	KALAVATI AJAY SHAH
31/01/2023	1	280	000001	00008053	VIKRAM DHIRUBHAI DESAI	0018959	VIKRAM DHIRUBHAI DESAI
31/01/2023	1	6000	000001	00D01455	DILIP BHATT	0018960	DILIP BHATT
31/01/2023	1	6000	000001	00015214	DILIP J BHATT	0018961	DILIP J BHATT
31/01/2023	1	6000	000001	00A00248	APURBA KR CHAKRABARTI	0018962	APURBA KR CHAKRABARTI
31/01/2023	1	1233	000001	XM041995	MALABIKA SARKAR	0018963	MALABIKA SARKAR
02/02/2023	1	30	000001	XH103447	HARSHAVARDHAN KUMAR DAVE	0018964	FALGUNI HARSHVARDHAN DAVE
02/02/2023	1	184	000001	XH057594	HARSHAVARDHAN M DAVE	0018964	FALGUNI HARSHVARDHAN DAVE
02/02/2023	1	440	000001	00010893	JAGRUTI RUSTOM KOTHARI	0018965	JAGRUTI RUSTOM KOTHARI
03/02/2023	1	80	000001	00010749	SIDDHARTHBHAI NANDULAL FOZDAR	0018966	GAURAV SIDDHARTHBHAI FOZDAR
06/02/2023	1	30	000001	00011510	SHOBHA M JAIN	0018967	SHOBHA M JAIN
8/02/2023	1	80	000001	00017627	RADHA G PUTHRAN	0018968	NEELADHAR G PUTHRAN
08/02/2023	1	1693	000001	XM005854	MADAN GOPAL LEEKHA	0018969	SUNANDA LEEKHA
08/02/2023	1	440	000001	00007409	KAILASH PRASAD KHAITAN	0018970	SANDIP KHAITAN
08/02/2023	1	12000	000001	00B90338	BILKIS SALIM	0018971	BILKIS SALIM KACHHI
8/02/2023	1	80	000001	00006626	BABUBEN PATEL	0018972	CHANDRESH PATEL
08/02/2023	1	440	000001	00010893	JAGRUTI RUSTOM KOTHARI	0018973	JAGRUTI RUSTOM KOTHARI
8/02/2023	1	342	000001	XH052701	HIEMANGINI PARIKH	0018974	HIEMANGINI PARIKH
08/02/2023	1	12	000001	XG121428	GOVIND TIKAMDAS THADANI	0018975	BULBUL GOVIND THADANI
08/02/2023	1	112	000001	XA022208	ANWER ALIMOHMED MEMON	0018976	ZARINA ANWER MEMON
27/02/2023	1	134	000001	XM145570	MAHESH KANTILAL VAKIL	0018977	CHIRAYUSH PRAVIN VAKIL
27/02/2023	1	20	000001	00012923	PUSHPA DEVI LODHA	0018978	PUSHPA DEVI DAMODAR DAS LADHA
01/03/2023	1	409	000001	XK104117	KISHINCHAND ASSUDOMAL MAKHIJANI	0018979	ASHOK KISHINCHAND MAKHIJANI
01/03/2023	1	552	000001	XK100407	KISHINCHAND ASSUDOMAL MAKHIJANI	0018979	ASHOK KISHINCHAND MAKHIJANI
02/03/2023	1	80	000001	00007688	KANTABEN SHANTILAL SHETH	0018980	BHARTI DINESH SHETH
02/03/2023	1	512	000001	XD128378	DAMYANTI P SHAH	0018981	PRASHANT P SHAH
02/03/2023	1	51	000001	XN028839	NAYANA DINESH JOGANI	0018982	NAYANA DINESH JOGANI

Details of shares/debentures transfers 01/04/2022 To 31/03/2023

from (in case of the first return at any time since the incorporation of the Company)

Transfer	Type	Shares /	Amount Per	Tra	nsferor	Tra	nsferee
Date		Deben tures	Shares / Debentures	Folio	Name	Folio	Name
02/03/2023	1	102	000001	XM076194	MAHENDRA CHIMANLAL SHAH	0018983	NIRANJANA MAHENDRA SHAH
02/03/2023	1	4	000001	XS120536	SURESHCHANDRA V PAREKH	0018984	NILABEN S PAREKH
02/03/2023	1	496	000001	XS097477	SUNIL NATVERLAL BASTAWALA	0018985	SUNIL NATVERLAL BASTAWALA
02/03/2023	1	80	000001	XS090813	S. GANESAN	0018986	S. GANESAN
03/03/2023	1	70	000001	00009656	MANIBEN KARSANBHAI PATEL	0018987	MENIBEN K PATEL
03/03/2023	1	48	000001	XM063426	MOHINDER PAL AHUJA	0018988	PINKY AHUJA
03/03/2023	1	3000	000001	00P01076	PADAM PINJOMAL RAMRAKHYANI	0018989	PADAM PINJOMAL RAMRAKHYANI
06/03/2023	1	1	000001	XD103634	DASHRATH DASS BAJAJ	0018990	KANTA BAJAJ
10/03/2023	1	160	000001	00012756	JAIRAM DAS	0018991	USHMA
14/03/2023	1	2	000001	XM152727	MAHESH KANTILAL VAKIL	0018992	PRAVIN KANTILAL VAKIL
16/03/2023	1	8	000001	XP140888	PRADIP RASIKLAL JAVERI	0018993	HARSH PRADIP JAVERI
20/03/2023	1	1536	000001	XA300900	ALBERT REBELLO	0018994	ALBERT REBELLO
20/03/2023	1	219	000001	XM168572	MANIKA ROY	0018995	MANIKA ROY
20/03/2023	1	512	000001	XM150906	MANJU SINGH	0018996	MANJU SINGH
20/03/2023	1	256	000001	XA131579	ANJU MANDHYAN	0018997	ANJU MANDHYAN
20/03/2023	1	80	000001	00012862	SHANTILAL R JAIN	0018998	VIMLAKUMARI SHANTILAL JAIN
20/03/2023	1	4665	000001	XK016322	KALYAMNKUMAR DAS GUPTA	0018999	ARCHANA DASGUPTA
20/03/2023	1	1418	000001	XK040244	KALYAN KUMAR DAS GUPTA	0018999	ARCHANA DASGUPTA
20/03/2023	1	720	000001	00A90271	ASIF RANA	0019000	AWEZ ASIF RANA
21/03/2023	1	188	000001	XP009108	PRAMILABAHEN MAHENDRA DESAI	0019001	KAMLESH MAHENDRA DESA
21/03/2023	1	40	000001	00009583	GHANSHYAM PATEL	0019002	MADHURIKA GHANSHYAMBHAI PATEL
23/03/2023	1	272	000001	XM145522	MADHAV BHATAVADEKAR	0019003	MAHESH BHATAWADEKAR
23/03/2023	1	30	000001	00011490	KIRAN D BANDI	0019004	KIRAN D BANDI
23/03/2023	1	40	000001	00011482	DEVENDRA KUMAR BANDI	0019005	DEVENDRA KUMAR BANDI
24/03/2023	1	1156	000001	XP014595	PARESH NATH MOOKERJEE	0019006	SOUMITRA MUKHERJEE
24/03/2023	1	1156	000001	XP014596	PUSPA RANI DEBI	0019006	SOUMITRA MUKHERJEE
28/03/2023	1	256	000001	XS132904	SUNANDA S HUKERIKAR	0019007	SHAILESH S HUKERIKAR
30/03/2023	1	280	000001	00010114	KUMUDBEN MANHARLAL GAJJAR	0019008	PARULKUMAR MANHARLAL GAJJAR

#### NOTE TO ITEM NO. VI. A OF FORM MGT-7

As per Section 2(69) of the Companies Act, 2013, only Mr. Dilip S. Shanghvi is the Promoter of the Company. As there is no separate tab for reporting Promoter Group, the relatives and the Body Corporates, which are part of the Promoter Group, pursuant to the definition under the applicable SEBI Regulations, are mentioned under Promoter category in Form MGT-7. As such, the persons falling under the Promoter Group, not to be construed as 'Promoter' under the Companies Act, 2013.

#### NOTE TO ITEM NO.X OF FORM MGT-7

Number of other directors whose remuneration details to be entered:

The amount mentioned in the column "Others" is the Sitting fees paid during FY2022-23.

#### NOTE TO ITEM NO.X OF FORM MGT-7

Managing Director, Whole Time Directors and/or Manager whose remuneration details to be entered:

Salary of Mr. Kalyanasundaram Subramanian also includes variable pay of INR 8,175,213/-.

		n Pharmaceutical Industries Limited spect of shares held by or on behalf of the FIIs/ FPIs.		
No	Name Of FII/FPI	Address	No. of Share	% of share holding
_	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	25825704	1.076
1	GOVERNMENT FENSION FOND GLOBAL	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23023704	1.070
2	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23326317	0.972
3	GQG PARTNERS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	17627920	0.734
4	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	15165690	0.632
5	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	14349030	0.59
6	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8812982	0.367
7	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8128697	0.338
8	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7359916	0.306
9	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6553456	0.273
10	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5070115	0.211
11	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	4387906	0.182
12	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3840388	0.160
13	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3617101	0.150
14	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	3601595	0.150
15	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3552760	0.148
16	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3383911	0.14
17	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3184489	0.132
18	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3164837	0.131
19	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	3129497	0.130
20	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3100000	0.129

21	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3090199	0.1288
22	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2956662	0.1232
23	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2835225	0.1182
24	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2793270	0.1164
25	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2598512	0.1083
26	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2595540	0.1082
27	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2505247	0.1044
28	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2450783	0.1021
29	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2327702	0.097
30	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2287914	0.0954
31	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2211909	0.0922
32	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2200779	0.0917
33	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2136191	0.089
34	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2131489	0.0888
35	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2083055	0.0868
36	KUWAIT INVESTMENT AUTHORITY FUND 225	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2065869	0.0861
37	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1994264	0.0831
38	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1988458	0.0829
39	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1950519	0.0813
40	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI	1945442	0.0811
41	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1934831	0.0806

42	DRIEHAUS EMERGING MARKETS GROWTH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1818812	0.075
	FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
43	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1782407	0.074
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
44	MANULIFE PROVIDENT FUNDS UNIT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	1763425	0.073
	SERIES- MANULIFE PACIFIC ASIA EQUITY FUND	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
45	PINERRIDGE GLOBAL FLINDS - PINERRIDGE INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1751838	0.07
73	EQUITY FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1731030	0.07
46	WILLIAM BLAIR EMERGING MARKETS GROWTH	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	1743653	0.072
	COLLECTIVE INVESTMENT FUND	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	2	
47	VANGUARD EMERGING MARKETS STOCK INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	1740670	0.072
	FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
48	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1703207	0.07
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
49	COLLEGE RETIREMENT EQUITIES FUND - STOCK	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	1620623	0.067
ΓΛ.	ACCOUNT	MARG POST BOX NO. 1142, FORT MUMBAI	1502400	0.000
50	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1592400	0.066
51	EASTSPRING INVESTMENTS INDIA EQUITY OPEN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	1580961	0.065
F 2	LIMITED  EMERCING MARKETS INDEX NON LENDARIE	MARG POST BOX NO. 1142, FORT MUMBAI	1560272	0.06
52	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1560372	0.06
53	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1560000	0.06
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
54	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1538294	0.064
	MSCI INDIA UCITS ETF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
55	KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1515292	0.063
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
56	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	1512423	0.06
<b>F</b> 7	HSBC INDIAN EQUITY MOTHER FUND	MARG POST BOX NO. 1142, FORT MUMBAI	1500000	0.063
57	INDIAN EQUITY WOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1500000	0.062
58	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1498838	0.062
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
59	FIDELITY SALEM STREET TRUST FIDELITY SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1367278	0.05
	GLOBAL EX U.S. INDEX FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
60	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	1355119	0.056
		PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
61	RAILWAYS PENSION TRUSTEE COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	1329470	0.055
	LIMITED	MARG POST BOX NO. 1142, FORT MUMBAI	4225755	
62	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1326755	0.055
63	FIDELITY SALEM STREET TRUST FIDELITY SAI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1279233	0.053
	EMERGING MARKETS LOW VOLATILITY INDEX	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
			1273233	

64	WASHINGTON STATE INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	1239605	0.051
	MANAGED BY GQG PARTNERS LLC	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
65	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	1236704	0.051
	CHT OF NEW TORK GROOT TROST	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	1230704	0.031
		MUMBAI		
66	NORTHERN TRUST GLOBAL INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1222353	0.050
	COLLECTIVE FUNDS TRUST	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
57	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1213571	0.050
	TRUSTEE FOR GOVERNMENT PENSION	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	INVESTMENT FUND MTBJ400045829			
58	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1210300	0.050
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
9	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1186307	0.049
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	IN LOGGERAFICING MARKETS FOLUTY FUND	DELITECTIE DANK AG DE HOUSE HAZARIAAN COAAAN	4440474	0.046
U	JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	1119171	0.046
1	THE MASTER TRUST BANK OF JAPAN, LTD. AS	MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1117252	0.046
1	TRUSTEE FOR GOVERNMENT PENSION	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	111/202	0.046
	INVESTMENT FUND MUTB400045792	BLOCK FLOT C-34 AND C-33, BKC BANDKA - EAST, MUMBAI		
-	FRANKLIN TEMPLETON INVESTMENT FUNDS -	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th	1112276	0.046
-	FRANKLIN INDIA FUND	FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		5.0-10
		,		
3	ISHARES CORE MSCI TOTAL INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1105115	0.046
	STOCK ETF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		· .		
4	ST. JAMES'S PLACE BALANCED MANAGED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	1077976	0.044
	UNIT TRUST MANAGED BY GRANTHAM, MAYO,	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		
	VAN OTTERLOO & CO. LLC	MUMBAI		
۲	AL AAFLUMAA COMMATE CO	USDO SECURITIES SERVICES AATU ELOGO DA DE CONTRA DE	4070546	
5		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	1070616	0.044
	(NOOSA)	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		
۾	THE MASTER TRUST BANK OF JAPAN, LTD. AS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1034563	0.043
۷	TRUSTEE FOR GOVERNMENT PENSION	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1034303	0.043
	INVESTMENT FUND MUTB400045795	BLOCK I LOT C-34 AND C-33, BKC BANDKA - EAST, WUWBAI		
7	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	1008477	0.04
		IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		0.04
	FUND	EAST, MUMBAI		
8	INCOME INS LP ASIA EQ ACTIVE FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	990091	0.041
	• •	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		
		MUMBAI		
9	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	984005	0.04
		MARG POST BOX NO. 1142, FORT MUMBAI		
0	TEACHER RETIREMENT SYSTEM OF TEXAS -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	979900	0.040
	INTERNATIONAL ACTIVE STRATEGY D	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		
_		MUMBAI		
1	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	971784	0.040
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
4	VI NAVA IT INIVECTATALE AUTHORITY SUND CO.	CITIDANIANI A CUSTODA SERVICES FIES STUES SOS	060227	0.010
	KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	968337	0.040
2		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
2			1	
	THE MACTED TODICT DAMP OF JAPAN 1TD AC	CITIDANIA NI A CLISTODA SERVICES FIEG OTH FLOOR C	064143	0.040
	THE MASTER TRUST BANK OF JAPAN, LTD.AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	964143	0.040
3	TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	964143	0.040
33	-	-	964143	0.040
3	TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
33	TRUSTEE FOR GOVERNMENT PENSION	-	964143 964128	0.040

85	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	950556	0.0396
86	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	938400	0.039
	EMERGING MARKETS EQUITY EX. CHINA FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
87	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	914423	0.038
88	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	910762	0.03
89	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	864892	0.03
90	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	861503	0.035
91	AXIOM EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	855716	0.035
92	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	844062	0.0352
93	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	840926	0.03
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	825236	0.034
95	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	799478	0.033
96	GQG PARTNERS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	789869	0.032
97	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	779211	0.032
98	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	764514	0.031
99	PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	764051	0.0318
100	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	763975	0.031
101	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	756159	0.031
102	ABU DHABI PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	746646	0.031
103	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	734546	0.0306
104	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	731359	0.030
105	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	726085	0.030

106	PENSION RESERVES INVESTMENT TRUST FUND -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	725350	0.0302
	DRIEHAUS CAPITAL MANAGEMENT LLC	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
107	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	709334	0.029
	MSCI EMERGING MARKETS	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
		(EAST), MUMBAI		
108	MGI FUNDS PLC - MERCER PASSIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	702975	0.029
	MARKETS EQUITY FUND-IRISH LIFE INVESTMENT	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
-	MANAGERS LIMITED			
	XTRACKERS(IE) PLC- XTRACKERS MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	697263	0.029
	EMERGING MARKETS UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	C00540	0.020
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	689549	0.028
	INVESTMENT FUND MUTB400045794	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	BLACKROCK COLLECTIVE INVESTMENT FUNDS -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	686285	0.028
	ISHARES EMERGING MARKETS EQUITY INDEX	MARG, P.O.BOX NO. 1142, FORT MUMBAI	000200	0.020
	FUND (UK)	, , , , , , , , , , , , , , , , , , , ,		
	HSBC INDIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	675000	0.0281
		IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
		(EAST), MUMBAI		
113	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	665873	0.0278
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
114	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	665562	0.0277
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
115	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	654716	0.0273
113	INISTI EII E ASSONANCE I EC	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	054710	0.027
		BEOCK 1 EOT C-34 AND C-33, BKC BANDIA - EAST, MIONBAI		
116	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	644629	0.0269
		IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
		EAST, MUMBAI		
117	GOLDMAN SACHS FUNDS - GOLDMAN SACHS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	637908	0.0266
	EMERGING MARKETS EQUITY ESG PORTFOLIO	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
110	M&G FUNDS (1) GSAM GLOBAL EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	627281	0.0262
	MARKETS EQUITY FUND	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	027201	0.020
	WIARRETS EQUITITIONS	MUMBAI		
119	BNYM MELLON DB SL EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	620297	0.0259
	STOCK INDEX FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
120	SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	614849	0.0256
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
121	CONTICULATIONAL TRACKER AND CRECIALIST	CITIDANIAN A CUSTODY SERVICES FIES OTHER OOD S	C11002	0.0251
	SCOTTISH WIDOWS TRACKER AND SPECIALIST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	611903	0.0255
	INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
_	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	611707	0.025
	TRUSTEE FOR GOVERNMENT PENSION	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	011707	0.025
	INVESTMENT FUND MTBJ400045835	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	608296	0.0254
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
_				
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	584559	0.0244
	TRUSTEE FOR GOVERNMENT PENSION	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	INVESTMENT FUND MTBJ400045828	CITIDANIAN A CUSTODY CERVISES SIZE STUTIONS	502704	2.22.11
	AB SICAV I - EMERGING MARKETS LOW	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	582784	0.0243
	VOLATILITY EQUITY PORTFOLIO	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		1		
	BORDER TO COAST EMERGING MARKETS FOULTV	CITIBANK N.A. CUSTODY SERVICES FIEC- 9TH FLOOR G	582600	0.0243
126	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	582600	0.0243

127	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	570400	0.0238
128	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	568982	0.0237
129	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	566849	0.0236
130	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	554135	0.023
131	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	550462	0.0229
132	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	543090	0.0226
133	WISDOMTREE EMERGING MARKETS EX-STATE-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	541022	0.0225
	OWNED ENTERPRISES FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
134	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	538765	0.0225
135	BELLEVUE FUNDS (LUX) - BELLEVUE ASIA PACIFIC HEALTHCARE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	530000	0.0223
136	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	527281	0.022
137	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	526535	0.021
138	PICTET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	522973	0.0218
139	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	516411	0.021
140	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	513975	0.0214
141	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	508147	0.0212
142	NORDEA 1 SICAV - INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	505977	0.0211
143	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	505249	0.021
144	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	501500	0.0209
145	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	495404	0.0206
146	THELEME INDIA MASTER FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO- IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	490000	0.0204
147	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	489766	0.0204

148	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	484851	0.020
149	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	469653	0.019
150	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	469170	0.019
151	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	468528	0.019
152	LAKSHMI CAPITAL INVESTMENTS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	460172	0.019
153	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	458337	0.019
154	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	455037	0.01
155	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	450732	0.018
156	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	450000	0.018
157	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	447755	0.018
158	PRIVILEDGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	442281	0.018
159	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	438723	0.018
160	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	435064	0.018
161	SAUDI CENTRAL BANK EMERGING MARKET PORTFOLIO 21	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	434594	0.018
162	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	432536	0.01
163	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	430188	0.017
164	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	426446	0.017
165	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	425644	0.017
166	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	425035	0.017
167	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	420897	0.017
168	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	419017	0.017

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169	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	416218	0.0173
	INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
170	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	413306	0.0172
171	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	411274	0.017
172	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	410386	0.017
173	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI	410262	0.017
174	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	406749	0.01
175	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	402652	0.0168
176	MDPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	398271	0.0166
177	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	395917	0.0165
178	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	390193	0.0163
179	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	382644	0.015
180	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	371088	0.015
181	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	370297	0.0154
182	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	369393	0.0154
183	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	361828	0.0152
184	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	361651	0.0151
185	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	359496	0.015
186	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	358706	0.015
187	PRINCIPAL ASIAN EQUITY FUND	30/F, MILLENNIUM CITY 6 392 KWUN TONG ROAD KWUN TONG, KOWLOON HONG KONG	357016	0.0149
188	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	351182	0.014
189	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	350000	0.0146
190	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	343326	0.0143

191	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD	341120	0.014
131	REGIME DE RETIVATE DAGGOS, TIDRO QUEDEC	FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	311120	0.01
192	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	339293	0.014
193	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	331835	0.013
194	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	330905	0.013
195	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	330488	0.013
196	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	324104	0.013
197	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	323814	0.013
198	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	322113	0.013
199	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	320428	0.013
200	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	318493	0.013
201	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	313698	0.013
202	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	311913	0.01
203	NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	310446	0.012
204	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	306459	0.012
205	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI AALAM SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	305000	0.01
206	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	298846	0.012
207	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	298320	0.01
	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	296337	0.01
209	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	294543	0.01
210	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	294257	0.012

211	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	289830	0.012
	MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	BLOCK I EOT C-34 AND C-33, BIKE BANDINA - EAST, MIOMBAI		
212	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	287662	0.01
213	MANULIFE SINGAPORE PTE LTD	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	284683	0.011
214	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	284584	0.011
215	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	282580	0.011
216	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	279687	0.011
217	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	271558	0.011
218	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	269077	0.011
219	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	266675	0.011
220	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	266112	0.011
221	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	265676	0.012
222	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	263969	0.01
223	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	259779	0.010
224	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	257842	0.010
225	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	256958	0.010
226	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	256439	0.010
227	PUTNAM EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	254136	0.010
228	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	254031	0.010
229	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	253764	0.010
230	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND	BNP PARIBAS,CUSTODY OPERATIONS BNP PARIBAS HOUSE,6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI	250000	0.010
231	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	249999	0.010
232	PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	249076	0.010
233	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	247718	0.010

234	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	245173	0.0102
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
235	DWS INVESTMENT S.A. FOR DWS INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	244895	0.0102
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
236	NORTHERN TRUST COLLECTIVE ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	242592	0.0101
	WORLD INDEX (ACWI) EX-US FUND - LENDING	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2.2332	0.0101
227	FLORIDA RETIREMENT SYSTEM - GRANTHAM,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	241202	0.0101
237	MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	MARG, P.O.BOX NO. 1142, FORT MUMBAI	241202	0.0101
220	CER MARI DENEGNIO	USDS SECURITIES SERVICES 11 THE PLDS NO 2 NESSO	227266	0.0000
238	SEB VARLDENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	237266	0.0099
		EAST, MUMBAI		
239		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	235760	0.0098
2/10	INDIA UCITS ETF ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	235719	0.0098
240	BEHALF OF ALLIANZ VGL FONDS	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	233713	0.0038
		EAST, MUMBAI		
241	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th	234205	0.0098
		FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
242	NN (L) EMERGING MARKETS ENHANCED INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	234014	0.0098
	SUSTAINABLE EQUITY	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		
242	NEUBERGER BERMAN EMERGING MARKETS	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	232397	0.0097
243	EQUITY FUND	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	232397	0.0097
	2401110112	MUMBAI		
244	INTERNATIONAL BANK FOR RECONSTRUCTION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	231450	0.0096
	AND DEVELOPMENT AS TRUSTEE FOR THE STAFF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
	RETIREMENT PLAN AND TRUST			
245	DRIEHAUS EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	230284	0.0096
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
246	GREAT-WEST EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	224762	0.0094
	FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
247	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	222751	0.0093
248	ARTEMIS SMARTGARP GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	221500	0.0092
	MARKETS EQUITY FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
240	LANCEODE AVDINICAD TILLVAVTMADVNAD INDEV	HISDS SECURITIES SERVICES 11TH FLD. REDS NO. 2. NESSO.	219867	0.0003
249	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	219867	0.0092
		EAST, MUMBAI		
250	HSBC POOLED INVESTMENT FUND - HSBC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	217811	0.0091
	POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
251	TRACKING FUND GUARDIANS OF NEW ZEALAND	EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	215113	0.009
231	SUPERANNUATION AS MANAGER AND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	213113	0.003
	ADMINISTRATOR OF THE NEW ZEALAND			
	SUPERANNUATION FUND, FOR THE NEW			
252	ZEALAND SUPERANNUATION FUND SWISSCANTO (CH) INDEX FUND V - SWISSCANTO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	212878	0.0089
232	(CH) INDEX EQUITY FUND EMERGING MARKETS	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	212070	0.0003
		(EAST), MUMBAI		
253	NORTHERN EMERGING MARKETS EQUITY INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	212004	0.0088
	FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		1		
254	HOSTPLUS POOLED SUPERANNUATION TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	205445	0.0086

255	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	203298	0.008
233	ISHANES CONE WISCHASIA EX JAPAN ETI	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	203238	0.008
256	SEB EMERGING MARKETSFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	201530	0.008
257	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	200800	0.008
258	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	200000	0.008
259	NN (L) ASIA INCOME	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	200000	0.008
260	UNIEM GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	200000	0.008
261	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	199211	0.008
262	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	198776	0.008
263	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	198060	0.008
264	SUN LIFE ADITYA BIRLA INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	197608	0.008
265	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	195521	0.008
266	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	192200	0.00
267	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	190000	0.007
268	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	188012	0.007
269	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	186986	0.007
270	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	183493	0.007
271	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	183430	0.007
272	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	183412	0.007
273	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	182745	0.007
274	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	182478	0.007
275		49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	182351	0.007

276	RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND -	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	181106	0.007
	LAZARD ASSET MANAGEMENT PACIFIC CO			
277	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	176486	0.0074
278	VANGUARD EMERGING MARKETS SHARES INDEX FUND	(EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	174638	0.0073
279	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	174431	0.0073
280	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	173709	0.0072
281	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	173611	0.0072
282	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	173092	0.0072
283	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	170489	0.0071
284	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	169526	0.0071
285	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	169379	0.0071
286	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	169347	0.0071
287	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	168898	0.007
288	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	167446	0.007
289	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	165981	0.0069
290	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	160599	0.0067
291	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	159199	0.0066
292	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	154710	0.0064
293	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND - STEWART INVESTORS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	153266	0.0064
294	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	152823	0.0064
295	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	148214	0.0062
296	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	146786	0.0061

297	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAMIC FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	145830	0.006
	MANAGEMENT SDN BHD	, ,		
298	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	145156	0.00
299		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	142832	0.00
300	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	142773	0.00
301	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	141455	0.0059
302	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	141000	0.0059
303	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	139119	0.0058
304	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	138935	0.0058
305	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	138014	0.0058
306	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	137976	0.0058
307	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	137275	0.0057
308	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	136880	0.0057
309	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	136634	0.0057
310	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	136137	0.0057
311	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	134293	0.0056
312	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOMENTUM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	134101	0.0056
313	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	133430	0.0056
314	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	133061	0.0055
315	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	132713	0.0055
316	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	132335	0.0055

217	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	131909	0.005
317	OTAITSTATE RETIREMENT STSTEMS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	131909	0.003
		BEOCK FEOT & STAND & SS, BRO BANDINA EAST, WOWBAI		
318	OMA JP EMERGING MARKETS ALL CAP ONSHORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	131528	0.005
010	FUND. L.P.	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	101010	0.000
	. 6.15, 2			
319	STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	131137	0.005
010	MANAGED BY UBS FUND MANAGEMENT	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	101107	0.000
	(LUXEMBOURG) S.A.	(EAST), MUMBAI		
320		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	130000	0.005
320	INDIA FUND	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	130000	0.003
	INDIA FOND	(EAST), MUMBAI		
221	LAERERNES PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th	129346	0.005
321			129340	0.003
	FORSIKRINGSAKTIESELSKAB	FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
222	ADJUNA FUND DTE LTD	LICEC CECLIPITIES CERVICES 11TH FLOOR REDG 2 NESCO IT	129626	0.005
322	ARJUNA FUND PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	128626	0.005
		PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		
		MUMBAI		
323	ISHARES EDGE MSCI EM MINIMUM VOLATILITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	128599	0.005
	UCITS ETF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
324	EMERGING MARKETS CORE EQUITY FUND OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	128587	0.005
	DIMENSIONAL FUNDS ICVC	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
325	IMCO EMERGING MARKETS PUBLIC EQUITY LP-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	127306	0.005
	NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
326	LOCKHEED MARTIN CORPORATION MASTER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	126619	0.005
	RETIREMENT TRUST	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
		(EAST), MUMBAI		
327	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	126330	0.005
	MSCI EM ESG ENHANCED UCITS ETF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
328	FLORIDA RETIREMENT SYSTEM - ROBECO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	126146	0.005
	INSTITUTIONAL ASSET MANAGEMENT US	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
329	MICROSOFT CORPORATION SAVINGS PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	125544	0.005
	401(K) PLAN AS MANAGED BY AXIOM	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	INTERNATIONAL INVESTORS LLC			
330	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	125114	0.005
		MARG, P.O.BOX NO. 1142, FORT MUMBAI		
331	MERCER QIF FUND PLC-MERCER INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	125106	0.005
	FUND 1	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		,		
332	ST. JAMES'S PLACE MANAGED GROWTH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	124442	0.005
002	UNIT TRUST MANAGED BY SCHRODER	MARG, P.O.BOX NO. 1142, FORT MUMBAI		0.000
	INVESTMENT MANAGEMENT LIMITED	WARG, 1.0.BOX NO. 1142, 10K1 WOWBAI		
	IIIVESTIVIENT WANAGEWENT ENVITED			
333	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	122460	0.005
333	LEDWOND DE NOTTISCHIED INDIA	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	122400	0.003
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224	BLACKROCK CDN MSCI EMERGING MARKETS	EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th	121979	0.005
334			121979	0.005
	INDEX FUND	FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
225	игста	IDMODE AN CHASE DANK N.A. INDIA SUD CUSTODY CH	121220	0.005
335	HESTA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th	121229	0.005
		FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
			1005	
336	THE STATE TEACHERS RETIREMENT SYSTEM OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	120228	0.00
	ОНЮ	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
337	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	119619	0.00
		1	ı	
		IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		

338	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	119285	0.00
	10502-0004 BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST	(EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	118009	0.004
	AUTHORISED CONTRACTUAL SCHEME	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	117506	0.004
340	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	117596	0.004
341	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	117109	0.004
342	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	117000	0.004
343	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	116973	0.004
344	INVESCO POOLED INVESTMENT FUND-ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	116225	0.004
345	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	115355	0.004
	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	115266	0.004
_	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	114525	0.004
348	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	114406	0.004
349	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	113296	0.004
350	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	112834	0.004
	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	112776	0.004
	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	111387	0.004
353	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	111039	0.0046
354	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	111038	0.0046
355	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB PRINCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	110810	0.004
356	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	110760	0.004
357	THE MASTER TRUST BANK OF JAPAN,LTD.AS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	110605	0.004

358	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	110317	0.0046
359	IFAST-DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	110000	0.0046
360	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	109943	0.004
361	NUCLEAR ELECTRIC INSURANCE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	109728	0.004
362	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	109584	0.004
363	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	107580	0.004
364	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	107408	0.004
365	ISHARES CORE S&P BSE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	106917	0.0045
366	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	106601	0.0044
367	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	106305	0.0044
368	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	106304	0.0044
369	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	106014	0.0044
370	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	105367	0.0044
371	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	105069	0.0044
372	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	105042	0.0044
373	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	104991	0.0044
374	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	104743	0.0044
375	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY NEUBERGER BERMAN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	104165	0.004
376	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY NEUBERGER BERMAN INVESTMENT ADVISERS LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	104045	0.0043
377	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	103136	0.0043

	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	103045	0.004
	SOSTAINABLE EQUIT OCHS ETI	(EAST), MUMBAI		
379	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	102759	0.004
	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	101735	0.004
	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	101125	0.004
	NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS SUSTAINABLE IMPACT EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	100802	0.004
383	COBRA INDIA (MAURITIUS) LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	100227	0.004
	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	100224	0.004.
	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY EASTSPRING AL-WARA' INVESTMENTS BERHAD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	100000	0.004
386	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI.	100000	0.004
387	UNIASIA	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	100000	0.004
	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	99650	0.004
389	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	99524	0.004
	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	99350	0.004
391	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	97968	0.004
	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA- EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	97218	0.004
	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	95780	0.004
	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	95764	0.00
395	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	95298	0.00
396	SEB ASIENFOND EX JAPAN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	94639	0.003
397	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	93839	0.003

398	AFFIN HWANG SELECT ASIA (EX JAPAN)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	93625	0.003
	OPPORTUNITY FUND	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
399	HBOS FAR EASTERN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	93396	0.003
400	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	91850	0.003
401	QSMA2 LLC	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	91739	0.003
402	UPMC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	91703	0.00
403	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	91000	0.00
404	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	90998	0.00
405	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	90700	0.00
406	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	90456	0.00
407	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	90188	0.00
408	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	90103	0.00
409	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	90069	0.00
410	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	89974	0.00
411	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	89398	0.00
412	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	88956	0.00
413	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	87922	0.00
414	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	87907	0.00
415	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	87425	0.00
416	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	87230	0.00
417	MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	87226	0.00

418	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	87212	0.0036
419	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	87108	0.003
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	0.200	
420	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	87070	0.003
	GOVERNMENT OFFICIALS 18420-7089	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
421	INCOME INS NPL ASIA EQ FN	EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	86662	0.003
		PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		0.000
		MUMBAI	0.500	
422	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	86637	0.003
	GOVERNIVERY OFFICIALS 18420-7030	EAST, MUMBAI		
423	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	86616	0.0036
	OHIO	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
424	RUSSELL INVESTMENT COMPANY EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	86267	0.0036
	MARKETS FUND MANAGED BY RUSSELL	MARG POST BOX NO. 1142, FORT MUMBAI		
425	INVESTMENT MANAGEMENT, LLC	CITIDANIAN A CHETODY CEDIVICES FIES OTHER OOD C	06420	0.002
425	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	86128	0.0036
	DER WEET GROS	beson to real range of sales and the entire terms of		
426	LOCKHEED MARTIN CORPORATION DEFINED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	86074	0.0036
	CONTRIBUTION PLANS MASTER TRUST	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
427	GOLDMAN SACHS FUNDS - GOLDMAN SACHS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	85937	0.003
	ASIA EQUITY PORTFOLIO	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
428	JOHN HANCOCK MULTIFACTOR EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	85714	0.003
	MARKETS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
429	THE SULTANATE OF OMAN MINISTRY OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	85234	0.0036
	DEFENCE PENSION FUND	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
430	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	85177	0.0036
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
431	THE WALT DISNEY COMPANY RETIREMENT PLAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	85011	0.0035
	MASTER TRUST - WILLIAM BLAIR AND COMPANY	MARG POST BOX NO. 1142, FORT MUMBAI		
432	HSBC POOLED INVESTMENT FUND - HSBC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	84966	0.003!
	POOLED GLOBAL EQUITY FUND	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
400	ALLIANIZ GLODAL INVESTORS SUND. ALLIANIZ	EAST, MUMBAI	00774	0.000
433	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	83774	0.003
434	SEI INSTITUTIONAL INTERNATIONAL TRUST -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	83240	0.003
	EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
435	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	82502	0.003
	TRUSTEE OF PENSION FUND ASSOCIATION	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
426	MTBJ400039039-99	EAST, MUMBAI	02042	0.003
436	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	82043	0.0034
437	CALIFORNIA STATE TEACHERS RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	81401	0.003
	SYSTEM - SELF MANAGED 2	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
438	SEI INSTITUTIONAL INVESTMENTS TRUST -	(EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	79818	0.003
.50	EMERGING MARKETS EQUITY FUND MANAGED	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	, 3010	0.003
		EAST, MUMBAI		

439	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	78879	0.003
	INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A20411			
440	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	78689	0.0033
441	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	78541	0.0033
442	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	78541	0.0033
443	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	78440	0.0033
444	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	77247	0.0032
445	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	76787	0.0032
446	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	76718	0.0032
447	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	76658	0.0032
448	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	76127	0.0032
449	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	76127	0.0032
450	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	76120	0.0032
451	VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	75395	0.0031
452	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	75343	0.0031
453	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	75089	0.0031
454	ASHMORE SICAV EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	74904	0.0031
455	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	74305	0.0031
456	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	73719	0.0031
457	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	73504	0.0031
458	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	73400	0.0031

459	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	73271	0.003
460	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	72726	0.003
461	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	·	71984	0.00
462	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	71592	0.003
463	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	71352	0.003
464	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	71280	0.003
465	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	70204	0.0029
466	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	70127	0.0029
467	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	69819	0.0029
468	TANTALLON INDIA FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	69000	0.0029
469	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	68128	0.0028
470	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	67536	0.0028
471	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	66848	0.0028
472	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	66764	0.0028
473	CUSTODY BANK OF JAPAN, LTD. SMTB EURASIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	65774	0.0027
474	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	65592	0.0027
475	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	65473	0.0027
476	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	64636	0.0027
477	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	64423	0.0027
478	INCOME INS SH ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	64148	0.0027

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479	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	64000	0.0027
	EQUITES PORTFOLIO FOND	25-25 IVIANATIVIA GANDNI ROAD FORT, IVIOIVIBAI		
480	AB CANADA EMERGING MARKETS STRATEGIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	63305	0.0026
	CORE EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
481	FEDERATION OF NATIONAL PUBLIC SERVICE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	62794	0.002
	PERSONNEL MUTUAL AID ASSOCIATIONS 10501-			
182	0001 IFAST-NAM ASIA PREMIER TRUST	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	62558	0.0026
702	II AST NAM ASIA I REWIER TROST	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	02330	0.002
		(EAST), MUMBAI		
483	STATE STREET GLOBAL ADVISORS LUXEMBOURG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	62403	0.0026
	SICAV STATE STREET GLOBAL EMERGING	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
	MARKETS INDEX EQUITY FUND			
484	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	62285	0.0026
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
125	18464-2107 SEB FUND 2 SEB ASIA EX. JAPAN FUND	EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	62074	0.0026
403	SEB I OND 2 SEB ASIA EX. JAPAN I OND	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	02074	0.0020
		(EAST), MUMBAI		
486	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	61678	0.0026
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
487	PUTNAM DYNAMIC ASSET ALLOCATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	60955	0.0025
	GROWTH FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
488	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	60744	0.0025
400	FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	00744	0.0023
	. 5.1.2			
489	UBS FUND MANAGEMENT (SWITZERLAND) AG	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD	60643	0.0025
	ON BEHALF OF UBS (CH) INSTITUTIONAL FUND -	FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
	EQUITIES EMERGING MARKETS GLOBAL ESG			
	SCREENED PASSIVE II			
490	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	60262	0.0025
150	STER WISELFREWLER OS ETT	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	00202	0.0023
		MUMBAI		
491	VARIOPARTNER SICAV - SECTORAL EMERGING	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD	60000	0.0025
	MARKETS HEALTHCARE FUND	FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
492	LF WALES PP EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	59803	0.0025
	FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
493	FIDELITY SALEM STREET TRUST FIDELITY FLEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	59667	0.0025
	INTERNATIONAL INDEX FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
494	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	59640	0.0025
	FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
405	CEDCO CADITAL CLODAL FUNDS SC CLODAL	USDC CECUDITIES SEDVICES 11TH FLOOD DLDS 2 NESSO	50250	0.0021
495	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	59250	0.002
	EIVIERGING WARKET EQUITIES PASSIVE FUND	(EAST), MUMBAI		
496	PACS: GEM SMART BETA EQUITY PORTFOLIO -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	58588	0.0024
	ASGSBF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
497	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	58112	0.0024
		PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		
	PENSION FUND ASSOCIATION FOR LOCAL	MUMBAI	F7042	0.002
400	I DENISH IN ELINIA ASSETT IN HUNDER DELLE AL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	57913	0.0024
498		LIT DADK NESCO COMBLEY IN E DICHMAY COBECACAL		
498	GOVERNMENT OFFICIALS 18420-7088	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  FAST MUMBAI		
		IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	57832	0.0024

500	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	57565	0.002
500	SCHOOL TEACHERS 10512-7001	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	37303	0.002
	SCHOOL TEACHERS 10312-7001			
		(EAST), MUMBAI		
501	TOTAL INTERNATIONAL EX U.S INDEX MASTER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	57036	0.002
	PORTFOLIO OF MASTER INVESTMENT	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	PORTFOLIO			
502	MIRAE ASSET INDIA SOLOMON EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	56294	0.002
	INVESTMENT TRUST 1	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
		EAST, MUMBAI		
502	THE DAI-ICHI LIFE INSURANCE COMPANY,	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th	56000	0.002
505	·		30000	0.002
	LIMITED	FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
504	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	55000	0.002
		MARG, P.O.BOX NO. 1142, FORT MUMBAI		
505	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD	54976	0.002
		FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
506	MACKENZIE MAXIMUM DIVERSIFICATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	54871	0.002
500	EMERGING MARKETS INDEX ETF	•	31071	0.002
		MARG, P.O.BOX NO. 1142, FORT MUMBAI	54674	0.000
507		JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th	54674	0.002
	FUND-GLOBAL MINIMUM VOLATILITY EQUITY	FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		
	INDEXATION-BLACKROCK INSTITUTIONAL TRUST			
	COMPANY, N.A20883			
	·			
508	THE SAUDI SECOND INVESTMENT COMPANY	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th	54531	0.002
500	THE SHOP SECOND HAVESTWEET COMMONWY	FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	31331	0.002
		PLOOK PARADIGINI B, INIINDSPACE, INIALAD W INIOINIBAI		
		<u>                                     </u>		
509	PRINCIPAL DALI EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	54418	0.002
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
510	OREGON PUBLIC EMPLOYEES RETIREMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	54060	0.002
	SYSTEM MANAGED THROUGH WILLIAM BLAIR	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
	AND COMPANY LLC			
511	NEST FUTURA UMBRELLA FUND - NEST FUTURA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	53847	0.002
311			33047	0.002
	FUND - 2	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
		(EAST), MUMBAI		
512	COLONIAL FIRST STATE INVESTMENTS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	53612	0.002
	AS RESPONSIBLE ENTITY FOR COMMONWEALTH	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	EMERGING MARKETS FUND 6			
E12	BCT POOLED INVESTMENT FUND SERIES -	HSDC SECURITIES SERVICES 11TH FLB. BLDG NO 2 NESCO	E2002	0.002
213		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	52983	0.002
	DYNAMIC ASIAN EQUITY FUND	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
		EAST, MUMBAI		
514	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	52844	0.002
	ESG EQUITY INDEX FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
515	LVIP SSGA EMERGING MARKETS EQUITY INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	52837	0.002
515			32037	0.002
	FUND	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		
		MUMBAI		
516	QUONIAM FUNDS SELECTION SICAV-EMERGING	STANDARD CHARTERED BANK Securities Services, 3rd Floor	52693	0.002
	MARKETS EQUITIES MINRISK	23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
517	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	52420	0.002
		MARG, P.O.BOX NO. 1142, FORT MUMBAI		
E10	DI ACKDOCK MCCI ACMI EX LICA DIVERSIFIED		F22F0	0.002
218	BLACKROCK MSCI ACWI EX USA DIVERSIFIED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th	52259	0.002
	FACTOR MIX FUND	FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
519	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	50898	0.002
	SCHOOL TEACHERS 10512-7002	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
	<del>-</del>	(EAST), MUMBAI		
		() 14101410711		
520	INVESTERINGSEORENINGEN SDARINVEST INDEV	DELITSCHE BANK AG, DB HOLISE HAZARIMAL SOMANI	50790	0 002
520	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50790	0.002

521	LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	50665	0.002
	(SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
522	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50627	0.0021
523	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50612	0.0022
524	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	50236	0.0022
	EMERGING MARKETS EQUITY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
525	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50219	0.0021
526	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50094	0.0021
527	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	50062	0.0021
528	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50036	0.0021
529	QSMA1 LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	50025	0.0021
530	PERMODALAN NASIONAL BERHAD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	50000	0.0021
531	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	49984	0.0021
532	DWS INVEST TOP ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	49974	0.0021
533	UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	49807	0.0021
534	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	49758	0.0021
535	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	49478	0.0021
536	AQUARIUS INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48974	0.002
537	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	48448	0.002
538	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	48311	0.002
539	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48058	0.002
540	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	47916	0.002
541	MISSOURI EDUCATION PENSION TRUST MANAGED BY INVESCO ADVISERS, INC.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	47784	0.002
542	ACTIVE M EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	47632	0.002

543	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	47593	0.002
544	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	47435	0.002
545	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	47175	0.002
546	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	46833	0.002
547	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	46205	0.0019
548	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	46195	0.0019
549	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	45585	0.0019
550	CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	45259	0.0019
551	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	45152	0.0019
552	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	44870	0.0019
553	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	44296	0.0018
554	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	43671	0.0018
555	PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	43663	0.0018
556	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	43402	0.0018
557	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	42953	0.0018
558	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	42823	0.0018
559	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42774	0.0018
560	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	42766	0.0018
561	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	42303	0.0018
562	FIDELITY EMERGING MARKETS EQUITY MULTI- ASSET BASE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	42255	0.0018

563	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	41900	0.0017
564	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41716	0.001
565	PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41444	0.001
566	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	41184	0.001
567	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	41167	0.001
568	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	41053	0.001
569	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	41022	0.001
570	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	40965	0.001
571	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	40941	0.001
572	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	40248	0.001
573	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	40164	0.001
574	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	39942	0.001
575	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	39802	0.001
576	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	39768	0.001
577	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	39551	0.0016
578	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	39161	0.0016
579	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	39004	0.001
580	STOREBRAND GLOBAL ALL COUNTRIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	38817	0.001
581	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	38784	0.001
582	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	38146	0.001
583	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	38050	0.0016
584	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	38001	0.0016
	EMERGING MARKETS EQUIT FORE	THE WAY THE PERSON THE TELEPTON THE WHOLE THE		

585	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	37976	0.0016
586	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	37810	0.0016
587	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	37297	0.0016
588	THE W & W SOUTH EAST ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	37133	0.001
589	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB- FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	36915	0.001
590	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	36787	0.0015
591	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	36541	0.0015
592	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	36140	0.0015
593	SEB DYNAMISK AKTIEFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	35872	0.001
594	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	35504	0.001
595	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35496	0.001
596	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	35375	0.0015
597	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35321	0.001
598	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	35000	0.0015
599	HSBC INDIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	34999	0.0015
600	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34824	0.001
601	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI- FACTOR INDEX SUB FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	34677	0.0014
602	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	34587	0.0014
603	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	33733	0.0014
604	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	33578	0.0014

	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	33555	0.0014
	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC PGIM BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	33350	0.0014
607	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32788	0.0014
	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32575	0.0014
609	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32571	0.0014
	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	32412	0.0014
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	32350	0.0013
612	SYDBANK A/S	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	32278	0.0013
613	JANA EMERGING MARKETS SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31462	0.0013
614	COMMONWEALTH SPECIALIST FUND 52	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31300	0.0013
	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31167	0.0013
616	ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31000	0.0013
617	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	30893	0.0013
618	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	30778	0.0013
619	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	30608	0.0013
620	KAISER PERMANENTE GROUP TRUST - STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	30576	0.0013
	STREET GLOBAL ADVISORS TRUST COMPANY	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	30533	0.0013
	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30288	0.0013
	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30190	0.0013
	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30050	0.0013
	INCOME INS LP ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	30001	0.0013
	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	30000	0.0013
	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	29508	0.0012

628	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	29230	0.0012
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
629	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	29139	0.0012
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	25255	0.001.
	18464-2106	EAST, MUMBAI		
-	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD	29127	0.0012
030	omvense, the eith deable net work tone	FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	23127	0.001
	INTERNATIONALE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	29107	0.0012
		IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
	BEHALF OF MI-FONDS F29	(EAST), MUMBAI	20055	0.004
	ABERDEEN STANDARD OEIC IV - ASI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	29065	0.001
	MARKETS EQUITY TRACKER FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
633	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	28946	0.0012
	EQUITY VOLATILITY FOCUSED	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
		EAST, MUMBAI		
634	AMX UCITS CCF - STOREBRAND - EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	28855	0.0012
	MARKETS ESG PLUS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
635	THRIVENT CORE EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI	28739	0.0012
	FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	20733	0.0012
636	GEORGETOWN EMERGING MARKETS FUND SPC,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	28415	0.0012
	LTD KOSMOS FUND SP	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
C27	IDAA DIVERSIFIED SLORAL FOLUTVELIND	CITIDANICAL A CLICTODY CERVICES FIEC OTH FLOOR C	20204	0.001
637	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	28294	0.0012
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
638	FUTURE FUND BOARD OF GUARDIANS ON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	28164	0.0012
	BEHALF OF MEDICAL RESEARCH FUTURE FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	MANAGED BY STATE STREET GLOBAL ADVISORS			
	EMERGING MARKETS EX CHINA CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	27950	0.0012
	PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
-	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	27749	0.0012
		IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
		(EAST), MUMBAI		
641	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	27576	0.0011
		MARG POST BOX NO. 1142, FORT MUMBAI		
642	ISHARES EMERGING MARKETS IMI EQUITY INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th	27332	0.0011
	FUND			0.001
	FUND	FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		0.001
			27267	
643	ADVANCED SERIES TRUST-AST PRUDENTIAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	27267	
643	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		0.0011
643	ADVANCED SERIES TRUST-AST PRUDENTIAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	27267	0.0011
643 644	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	27068	0.001:
643 644	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor,		0.001:
643 644	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	27068	0.001:
643 644 645	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1  SATRIX EMERGING MARKETS EQUITY TRACKER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	27068	0.0012 0.0012 0.0012
643 644 645	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1  SATRIX EMERGING MARKETS EQUITY TRACKER FUND  PRINCIPAL ISLAMIC ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.  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	27068 27020	0.0012 0.0012 0.0012
643 644 645	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1  SATRIX EMERGING MARKETS EQUITY TRACKER FUND  PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	27068 27020	0.0011 0.0011 0.0011
643 644 645	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1  SATRIX EMERGING MARKETS EQUITY TRACKER FUND  PRINCIPAL ISLAMIC ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.  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	27068 27020	0.0012 0.0012 0.0012
643 644 645 646	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1  SATRIX EMERGING MARKETS EQUITY TRACKER FUND  PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.  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	27068 27020	0.0011 0.0011 0.0011
643 644 645 646	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1  SATRIX EMERGING MARKETS EQUITY TRACKER FUND  PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.  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	27068 27020 26670	0.001: 0.001: 0.001:
643 644 645 646	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1  SATRIX EMERGING MARKETS EQUITY TRACKER FUND  PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH FUND  COMMONWEALTH BANK GROUP SUPER- WGSS08	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.  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	27068 27020 26670 26485	0.0011 0.0011 0.0011 0.0011
643 644 645 646 647	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1  SATRIX EMERGING MARKETS EQUITY TRACKER FUND PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH FUND COMMONWEALTH BANK GROUP SUPER- WGSSO8  THE MASTER TRUST BANK OF JAPAN, LTD. AS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.  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  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	27068 27020 26670	0.0011 0.0011 0.0011 0.0011
643 644 645 646 647	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1  SATRIX EMERGING MARKETS EQUITY TRACKER FUND PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH FUND COMMONWEALTH BANK GROUP SUPER- WGSSO8  THE MASTER TRUST BANK OF JAPAN, LTD. AS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.  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  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO- IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	27068 27020 26670 26485	0.0011 0.0011 0.0011 0.0011

649	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	25351	0.0011
	FUND (QDII)	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
650	MANULIFE SHARIAH INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	25048	0.001
651	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24929	0.001
652	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	24688	0.001
653	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24647	0.001
654	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	24519	0.001
655	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	24338	0.001
656	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24328	0.001
657	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24254	0.001
658	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24158	0.001
659	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	24061	0.001
660	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST- EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	23988	0.001
661	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	23838	0.001
662	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	23648	0.001
663	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	23410	0.001
664	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23070	0.001
665	AFFIN HWANG AIIMAN ASIA (EX JAPAN) GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	23000	0.001
666	THE UNITE PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22708	0.0009
667	INVESCO ASIA ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22639	0.0009
668	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22323	0.0009
669	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22310	0.0009
670	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21745	0.0009

671	AFFIN HWANG INR FLEXI FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	21724	0.0009
		MARG, P.O.BOX NO. 1142, FORT MUMBAI		
672	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21674	0.000
673	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	21607	0.000
674	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	20839	0.0009
675	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	20710	0.0009
676	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	20665	0.0009
677	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20413	0.0009
678	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20199	0.0008
679	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20187	0.0008
680	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20155	0.0008
681	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	20142	0.0008
682	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	20069	0.0008
683	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	19960	0.0008
684	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	19906	0.0008
685	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19905	0.0008
686	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	19777	0.0008
687	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19742	0.0008
688	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	19556	0.0008
689	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19536	0.0008
690	GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19246	0.0008
691	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	19007	0.0008
692		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18930	0.0008

693	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18892	0.0008
694	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18887	0.0008
695	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	18811	0.0008
696	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITYOF DETROIT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	18570	0.000
697	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18278	0.0008
698	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	18108	0.0008
699	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18107	0.0008
700	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18104	0.0008
701	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18069	0.0008
702	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	18057	0.0008
703	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17640	0.0007
704	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17593	0.0007
705	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17403	0.0007
706	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	17314	0.0007
707	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	17175	0.0007
708	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	17082	0.0007
709	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16790	0.0007
710	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16510	0.0007
711	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	16486	0.0007
712	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16430	0.0007

713	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	16362	0.0007
	EMERGING EQUITY FUNDAMENTAL INDEX	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
	MOTHER FUND	EAST, MUMBAI		
714	SCHRODER INTERNATIONAL SELECTION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th	16162	0.000
	EMERGING MULTI-ASSET INCOME	FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
715	BCT POOLED INVESTMENT FUND SERIES -	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	16020	0.0007
	SMART ASIAN EQUITY FUND	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
		EAST, MUMBAI		
716	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	16015	0.0007
		MARG, P.O.BOX NO. 1142, FORT MUMBAI		
717	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	15881	0.0007
	LLC EMERGING MARKETS EQUITY PLUS FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
	MANAGED BY RUSSELL INVESTMENT	, ,		
	MANAGEMENT, LLC			
718	EMERGING MARKETS SUSTAINABILITY CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	15840	0.0007
	EQUITY FUND OF DIMENSIONAL FUNDS PLC	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	EQUITIONS OF SIMENSIONAL FORESTEE	Eron, Weller		
719	PUTNAM VT EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	15736	0.0007
		MARG POST BOX NO. 1142, FORT MUMBAI		0.0007
720	CIBC EMERGING MARKETS INDEX FUND - CIBC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	15710	0.0007
720	ASSET MANAGEMENT INC	MARG POST BOX NO. 1142, FORT MUMBAI	13710	0.0007
721	EMERGING MARKETS EQUITY FUND -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	15686	0.0007
/21	·	,	13000	0.0007
700	NEUBERGER BERMAN LLC	MARG, P.O.BOX NO. 1142, FORT MUMBAI	45677	0.000
/22	RUSSELL INVESTMENTS EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	15677	0.0007
	EQUITY POOL - RUSSELL INVESTMENTS	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
	IMPLEMENTATION SERVICES LLC			
722	DUDEALLOE LADOR FUNDS, LADOR RENGION	IDMODE AN CHASE DANK N.A. INDIA SUD CUSTODY 6+b	15551	0.000
/23	BUREAU OF LABOR FUNDS- LABOR PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th	15551	0.0006
	FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK	FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		
	INSTITUTIONAL TRUST COMPANY, N.A58848			
724	WELLS FARGO FACTOR ENHANCED EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	15507	0.0006
	MARKETS EQUITY PORTFOLIO	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
725	EMPLOYEES PROVIDENT FUND BOARD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	15500	0.0006
	MANAGED BY AIIMAN ASSET MANAGEMENT	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
	SDN BHD			
726	INDIA INFRA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	15220	0.0006
		IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
		EAST, MUMBAI		
727	SEB STIFTELSEFOND UTLAND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	15175	0.0006
	010 0111 122021 0110 012 1110	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	2027.0	0.000
		EAST, MUMBAI		
72º	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES		15164	0.0006
, 20	MSCI EM EX-CHINA UCITS ETF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13104	0.0000
	MISS. EIN EX CHINA OCHS EII	DECORT ECT C 34 AND C-33, DIC DANDINA - LAST, WICHIDAI		
720	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	15011	0.0006
, 23	HISBS LIVILING IN ANKLIS EQUIT INDEX FUND	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	13011	0.0000
720	VOVA MILITI MANNAGED FRAFDCING MANDVETS	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	14000	0.000
/30	VOYA MULTI-MANAGER EMERGING MARKETS	,	14989	0.0006
724	EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	14005	0.000
/31	GOLDMAN SACHS FUNDS - GOLDMAN SACHS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	14865	0.0006
	GLOBAL ABSOLUTE RETURN PORTFOLIO	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
722	CUCTODY DANK OF LABANT LTD. COATS ACCOUNT	UCDO CECUDITIES CEDVICES 44TH ELOOD DUDO O MESOD	4.4036	0.000
/32	CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	14826	0.0006
	PLUS EQUITY MOTHER FUND	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
		(EAST), MUMBAI		
733	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	14698	0.0006
		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
			l	
	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	14683	0.0006

735	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	14675	0.000
	EQUITIES PORTFOLIO	FLOOR, PARADIGINI & MINDSPACE, MALAD W, MONIBAI		
736	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	14393	0.000
737	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14336	0.000
738	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	14193	0.000
739	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	14109	0.000
740	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	13975	0.000
741	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUNDSCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	13840	0.000
742	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI	13571	0.000
743	GEORGETOWN EMERGING MARKETS FUND SPC, LTD MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13481	0.000
744	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13474	0.000
745	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	13411	0.000
746	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	13328	0.000
747	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13247	0.000
748	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13232	0.000
749	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	13227	0.000
750	CUSTODY BANK OF JAPAN, LTD. STB SBIAM- INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	13196	0.000
751	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13085	0.000
752	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	13032	0.000
753	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13007	0.000
754	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12943	0.000
755	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	12811	0.000

756	PRINCIPAL CHINA-INDIA-INDONESIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	12716	0.000
	OPPORTUNITIES FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
757	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB- FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	12683	0.000
758	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	12508	0.000
759	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12438	0.000
	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12281	0.000
761	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	12157	0.000
762	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	12059	0.000
763	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11478	0.000
764	INDUSTRIENS PENSIONSFORSIKRING A/S	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	11177	0.000
765	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11175	0.000
766	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	11174	0.000
767	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10611	0.000
768	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	10517	0.000
769	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9972	0.000
770	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9930	0.000
771	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9881	0.000
772	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	9800	0.000
773	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	9714	0.000
774	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	9540	0.000
775	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9454	0.000
776	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9426	0.000
777	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9407	0.000

778	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	9397	0.0004
779	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9288	0.0004
780	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	9279	0.0004
781	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9271	0.0004
782	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	9222	0.0004
783	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	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	9000	0.0004
784	HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8973	0.0004
785	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI	8966	0.0004
786	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	8944	0.0004
787	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	8901	0.0004
788	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8887	0.0004
789	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8726	0.0004
790	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8688	0.0004
791	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	8656	0.0004
792	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8450	0.0004
793	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A69013	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	8343	0.0003
794	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL- WORLD EX UK UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8075	0.0003
795	KRANESHARES EMERGING MARKETS HEALTHCARE INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8025	0.0003
796	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	8020	0.0003
797	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	8000	0.0003
798	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	7998	0.0003

799	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	7940	0.0003
800	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7932	0.0003
801	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7882	0.0003
802	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7782	0.0003
803	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7651	0.0003
804	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	7525	0.0003
805	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7423	0.0003
806	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7166	0.0003
807	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7068	0.0003
808	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6919	0.0003
809	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6804	0.0003
810	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	6731	0.0003
811	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6722	0.0003
812	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6629	0.0003
813	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6621	0.0003
814	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6570	0.0003
815	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	6438	0.0003
816	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	6382	0.0003
817	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6350	0.0003
818	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6323	0.0003
819	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND		6292	0.0003

820	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	6015	0.0003
	BEHALF OF ALLIANZ ACTIONS EMERGENTES	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
821	JARDINE FLEMING MUTUAL FUND	HDFC BANK LTD. CUSTODY SERVICES SANDOZ HOUSE DR. ANNIE BESANT ROAD WORLI, MUMBAI	6000	0.0003
822	WISDOMTREE EMERGING MARKETS ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5999	0.0003
823	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	5916	0.0002
	CLIMATE PARIS ALIGNED UCITS ETF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
824	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA- 5HS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	5603	0.0002
825	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5425	0.0002
826	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5420	0.0002
827	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5236	0.0002
828	CC&L Q INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5218	0.0002
829	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA	5217	0.0002
830	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5173	0.0002
831	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	4959	0.0002
832	DWS INVEST ASIAN SMALL/MID CAP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4868	0.0002
833	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	4860	0.0002
834	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4835	0.0002
835	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4833	0.0002
836	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4795	0.0002
837	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	4771	0.0002
838	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4696	0.0002
839		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4603	0.0002
840	CUSTODY BANK OF JAPAN, LTD. SMTB EMERGING MARKETS EQUITY ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4590	0.0002
841	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4498	0.0002

842	THE NT AC ASIA EX JAPAN GREEN TRANSITION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	4428	0.0002
	INDEX FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
843	BNP PARIBAS TRUST SERVICES SINGAPORE	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY	4389	0.000
	LIMITED AS TRUSTEE OF NIKKO AM SHENTON	BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		
	ASIA DIVIDEND EQUITY FUND	·		
844	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	4238	0.000
	TRUSTEE OF MUTB300000120-STOCK	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
845	INTERNATIONAL MONETARY FUND (IN RESPECT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	4200	0.000
	OF THE INTERNATIONAL MONETARY FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	RETIRED STAFF BENEFITS INVESTMENT			
	ACCOUNT)			
846	SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	4125	0.000
		IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
2/17	GOLDMAN SACHS FUNDS - GOLDMAN SACHS	(EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	4047	0.000
047	EMERGING MARKETS EX-CHINA EQUITY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4047	0.000
	PORTFOLIO	BESSET EST C STAND C SS, BIC BANGIAN EAST, MONBA		
848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	4009	0.000
	JAPAN INDEX FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
849	VANGUARD FUNDS PLC - VANGUARD ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	3998	0.000
	EMERGING MARKETS ALL CAP UCITS ETF	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
050	NEW YORK HEE INCHRANCE AND ANNUATY	(EAST), MUMBAI	2070	0.000
850	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3970	0.000
	CORPORATION	FLOOR, PARADIGIN B MINDSPACE, MALAD W, MOMBAI		
851	THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	3964	0.000
001		MARG POST BOX NO. 1142, FORT MUMBAI	330.	0.000
852	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI	3786	0.000
	MARKETBETA EMERGING MARKETS EQUITY ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
853	NATIONAL PENSION SERVICE MANAGED BY DWS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	3778	0.000
	INTERNATIONAL GMBH	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
854	VARANIUM INDIA OPPORTUNITY LTD	SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA	3715	0.000
		ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD,		
		SANTACRUZ W MUMBAI		
855	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	3566	0.000
	GOVERNMENT OFFICIALS 18580-7008	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
856	EMERGING MARKETS EQUITY SELECT ETF	(EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	3545	0.000
830	LIVERGING WARKETS EQUITE SELECT ETT	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3343	0.000
		BEOCK FEOT & STAIND & SS, BIKE BANDING FAST, WOMBAI		
857	BUREAU OF LABOR FUNDS- LABOR RETIREMENT	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th	3320	0.000
	FUND-GLOBAL EQUITY FUNDAMENTAL	FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		
	INDEXATION-UBS ASSET MANAGEMENT			
	(SINGAPORE) LTD69020		2212	
858	DFA GLOBAL SUSTAINABILITY CORE EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD	3310	0.000
	FUND	FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
859	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -	3239	0.000
-55	GOVERNMENT OFFICIALS 18580-7007	IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	0_00	3.000
		(EAST), MUMBAI		
	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	3165	0.000
860		MARG, P.O.BOX NO. 1142, FORT MUMBAI		
860		The street of th		
	CENTRAL PROVIDENT FUND BOARD MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	3104	0.000
	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED		3104	0.000
861		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	3104	0.000

0.00	DUDEAU OF LABOR FUNDS, LABOR DETIDEATENT	IDMODCAN CHASE DANKALA INDIA CHD CHSTODY CH	2070	0.000
803	BUREAU OF LABOR FUNDS- LABOR RETIREMENT JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FUND-GLOBAL EQUITY FUNDAMENTAL NDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019		3079	0.000
864	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF			0.0003
865	MAYBANK FLEXI INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3000	0.000
866	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2947	0.000
867	GLOBAL EX-US ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2921	0.000
868	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2918	0.0003
869	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST. MUMBAI	2891	0.000
870	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2886	0.000
871	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTMENT MANAGEMENT, LLC	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	2833	0.000
872	RHB SHARIAH ASIA EX-JAPAN GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2704	0.000
873	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A69018	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	2647	0.000
874	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	2634	0.000
875	INVESCO FTSE RAFI EMERGING MARKETS UCITS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2546	0.0002
876	CC& L Q GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2529	0.0002
877	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	2495	0.000
878	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	2490	0.000
879	DAIWA GLOBAL FUNDS - DAIWA ASIAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	2300	0.000
880	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2285	0.0001
881	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2246	0.0002

882	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	2230	0.0001
883	APOLLO NACHHALTIG EMERGING MARKET EQUITY	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	2000	0.000
884	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	1959	0.000
885	NIKKO AM GLOBAL UMBRELLA TRUST - ASIA HIGH DIVIDEND EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1945	0.000
886	GOLDMAN SACHS (SINGAPORE) PTE ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	1944	0.0003
887	CC & L Q GROUP GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1901	0.000
888	BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1821	0.0002
889	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1750	0.0001
890	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1744	0.0001
891	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1739	0.0001
892	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1687	0.0001
893	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1461	0.0002
894	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1432	0.0001
895	AIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1400	0.0001
896	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1334	0.0001
897	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1302	0.0001
898	GLOBAL EX-US ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1301	0.0001
899	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1133	C
900	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	1115	(
901	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	1104	(
902	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1040	(
903	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1022	(

004	COURCES CARITAL AAAAA CEASAIT	C/O CUM DUADAM CEUTICAL INDUSTRIES LIMITE CECTT	1000	
904	SCHRODER CAPITAL MANAGEMENT	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT	1008	
	INTERNATIONAL INC	DEPTT FILE NO 63 SUN HOUSE PLOT NO 201 B/1 WESTERN		
		EXPRESS HIGHWAY GOREGAON E		
905	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX	1000	
		414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI		
906	KIM PRIVATE PRIME GLOBAL VALUE EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th	975	
500	MASTER INVESTMENT TRUST 1	FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3.3	
	WW.STER HVESTWERT TROST I	TEGOR, TAUNGIGIN DININGSTACE, INNEED VI, MONIDA		
907	GOLDMAN SACHS ACTIVEBETA(R) EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	924	
	MARKETS EQUITY UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
908	SPDR BLOOMBERG SASB EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	894	
	ESG SELECT ETF	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		
		MUMBAI		
909	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	824	
		MARG, P.O.BOX NO. 1142, FORT MUMBAI		
910	WISDOMTREE ISSUER ICAV - WISDOMTREE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	818	
	EMERGING MARKETS EX-STATE-OWNED	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	ENTERPRISES ESG SCREENED UCITS ETF			
911	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	744	
012	CMO TAY MANACED INTERMATIONAL FOLUTION	MARG, P.O.BOX NO. 1142, FORT MUMBAI	742	
att	GMO TAX-MANAGED INTERNATIONAL EQUITIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	742	
012	FUND, A SERIES OF GMO TRUST	MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	701	
JT3	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY	ŕ	/01	
014	JANE STREET ASIA TRADING LIMITED	MARG POST BOX NO. 1142, FORT MUMBAI  Tower 3, Wing B, Kohinoor City Mall, Kohinoor City,Kirol	700	
<b>J14</b>	JAINE STREET ASIA TRADING LIMITED		700	
Q1 F	NATIONAL LIFE & GENERAL INSURANCE	Road, Kurla(W), MUMBAI MAHARASHTRA ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX	649	
213	COMPANY SAOG	414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	045	
	CONFANT SAUG	1414 20 INIANG FOMEN PAKET INIOINIDAI INIAHAKASHIKA		
916	WISDOMTREE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	614	
	MULTIFACTOR FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
917	FRANKLIN LIBERTYQT EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	580	
	INDEX ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
918	GOVERNMENT OF SINGAPORE INVESTMENT	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT	512	
	CORPNPTE LTD A/C GOVERNMENT OF	DEPTT FILE NO 109 SUN HOUSE PLOT NO 201 B/1		
	SINGAPORE	WESTERN EXPRESS HIGHWAY GOREGAON E		
919	BRITISH AIRWAYS PENSION TRUSTEES LTD AS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT	452	_
	CUSTODIAN TRUSTEE OF NEW AIRWAYS	PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST		
	PENSION SCHEME-BLACKROCK INVEST MGMT	MUMBAI		
	UK LTD MIXED PORTFOLIO FD			
920	FLEXSHARES EMERGING MARKETS LOW	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	370	
	VOLATILITY CLIMATE ESG UCITS ETF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
021	ELEVELADES EMEDGING MARKETS LUCIL	CITIDANIA NI A CLISTODA SEDVICES FIEC OTH FLOOR C	220	
921	FLEXSHARES EMERGING MARKETS HIGH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	339	
	DIVIDEND CLIMATE ESG UCITS ETF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
922	DOVETAIL INDIA FUND - CLASS 15	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS	333	
922	DOVETAIL INDIA FUND - CLASS 15	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	333	
	DOVETAIL INDIA FUND - CLASS 15  GALLUS AKTIEN EMERGING MARKETS AKTIV		333 302	
		NARIMAN POINT		
		NARIMAN POINT HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -		
923		NARIMAN POINT HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
923	GALLUS AKTIEN EMERGING MARKETS AKTIV	NARIMAN POINT  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	302	
923	GALLUS AKTIEN EMERGING MARKETS AKTIV HENDERSON ADMINISTRATION LTD A/C HTR	NARIMAN POINT  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO- IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  C/O STOCK HOLDING CORPORATION OF INDIA LTD MITTAL	302	
923 924	GALLUS AKTIEN EMERGING MARKETS AKTIV HENDERSON ADMINISTRATION LTD A/C HTR	NARIMAN POINT  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO- IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  C/O STOCK HOLDING CORPORATION OF INDIA LTD MITTAL	302	
923 924	GALLUS AKTIEN EMERGING MARKETS AKTIV  HENDERSON ADMINISTRATION LTD A/C HTR INDIA FUND (MAURITIUS) LTD	NARIMAN POINT  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO- IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  C/O STOCK HOLDING CORPORATION OF INDIA LTD MITTAL COURT B WING 224 NARIMAN POINT MUMBAI  C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 35 SUN HOUSE PLOT NO 201 B/1 WESTERN	302 256	
923 924 925	GALLUS AKTIEN EMERGING MARKETS AKTIV  HENDERSON ADMINISTRATION LTD A/C HTR INDIA FUND (MAURITIUS) LTD  ADVANTAGE ADVISERS INC	NARIMAN POINT  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO- IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  C/O STOCK HOLDING CORPORATION OF INDIA LTD MITTAL COURT B WING 224 NARIMAN POINT MUMBAI  C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 35 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E	256 256	
923 924 925	GALLUS AKTIEN EMERGING MARKETS AKTIV  HENDERSON ADMINISTRATION LTD A/C HTR INDIA FUND (MAURITIUS) LTD	NARIMAN POINT  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO- IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  C/O STOCK HOLDING CORPORATION OF INDIA LTD MITTAL COURT B WING 224 NARIMAN POINT MUMBAI  C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 35 SUN HOUSE PLOT NO 201 B/1 WESTERN	302 256	

927	FLEXSHARES ESG & CLIMATE EMERGING	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th	230	0
	MARKETS CORE INDEX FUND	FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		
928	FRANKLIN TEMPLETON ASIA FUND SERIES-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	218	0
	FRANKLIN SELECT GLOBAL MULTI-ASSET	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	INCOME FUND			
929	LLOYD GEORGE INVST. MGMNT. BERMUDA	DEUTSCHE BANK AG GROUND FLR., MHATRE PEN BLDG	214	0
	LTD.A/C ASIA HEALTHCARE TRUST	TULSI PIPE ROAD DADAR (W) MUMBAI		
930	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	213	0
		MARG, P.O.BOX NO. 1142, FORT MUMBAI		
931	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	205	0
	ACWI CLIMATE PARIS ALIGNED UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
932	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	189	0
	ALIGNED UCITS ETF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
933	FIRST TRUST BLOOMBERG EMERGING MARKET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	174	0
	DEMOCRACIES ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		
934	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD	165	0
		FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
935	CAPITAL INTERNATIONAL INC	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT	51	0
		DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN		
		EXPRESS HIGHWAY GOREGAON E		
936	SCHRODER CAPITAL MGT.INTL.INC.	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT	4	0
		DEPTT FILE NO 63 SUN HOUSE PLOT NO 201 B/1 WESTERN		
		EXPRESS HIGHWAY GOREGAON E		

## Annexure to item No. IX (C) - MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

	Attendanc					
S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the	Number of members attended	% of attendance	
1		20/01/2022	meeting	2	100	
	Nomination and Remuneration Committee	30/01/2023	5	3	100	
	Stakeholders' Relationship Committee	27/05/2022	4	3	75	
3	Stakeholders' Relationship Committee	28/07/2022	4	4	100	
4	Stakeholders' Relationship Committee	31/10/2022	4	4	100	
5	Stakeholders' Relationship Committee	30/01/2023	4	4	100	
6	Risk Management Committee*	29/05/2022	5	5	100	
7	Risk Management Committee*	01/11/2022	5	5	100	
8	Risk Management Committee*	30/03/2023	5	5	100	
9	Corporate Social Responsibility Committee	27/05/2022	4	4	100	
10	Corporate Social Responsibility Committee	28/07/2022	4	3	75	
11	Corporate Social Responsibility Committee	31/10/2022	4	4	100	
12	Corporate Social Responsibility Committee	30/01/2023	4	4	100	
13	Corporate Governance and Ethics Committee**	29/05/2022	4	4	100	
14	Corporate Governance and Ethics Committee**	28/07/2022	4	4	100	
15	Corporate Governance and Ethics Committee**	31/10/2022	4	4	100	
16	Corporate Governance and Ethics Committee**	30/01/2023	4	4	100	
17	Corporate Governance and Ethics Committee**	30/03/2023	4	4	100	

<sup>\*</sup>Out of the Five members of the Committee, one is Chief Financial Officer of the Company (who is not a Director)

For item No. IX (C) - All the Audit Committee meeting(s) except meeting held on July 14, 2022 and March 30, 2023 were adjourned for consideration of few agenda items.

<sup>\*\*</sup>Out of the Four members of the Committee, one is Chief Financial Officer and one is Company Secretary and Compliance Officer of the Company (who are not Directors)



## 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 Sun Pharmaceutical Industries 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 31<sup>st</sup> March 2023. 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 the following subjects for which the reporting is made hereunder:
  - i. its status under the Act; Public Limited Company, Limited by Shares;
  - ii. maintenance of registers/records & making entries therein within the time prescribed therefore;
  - iii. filing of forms and returns are not stated in the Annual Return, however the Company has filed the forms and returns with the Registrar of Companies within the prescribed time except where the same was filed with additional fees;
  - iv. calling/ convening/ holding meetings of Board of Directors, its committees and the meetings of the members of the Company as stated in the annual return in respect of which meetings, proper notices given including few cases where meetings were held at a shorter notice and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed;
  - v. closure of register of members; During the reporting period, there were no such instances, where Company was required to close its register of members.
  - vi. advances/ loan to its directors and/ or persons or firms or companies referred in section 185 of the Act; During the reporting period, the Company has not given any advances or loans to its directors and/or persons or firms or companies referred in Section 185 of the Act;
  - vii. contracts/ arrangements with related parties as specified in section 188 of the Act;
  - viii. transfer or transmission and issue of security certificates in such instances as reported in the return;
  - ix. keeping in abeyance the rights to dividend, pending registration of transfer of shares in compliance with the provisions of the Act;- During the reporting period, the Company has not kept in abeyance the rights to dividend.
    - x. declaration/payment of dividend; transfer of unpaid/unclaimed dividend to the Investor Education, and Protection Fund in accordance with section 125 of the Act;

D-702, Shivalay Greem, Opp. Taksh Aura, Behind L&T Knowledge City, Ajwa – Waghodia Road Ankhol, Vadodara -390019. T: +265-222522 E: info@kjbllp.com Website:www.kjbllp.com LLPIN: AAM-3002



- xi. 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;
- xii. constitution/ appointment/ re-appointments/ retirements/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- xiii. appointment of auditors as per the provisions of section 139 of the Act During the reporting period, the Company has re-appointed M/S. S R B C & Co LLP, Chartered Accountants as the Statutory Auditors of the Company in 30th Annual General Meeting dated August 29, 2022, for a period of 5 (Five) consecutive years from the conclusion of 30th Annual General Meeting until the conclusion of the 35th Annual General Meeting of the Company under section 139 of the Act;
- xiv. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities, wherever required, under the various provisions of the Act;
- xv. Acceptance/renewal/payment of deposits During the reporting period, the Company has not accepted/renewed/repaid any deposits;
- xvi. borrowings from banks and others and satisfaction of charge during the year under review During the reporting period, there was no instance of creation or modification or satisfaction of charge;
- xvii. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- xviii. Alteration of the provisions of the Memorandum and Articles of Association of the Company During the reporting period, the Company has not altered the provisions of the Memorandum and Articles of Association of the Company.

CO

For, KJB & CO LLP Practicing Company Secretaries Firm Unique Identification No.- L2020MH006601

Foram Gohil Partner

Mem. No.: A48122 CP No.: 22230

Peer Review Certificate No.- 4521/2023

UDIN: A048122E001387977 Date: October 20, 2023

Place: Vadodara