

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L24230GJ1993PLC019050

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADC53124K

(ii) (a) Name of the company

SUN PHARMACEUTICAL INDUS

(b) Registered office address

SPARC, TANDALJA, NA
VADODARA
Vadodara
Gujarat
390012

(c) *e-mail ID of the company

anoop.deshpande@sunpharm

(d) *Telephone number with STD code

02243244324

(e) Website

www.sunpharma.com

(iii) Date of Incorporation

01/03/1993

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

MUFG Intime India Private Limited (Formerly Known as Link intime India Private Limited)

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai, Mumbai City, Maharashtra, 400083

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM 31/07/2025

(b) Due date of AGM 31/08/2025

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	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 105

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Sun Pharma Laboratories Limited	U25200GJ1997PLC133846	Subsidiary	100
2	Sun Pharma Distributors Limited	U51909MH2019PLC322778	Subsidiary	100

3	Sun Pharmaceutical Medicare 	U36900GJ2017PLC095132	Subsidiary	100
4	Caraco Pharmaceuticals Private 	U24100MH2012FTC225970	Subsidiary	100
5	Faststone Mercantile Company 	U51900GJ2006PTC133844	Subsidiary	100
6	Realstone Infra Limited 	U70109MH2020PLC337007	Subsidiary	100
7	Neetnav Real Estate Private Limited 	U45200MH2010PTC201611	Subsidiary	100
8	Skisen Labs Private Limited 	U73100GJ2005PTC133239	Subsidiary	100
9	Realstone Multitrade Private Limited 	U51900GJ2006PTC133238	Subsidiary	100
10	Softdeal Pharmaceutical Private 	U51900MH2006PTC159237	Subsidiary	100
11	Green Eco Development Centre 	U90009GJ2010PLC062892	Subsidiary	100
12	Foundation For Disease Elimination 	U85190MH2016NPL286097	Subsidiary	100
13	Universal Enterprises Private Limited 	Not Applicable	Subsidiary	100
14	Zenotech Laboratories Limited 	L27100TG1989PLC010122	Subsidiary	68.84
15	Vivaldis Health and Foods Private 	U24297PN2014PTC150393	Subsidiary	60.11
16	Sun Pharmaceutical (Bangladesh) 		Subsidiary	72.5
17	Sun Pharma Holdings		Subsidiary	100
18	Sun Pharma De Mexico S.A. DE CV 		Subsidiary	100
19	Sun Pharmaceutical Peru S.A.C. 		Subsidiary	100
20	Sun Pharma de Venezuela C.A. 		Subsidiary	100
21	Ranbaxy (Malaysia) SDN. BHD. 		Subsidiary	96.1
22	Sun Pharma (Netherlands) B.V. 		Subsidiary	100
23	Ranbaxy Nigeria Ltd		Subsidiary	86.16
24	Sun Pharma France		Subsidiary	100
25	Sun Pharmaceutical Industries 		Subsidiary	100
26	Sun Farmaceutica do Brasil Ltda 		Subsidiary	99.99
27	Sun Laboratories FZE		Subsidiary	100

28	Alkaloida Chemical Company Z +		Subsidiary	99.99
29	Sun Pharmaceutical Industries +		Subsidiary	100
30	Sun Pharma Philippines, Inc +		Subsidiary	100
31	Sun Pharma Japan Ltd.		Subsidiary	100
32	Sun Pharma East Africa Limited +		Subsidiary	100
33	Taro Development Corporation +		Subsidiary	100
34	Chattem Chemicals Inc.		Subsidiary	100
35	PI Real Estate Ventures, LLC		Subsidiary	100
36	Taro Pharmaceutical Industries +		Subsidiary	99.99
37	Sun Pharmaceutical Industries +		Subsidiary	99.99
38	Sun Pharmaceuticals Germany +		Subsidiary	99.99
39	Aditya Acquisition Company L +		Subsidiary	99.99
40	Sun Pharma Switzerland Ltd. +		Subsidiary	99.99
41	Taro Pharmaceuticals North Ar +		Subsidiary	99.99
42	Taro Pharmaceutical U.S.A., Inc +		Subsidiary	99.99
43	Taro International Ltd.		Subsidiary	99.99
44	Taro Pharmaceuticals Europe E +		Subsidiary	99.99
45	Taro Pharmaceuticals Inc.		Subsidiary	100
46	3 SkyLine LLC		Subsidiary	99.99
47	One Commerce Drive LLC		Subsidiary	99.99
48	S. C Terapia S.A.		Subsidiary	96.81
49	Sun Pharma Laboratories SLU		Subsidiary	100
50	AO Ranbaxy		Subsidiary	100
51	Ranbaxy Pharmaceuticals Ukra +		Subsidiary	100
52	Ranbaxy Pharmaceuticals Prop +		Subsidiary	100

53	Ranbaxy South Africa (Pty) Lim +		Subsidiary	100
54	Sun Pharma Holdings UK Limit +		Subsidiary	100
55	Ranbaxy Farmaceutica Ltda.		Subsidiary	100
56	Ranbaxy (Thailand) Company +		Subsidiary	100
57	Ranbaxy (Poland) S.P.Z		Subsidiary	100
58	Sun Pharmaceutical Industries +		Subsidiary	100
59	Sun Pharma Egypt LLC		Subsidiary	100
60	Sun Pharma Italia SRL		Subsidiary	100
61	Sun Pharma UK Limited		Subsidiary	100
62	Sun Pharma ANZ Pty LTD		Subsidiary	100
63	Sun Pharmaceuticals Morocco +		Subsidiary	100
64	Sun Pharma Canada Inc.		Subsidiary	99.99
65	Basics GMBH		Subsidiary	100
66	Sonke Pharmaceuticals Propri +		Subsidiary	70
67	Ranbaxy Inc.		Subsidiary	100
68	Ohm Laboratories, Inc.		Subsidiary	100
69	Ranbaxy Signature LLC		Subsidiary	67.5
70	Rexcel Egypt LLC		Subsidiary	100
71	2 Independence Way LLC		Subsidiary	100
72	JSC Biosintez		Subsidiary	100
73	Sun Pharmaceuticals Holdings +		Subsidiary	100
74	Zenotech Inc		Subsidiary	68.84
75	Zenotech Farmaceutica Do Br +		Subsidiary	45.69
76	Sun Pharmaceuticals (EZ) Ltd +		Subsidiary	72.49
77	Sun Pharma (Shanghai) Comp +		Subsidiary	100

78	The Proactiv Company Holding		Subsidiary	99.99
79	Proactiv YK		Subsidiary	99.99
80	Alchemee Skincare Corporation		Subsidiary	99.99
81	Alchemee LLC		Subsidiary	99.99
82	The Proactiv Company KK		Subsidiary	99.99
83	Concert Pharma Ireland Limite		Subsidiary	100
84	SP New Milford Parent LLC		Subsidiary	100
85	SP Housatonic LLC		Subsidiary	100
86	SP Housatonic II LLC		Subsidiary	100
87	SP Housatonic III LLC		Subsidiary	100
88	Taro Pharma Corporation, Inc.		Subsidiary	99.99
89	Sun Pharma Middle East FZ LLC		Subsidiary	100
90	Sun Pharma Luxembourg S.A		Subsidiary	100
91	Sun Pharmaceuticals North Afr		Subsidiary	100
92	Antibe Therapeutics Inc.		Subsidiary	99.99
93	Snoopy Merger Sub, Inc.		Subsidiary	100
94	Medinstill LLC		Associate	21.38
95	WRS Bioproducts Pty Ltd.		Associate	12.5
96	Tarsier Pharma Ltd		Associate	19.27
97	Surgimatix, Inc.		Associate	13.64
98	Trumpcard Advisors and Finve		Associate	40.61
99	Generic Solar Power LLP		Associate	28.76

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	Authorised capital	Issued capital	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	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	4,412,609	2,394,922,3	2399334970	2,399,334,9	2,399,334,9	

Increase during the year	0	612,615	612615	0	0	0
i. Pubic Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify Demat	0	612,615	612615	0	0	0
Decrease during the year	612,615	0	612615	0	0	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify Demat	612,615	0	612615	0	0	
At the end of the year	3,799,994	2,395,534,9	2399334970	2,399,334,9	2,399,334,9	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

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

ISIN of the equity shares of the company

INE044A01036

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

0

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

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

☐

Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☒

Yes

☐

No

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

Date of the previous annual general meeting		05/08/2024	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

226,258,813,268

(ii) Net worth of the Company

199,586,669,396

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	135,604,202	5.65	0	
	(ii) Non-resident Indian (NRI)	6,974,414	0.29	0	
	(iii) Foreign national (other than NRI)	5,316	0	0	
2.	Government				
	(i) Central Government	24,677	0	0	
	(ii) State Government	3,342	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	116,427,160	4.85	0	
4.	Banks	1,359,425	0.06	0	
5.	Financial institutions	1,064,269	0.04	0	
6.	Foreign institutional investors	430,854,406	17.96	0	
7.	Mutual funds	293,051,620	12.21	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	49,904,758	2.08	0	
10.	Others IEPF, AIF, Trusts, Clearing M +	56,926,846	2.37	0	
	Total	1,092,200,435	45.51	0	0

Total number of shareholders (other than promoters)

704,969

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

704,983

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

1,297

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SCOTTISH EQUITABLE +	CITIBANK N.A. CUSTODY SERVICES +			472,818	0
GMO EMERGING MAR +	CITIBANK N.A. CUSTODY SERVICES +			46,858	0
LEGAL AND GENERAL +	CITIBANK N.A. CUSTODY SERVICES +			12,614	0
LEGAL AND GENERAL +	CITIBANK N.A. CUSTODY SERVICES +			2,556,951	0.1
SEI GLOBAL MASTER F +	CITIBANK N.A. CUSTODY SERVICES +			30,070	0
THE NORTHERN TRUS +	CITIBANK N.A. CUSTODY SERVICES +			146,604	0
BARINGS EASTERN TRI +	CITIBANK N.A. CUSTODY SERVICES +			32,818	0
LOS ANGELES CITY EM +	CITIBANK N.A. CUSTODY SERVICES +			81,549	0
JUPITER ASSET MANA +	CITIBANK N.A. CUSTODY SERVICES +			16,134	0
THE EMERGING MARK +	CITIBANK N.A. CUSTODY SERVICES +			371,007	0
EMERGING MARKETS (C +	CITIBANK N.A. CUSTODY SERVICES +			1,405,589	0
BARINGS INTERNATIO +	CITIBANK N.A. CUSTODY SERVICES +			58,355	0
ROBUSTA EMERGING I +	CITIBANK N.A. CUSTODY SERVICES +			34,702	0
UNIVERSAL-INVESTME +	CITIBANK N.A. CUSTODY SERVICES +			54,669	0
NIKKO ASSET MANAG +	CITIBANK N.A. CUSTODY SERVICES +			51,300	0
UNITED NATIONS FOR +	CITIBANK N.A. CUSTODY SERVICES +			2,369,583	0
IBM DIVERSIFIED GLO +	CITIBANK N.A. CUSTODY SERVICES +			40,729	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PUTNAM DYNAMIC AS	CITIBANK N.A. CUSTODY SERVICES			57,048	0
PUBLIC EMPLOYEES RI	CITIBANK N.A. CUSTODY SERVICES			103,766	0
NORTHERN EMERGING	CITIBANK N.A. CUSTODY SERVICES			218,801	0
AB FCP I - EMERGING I	CITIBANK N.A. CUSTODY SERVICES			500,441	0
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			3,512,345	0.1
NOMURA INDIA INVES	CITIBANK N.A. CUSTODY SERVICES			2,931,227	0.1
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			56,205	0
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			118,316	0

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

Details	At the beginning of the year	At the end of the year
Promoters	14	14
Members (other than promoters)	631,378	704,969
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	2	1	2	1	9.72	0.6
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	5	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	2	6	2	6	9.72	0.6

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Dilip Shantilal Shar 	00005588	Managing Director	230,385,155	
Mr. Aalok Dilip Shangh 	01951829	Whole-time directo	2,877,280	
Mr. Sudhir Vrundavand 	00005561	Director	14,345,019	
Mr. Gautam Bhailal Do 	00004612	Director	8,000	
Mr. Pawan Kumar Goe 	00254502	Director	0	
Ms. Rama Bijapurkar	00001835	Director	0	
Mr. Sanjay Khatau Ash 	00008221	Director	0	
Mr. Rolf Hoffman	10200311	Director	0	
Mr.Chinnadharavaram 	AEVPM8378J	CFO	280	01/07/2025
Mr. Anoop Deshpande	ANGPD4865R	Company Secretar	1	

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

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Sanjay Khatau A 	00008221	Director	31/03/2025	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	05/08/2024	679,654	70	52.98
NCLT Convened Meeting	21/01/2025	714,654	67	52.69

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/05/2024	8	8	100
2	01/08/2024	8	7	87.5
3	30/09/2024	8	7	87.5
4	28/10/2024	8	8	100
5	31/01/2025	8	8	100
6	07/03/2025	8	7	87.5
7	31/03/2025	8	7	87.5

C. COMMITTEE MEETINGS

Number of meetings held

27

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	26/04/2024	3	3	100
2	Audit Committee	21/05/2024	3	3	100
3	Audit Committee	31/07/2024	3	3	100
4	Audit Committee	25/10/2024	3	3	100
5	Audit Committee	30/01/2025	3	3	100
6	Audit Committee	31/03/2025	3	2	66.67
7	Nomination and Remuneration Committee	26/04/2024	4	4	100
8	Nomination and Remuneration Committee	21/05/2024	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Nomination an	31/07/2024	4	3	75
10	Nomination an	25/10/2024	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Mr. Dilip Shan	7	7	100	11	11	100	
2	Mr. Aalok Dilip	7	7	100	0	0	0	
3	Mr. Sudhir Vru	7	6	85.71	16	16	100	
4	Mr. Gautam B	7	7	100	24	24	100	
5	Mr. Pawan Ku	7	7	100	27	27	100	
6	Ms. Rama Bija	7	7	100	3	3	100	
7	Mr. Sanjay Kh	7	6	85.71	6	5	83.33	
8	Mr. Rolf Hoffm	7	5	71.43	5	4	80	

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Dilip Shantilal S	Managing Direct	67,175,328	0	0	0	67,175,328
2	Mr. Aalok Dilip Shar	Whole-time Dire	65,121,609	0	0	13,675,544	78,797,153
	Total		132,296,937	0	0	13,675,544	145,972,481

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr.Chinnadharavar ₊	CFO	42,359,692	0	0	15,707,909	58,067,601
2	Mr. Anoop Deshpande ₊	Company Secre ₊	7,129,485	0	0	0	7,129,485
	Total		49,489,177	0	0	15,707,909	65,197,086

Number of other directors whose remuneration details 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	7,200,000	0	3,600,000	10,800,000
2	Ms. Rama Bijapurkar ₊	Independent Dir ₊	0	5,600,000	0	1,200,000	6,800,000
3	Mr. Gautam Doshi ₊	Independent Dir ₊	0	6,500,000	0	3,300,000	9,800,000
4	Mr. Sanjay Asher ₊	Independent Dir ₊	0	5,500,000	0	1,300,000	6,800,000
5	Mr. Rolf Hoffmann ₊	Independent Dir ₊	0	5,500,000	0	1,100,000	6,600,000
6	Mr. Sudhir Valia ₊	Non-Executive D ₊	0	0	0	2,200,000	2,200,000
	Total		0	30,300,000	0	12,700,000	43,000,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

9

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Refer Annexure B	Regional Director, ₊	04/12/2024	Violation of Section ₊	160000	
Refer Annexure B	Regional Director, ₊	05/11/2024	Violation of Section ₊	50000	
Refer Annexure B	Regional Director, ₊	05/11/2024	Violation of Section ₊	200000	
Refer Annexure B	Regional Director, ₊	05/11/2024	Section 170 (2), and ₊	200000	
Refer Annexure B	Regional Director, ₊	05/09/2024	Section 117 (3), and ₊	350000	

Refer Annexure B	Regional Director,	05/09/2024	Section 95 read with	20000	
Refer Annexure B	Regional Director,	05/09/2024	"Violation of Section	50000	
Refer Annexure B	Regional Director,	05/09/2024	Under Section 180	350000	
Refer Annexure B	Regional Director,	05/09/2024	Under Section 117 (	350000	

(B) DETAILS OF COMPOUNDING OF OFFENCES ☐ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
Refer Annexure C	Regional Director,	10/12/2024	Section 129 of the C	Refer Annexure C	2,700,000
Refer Annexure C	Regional Director,	10/12/2024	Section 177 of the C	Refer Annexure C	960,000
Refer Annexure C	Regional Director,	10/12/2024	Section 188 of the C	Refer Annexure C	950,000

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

☐ Yes ☒ No

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

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

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

Name

Whether associate or fellow ☐ Associate ☒ Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☐ Company Secretary
☒ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Clarification on point III, VI(a), X and Details of Designated person for MGT-7

Point III - Particulars of Associate Companies (Including Joint Ventures)

Sl. No.	Name of the Company	CIN/FCRN	Holding/Subsidiary/Associate/Joint Venture	% of shares held
100	Ezerx Health Tech Private Limited	Not Applicable	Associate	35.84%
101	Agatsa Software Pvt Limited	Not Applicable	Associate	23.47%
102	Remidio Innovative Solutions Pvt Ltd	Not Applicable	Associate	29.15%
103	Haystack Analytics Private Limited	Not Applicable	Associate	8.16%
104	Indian Foundation for Quality Management	Not Applicable	Associate	9.09%
105	Artes Biotechnology GmbH	Not Applicable	Joint Venture	45.00%

Point VI (a) – Shareholding Patterns

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.

Point X - The Sitting fees paid to Non-Executive Directors have been included under the ‘Others’ category in the table due to the absence of a separate classification for sitting fees.

Details of Designated Persons for providing details of beneficial interest in shares of the Company
(Pursuant to Rule 9(4) of the Companies (Management and Administration) Rules, 2014)

Mr. Anoop Deshpande ICSI Membership No.- A23983	Company Secretary and Compliance Officer
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Annexure IV(iii) - Details of shares/Debtentures Transfers since closure date of last financial year

Transfer Date	Type	Shares / Debtentures	Amount Per Shares/Debtentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	Transaction Type
02/04/2024	Equity	6000	1	R02486	REKHA KHANNA	0019152	REKHA KUMARI	
03/04/2024	Equity	1080	1	S90203	SHAILESH SUMTICHAND	CD000001	CENTRAL DEPOSITORY S	DEMAT
03/04/2024	Equity	50	1	016667	APRAHADBHA REVABHA	ND000001	NATIONAL SECURITY DE	DEMAT
03/04/2024	Equity	193	1	XC107591	CHANDRA PRAKASH TOR	CD000001	CENTRAL DEPOSITORY S	DEMAT
03/04/2024	Equity	460	1	0019148	PREMA MAJUMDAR	ND000001	NATIONAL SECURITY DE	DEMAT
03/04/2024	Equity	2220	1	0019149	GITA N ZAVERI	ND000001	NATIONAL SECURITY DE	DEMAT
03/04/2024	Equity	140	1	006895	D K GUPTA	ND000001	NATIONAL SECURITY DE	DEMAT
03/04/2024	Equity	160	1	007315	KISHOR PRABHAKAR MA	ND000001	NATIONAL SECURITY DE	DEMAT
03/04/2024	Equity	80	1	011629	PREM Shankar RAMDAS	CD000001	CENTRAL DEPOSITORY S	DEMAT
03/04/2024	Equity	73	1	XR045840	RAMGOPAL BRILLAL KE	ND000001	NATIONAL SECURITY DE	DEMAT
03/04/2024	Equity	16	1	XR100348	RAMGOPAL KEDIA	ND000001	NATIONAL SECURITY DE	DEMAT
03/04/2024	Equity	30	1	XV107562	V SIVAKUMAR	ND000001	NATIONAL SECURITY DE	DEMAT
03/04/2024	Equity	568	1	XV112625	VIJAY R TARANEKAR	CD000001	CENTRAL DEPOSITORY S	DEMAT
04/04/2024	Equity	6000	1	G01349	GOURI CHAKRAVORTY	ND000001	NATIONAL SECURITY DE	DEMAT
04/04/2024	Equity	6000	1	R02493	REKHA PATEL	ND000001	NATIONAL SECURITY DE	DEMAT
04/04/2024	Equity	6000	1	P00206	PIUSH KUMAR RASTOGI	CD000001	CENTRAL DEPOSITORY S	DEMAT
08/04/2024	Equity	360	1	K90415	KAMALA LALCHAND	CD000001	CENTRAL DEPOSITORY S	DEMAT
08/04/2024	Equity	80	1	008910	B S SOMASHEKAR	CD000001	CENTRAL DEPOSITORY S	DEMAT
12/04/2024	Equity	6000	1	0019152	REKHA KUMARI	CD000001	CENTRAL DEPOSITORY S	DEMAT
13/04/2024	Equity	160	1	011627	NEELAM SACHDEVA	0019160	NEELAM SACHDEVA	
13/04/2024	Equity	140	1	013724	MEENU RAJNANI	0019161	KANCHAN RAJU BHAGTAN	
15/04/2024	Equity	80	1	012697	BHANWARLAL GOVINDRA	CD000001	CENTRAL DEPOSITORY S	DEMAT
15/04/2024	Equity	80	1	012088	MEENA CHANDWANI	CD000001	CENTRAL DEPOSITORY S	DEMAT
15/04/2024	Equity	1	1	XM099028	MAULIK ROHIT MARTHA	0019162	MAULIK ROHIT MARTHA	
15/04/2024	Equity	25	1	XM160194	MAULIK ROHIT MARTHA	0019162	MAULIK ROHIT MARTHA	
17/04/2024	Equity	115	1	XC144405	CHANDRIKA SHAH	CD000001	CENTRAL DEPOSITORY S	DEMAT
18/04/2024	Equity	80	1	007273	JAWAHARLAL SHANTILA	0019159	JAWAHARLAL SHANTILAL	
19/04/2024	Equity	80	1	0019157	PANNA DEVI RAGHUNAT	ND000001	NATIONAL SECURITY DE	DEMAT
22/04/2024	Equity	160	1	012861	SAVITRI CHANDWANI	CD000001	CENTRAL DEPOSITORY S	DEMAT
22/04/2024	Equity	60	1	016472	MANISHA GURJAR	CD000001	CENTRAL DEPOSITORY S	DEMAT
23/04/2024	Equity	80	1	012162	PRAMOD PATIL	CD000001	CENTRAL DEPOSITORY S	DEMAT
24/04/2024	Equity	280	1	012334	PRAHAHNAT DOCTOR	ND000001	NATIONAL SECURITY DE	DEMAT
24/04/2024	Equity	80	1	012957	ARVIND SETHIA	CD000001	CENTRAL DEPOSITORY S	DEMAT
25/04/2024	Equity	80	1	012957	ARVIND SETHIA	CD000001	CENTRAL DEPOSITORY S	DEMAT
26/04/2024	Equity	280	1	011707	BHAVNA PATIL	CD000001	CENTRAL DEPOSITORY S	DEMAT
26/04/2024	Equity	432	1	0018166	SHAKUNTALA TRIPATHI	ND000001	NATIONAL SECURITY DE	DEMAT
26/04/2024	Equity	256	1	XC089644	CHATRU RAM	ND000001	NATIONAL SECURITY DE	DEMAT
30/04/2024	Equity	60	1	007784	MALLIKA HARSHAD SHA	CD000001	CENTRAL DEPOSITORY S	DEMAT
02/05/2024	Equity	440	1	0019158	JAYA VASANT SONI	ND000001	NATIONAL SECURITY DE	DEMAT
02/05/2024	Equity	872	1	0019154	SHIV KUMAR SARAF	ND000001	NATIONAL SECURITY DE	DEMAT
02/05/2024	Equity	80	1	016402	KALPESH G SAVJANI	CD000001	CENTRAL DEPOSITORY S	DEMAT
02/05/2024	Equity	870	1	XP044272	PRAKASH BALKRISHNA	ND000001	NATIONAL SECURITY DE	DEMAT
02/05/2024	Equity	120	1	XS006360	SHIV KUMAR SARAF	ND000001	NATIONAL SECURITY DE	DEMAT
02/05/2024	Equity	40	1	XS032734	SURESH JAYANTILAL S	ND000001	NATIONAL SECURITY DE	DEMAT
06/05/2024	Equity	360	1	P90058	PARAG ARVINDBHAI JA	ND000001	NATIONAL SECURITY DE	DEMAT
06/05/2024	Equity	1000	1	S01395	SANJAY K DESAI	CD000001	CENTRAL DEPOSITORY S	DEMAT
06/05/2024	Equity	3000	1	S02893	SRINIVASA RAO ATYAM	CD000001	CENTRAL DEPOSITORY S	DEMAT
06/05/2024	Equity	508	1	XG038392	GIRISH KUMAR GANGWA	ND000001	NATIONAL SECURITY DE	DEMAT
06/05/2024	Equity	1054	1	XH005299	HARBANS LAL	CD000001	CENTRAL DEPOSITORY S	DEMAT
06/05/2024	Equity	6000	1	0019152	REKHA KUMARI	CD000001	CENTRAL DEPOSITORY S	DEMAT
06/05/2024	Equity	180	1	006556	GHANSHYAMBHAI CHHAG	ND000001	NATIONAL SECURITY DE	DEMAT
07/05/2024	Equity	80	1	007144	ASHOK AVADHANI	0019164	JAYSHREE AVADHANI	
07/05/2024	Equity	163	1	XA110178	ATUL DIXIT	ND000001	NATIONAL SECURITY DE	DEMAT
07/05/2024	Equity	2160	1	S90393	SUDESH BHUTANI	0019165	SUDESH BHUTANI	
09/05/2024	Equity	11442	1	SE000001	Sun Pharmaceutical	ND000001	NATIONAL SECURITY DE	DEMAT
09/05/2024	Equity	30	1	009427	JAYSHREE DILIP SHAH	CD000001	CENTRAL DEPOSITORY S	DEMAT
09/05/2024	Equity	80	1	0016443	NIRMALA J CHAGLANI	CD000001	CENTRAL DEPOSITORY S	DEMAT
10/05/2024	Equity	80	1	007060	VIMAL B SHAH	0019163	NITIN SHAH	
10/05/2024	Equity	540	1	V90190	VIRENDER SINGH	ND000001	NATIONAL SECURITY DE	DEMAT
13/05/2024	Equity	2000	1	B01691	BIPIN CHANDRA M KAM	ND000001	NATIONAL SECURITY DE	DEMAT
13/05/2024	Equity	41	1	XV082316	VIPUL P KOTHARI	CD000001	CENTRAL DEPOSITORY S	DEMAT
14/05/2024	Equity	444	1	XB162721	BHARATI BHATACHARJE	CD000001	CENTRAL DEPOSITORY S	DEMAT
15/05/2024	Equity	40	1	011883	REKHA GUPTA	ND000001	NATIONAL SECURITY DE	DEMAT
16/05/2024	Equity	160	1	008982	PATEL JITENDRAKUMAR	0019166	SAROJBEN JITENDRABHA	
16/05/2024	Equity	9	1	XS134367	SAMARENDRA NARAYAN	0019170	SAMARENDRA NARAYAN B	
16/05/2024	Equity	435	1	XP146163	PANNA PATEL	0019169	PANNA JAYENDRA PATEL	
16/05/2024	Equity	444	1	XR165241	RADHEY SHYAM GUPTA	0019167	ARUN KUMAR GUPTA	
16/05/2024	Equity	40	1	XS120299	SAMARENDRA NARAYAN	0019168	SAMARENDRA NARAYAN B	
16/05/2024	Equity	51	1	XS121463	SAMARENDRA NARAYAN	0019168	SAMARENDRA NARAYAN B	
17/05/2024	Equity	4	1	XB148074	BIMAL KUMAR MERTIA	ND000001	NATIONAL SECURITY DE	DEMAT
20/05/2024	Equity	240	1	M90598	MAULIK ROHIT MARTHA	0019162	MAULIK ROHIT MARTHA	
21/05/2024	Equity	40	1	008936	SHIVRAM RAJARAM NAR	CD000001	CENTRAL DEPOSITORY S	DEMAT
21/05/2024	Equity	140	1	006895	D K GUPTA	ND000001	NATIONAL SECURITY DE	DEMAT
21/05/2024	Equity	19	1	XY054752	YATHINDRA SHETTY	ND000001	NATIONAL SECURITY DE	DEMAT
23/05/2024	Equity	223	1	XP104886	PRITESH KIRIT SHAH	ND000001	NATIONAL SECURITY DE	DEMAT
23/05/2024	Equity	269	1	XP100949	PRITESH KIRIT SHAH	ND000001	NATIONAL SECURITY DE	DEMAT
23/05/2024	Equity	27	1	0019156	BASANT KUMAR DUJARI	ND000001	NATIONAL SECURITY DE	DEMAT
23/05/2024	Equity	120	1	P90423	BHAWANA P	CD000001	CENTRAL DEPOSITORY S	DEMAT
23/05/2024	Equity	360	1	M90538	PURUSHOTAM M L	CD000001	CENTRAL DEPOSITORY S	DEMAT
23/05/2024	Equity	276	1	XH156558	HEMANG KIRIT SHAH	ND000001	NATIONAL SECURITY DE	DEMAT
24/05/2024	Equity	30	1	XR098952	RAMANAND NARASIMH P	ND000001	NATIONAL SECURITY DE	DEMAT
27/05/2024	Equity	86	1	XM145621	MANGILAL TAK	CD000001	CENTRAL DEPOSITORY S	DEMAT
27/05/2024	Equity	256	1	XA155143	AABIR MUKHERJEE	ND000001	NATIONAL SECURITY DE	DEMAT
27/05/2024	Equity	950	1	017135	AABIR MUKHERJEE	ND000001	NATIONAL SECURITY DE	DEMAT

27/05/2024	Equity	256	1	'0019153	IQBAL SINGH WALIA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
27/05/2024	Equity	80	1	'006652	BHANUMATI PRAVINCHA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
29/05/2024	Equity	80	1	'007892	RUKMANI GUPTA	'0019172	HARISH KUMAR GUPTA	
29/05/2024	Equity	360	1	'012876	MAHENDRA N SHAH	'ND000001	NATIONAL SECURITY DE	DEMAT
29/05/2024	Equity	12000	1	'H01238	HARSHADRAI V SHAH	'0019171	GIRISH HARSHADRAI SH	
29/05/2024	Equity	180	1	'N90181	NARENDRA POPATLAL B	'SE000001	Sun Pharmaceutical I	Suspense Escrow
29/05/2024	Equity	1920	1	'XB026675	BHURILAL JAIN	'0019173	SHANTILAL JAIN	
29/05/2024	Equity	102	1	'XG125185	GUPTA REKHA	'ND000001	NATIONAL SECURITY DE	DEMAT
30/05/2024	Equity	1000	1	'J00127	JAILESH C DALAL	'ND000001	NATIONAL SECURITY DE	DEMAT
30/05/2024	Equity	1000	1	'J01156	JAILESH C DALAL	'ND000001	NATIONAL SECURITY DE	DEMAT
30/05/2024	Equity	200	1	'008400	KARAN S JAIN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
30/05/2024	Equity	952	1	'0018146	HEMANT PATIL	'ND000001	NATIONAL SECURITY DE	DEMAT
30/05/2024	Equity	30	1	'0019120	MINAKSHI MANOHAR KA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
30/05/2024	Equity	26	1	'0019162	MAULIK ROHIT MARTHA	'ND000001	NATIONAL SECURITY DE	DEMAT
31/05/2024	Equity	220	1	'006942	SATYENDRA NATH SRIV	'CD000001	CENTRAL DEPOSITORY S	DEMAT
03/06/2024	Equity	2856	1	'0019155	KAMAL KISHORE BAJAJ	'ND000001	NATIONAL SECURITY DE	DEMAT
03/06/2024	Equity	50	1	'009075	PRAHLADBHAI REVABHA	'ND000001	NATIONAL SECURITY DE	DEMAT
03/06/2024	Equity	1024	1	'XM125945	MONEET KAUR	'ND000001	NATIONAL SECURITY DE	DEMAT
03/06/2024	Equity	1024	1	'XM125947	MONEET KAUR	'ND000001	NATIONAL SECURITY DE	DEMAT
03/06/2024	Equity	1046	1	'XM160235	MONEET KAUR	'ND000001	NATIONAL SECURITY DE	DEMAT
03/06/2024	Equity	51	1	'XS134938	SHANTI DEVI DUJARI	'0019174	BASANT KUMAR DUJARI	
03/06/2024	Equity	1216	1	'XS160237	SARBJIT KAUR	'ND000001	NATIONAL SECURITY DE	DEMAT
03/06/2024	Equity	1248	1	'XS160238	SARBJIT KAUR	'ND000001	NATIONAL SECURITY DE	DEMAT
04/06/2024	Equity	80	1	'0019159	JAVAHARLAL SHANTILA	'ND000001	NATIONAL SECURITY DE	DEMAT
05/06/2024	Equity	360	1	'006870	V L RAMANATHAN	'ND000001	NATIONAL SECURITY DE	DEMAT
06/06/2024	Equity	90	1	'012896	RAJU MITHALAL OSWAL	'ND000001	NATIONAL SECURITY DE	DEMAT
06/06/2024	Equity	360	1	'R90482	RAJU MITHALAL OSWAL	'ND000001	NATIONAL SECURITY DE	DEMAT
07/06/2024	Equity	1476	1	'XL023294	LALCHAND H CHIMNANI	'0019178	LALCHAND H CHIMNANI	
07/06/2024	Equity	739	1	'XL041363	LAL CHAND H CHIMNAN	'0019178	LAL CHAND H CHIMNANI	
07/06/2024	Equity	4710	1	'XM015778	MAHENDRA CHATURBHAI	'0019175	AEMIL MAHENDRA PATEL	
07/06/2024	Equity	4387	1	'XP006891	P KAMALA	'0019176	PADMANATHAN GUNA SEK	
10/06/2024	Equity	12000	1	'T00130	TAPAS DEY	'CD000001	CENTRAL DEPOSITORY S	DEMAT
10/06/2024	Equity	160	1	'012035	VIBHAVARI ASHOK SAL	'ND000001	NATIONAL SECURITY DE	DEMAT
11/06/2024	Equity	234	1	'XM042003	MALI DEVI TAILOR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
11/06/2024	Equity	206	1	'XK090894	KISHORI DEVI	'0019180	KISHORIDEVI ARUNKUMA	
13/06/2024	Equity	3577	1	'XH001850	HOTCHAND NARAINDAS	'0019177	HIRO HOTCHAND NAVANI	
14/06/2024	Equity	50	1	'016667	PRAHLADBHAI REVABHA	'ND000001	NATIONAL SECURITY DE	DEMAT
14/06/2024	Equity	828	1	'XR081957	REKHA RAMESHCHANDRA	'ND000001	NATIONAL SECURITY DE	DEMAT
15/06/2024	Equity	889	1	'XJ012807	JASHUMATI LALBHAI P	'0019179	RAJIV PATEL	
17/06/2024	Equity	256	1	'XA148809	AMOL THATTE	'ND000001	NATIONAL SECURITY DE	DEMAT
17/06/2024	Equity	256	1	'XS148810	SAMEER THATTE	'ND000001	NATIONAL SECURITY DE	DEMAT
19/06/2024	Equity	81	1	'XM120589	MEDEPALLI SRINATH	'ND000001	NATIONAL SECURITY DE	DEMAT
19/06/2024	Equity	272	1	'XD151014	DHARMESH NARENDRA J	'0019181	DHARMESH NARENDRA JO	
20/06/2024	Equity	1920	1	'0019173	SHANTILAL JAIN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
20/06/2024	Equity	1008	1	'XP164893	PIYUSH MORARJI SHAH	'ND000001	NATIONAL SECURITY DE	DEMAT
21/06/2024	Equity	60	1	'011476	ANITA CHANDRAKUMAR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
24/06/2024	Equity	91	1	'0019168	SAMARENDRA NARAYAN	'ND000001	NATIONAL SECURITY DE	DEMAT
24/06/2024	Equity	9	1	'0019170	SAMARENDRA NARAYAN	'ND000001	NATIONAL SECURITY DE	DEMAT
24/06/2024	Equity	12000	1	'0019171	GIRISH HARSHADRAI S	'ND000001	NATIONAL SECURITY DE	DEMAT
24/06/2024	Equity	80	1	'0019172	HARISH KUMAR GUPTA	'ND000001	NATIONAL SECURITY DE	DEMAT
25/06/2024	Equity	435	1	'0019169	PANNA JAYENDRA PATE	'CD000001	CENTRAL DEPOSITORY S	DEMAT
26/06/2024	Equity	160	1	'0019166	SAROJEN JITENDRABH	'ND000001	NATIONAL SECURITY DE	DEMAT
26/06/2024	Equity	30	1	'XS104997	SAVITRI T BHATIA	'0019182	SAVITRI T BHATIA	
26/06/2024	Equity	60	1	'XS056092	SUNDRI T BHATIA	'0019185	SUNDRI T BHATIA	
26/06/2024	Equity	60	1	'XS056093	SUNDRI T BHATIA	'0019184	SUNDRI T BHATIA	
26/06/2024	Equity	142	1	'XS056096	SAVITRI BHATIA	'0019183	SAVITRI BHATIA	
26/06/2024	Equity	142	1	'XS056108	SAVTRI BHATIA	'0019182	SAVTRI BHATIA	
27/06/2024	Equity	25	1	'XS136488	S M PADMA REKHA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
27/06/2024	Equity	2374	1	'XV001313	VIJANDER KUMAR GAND	'ND000001	NATIONAL SECURITY DE	DEMAT
27/06/2024	Equity	80	1	'013175	PRAKASH CHAND JAIN	'ND000001	NATIONAL SECURITY DE	DEMAT
27/06/2024	Equity	2160	1	'XG084923	GOBINDA CHANDRA SAH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
27/06/2024	Equity	52	1	'XA099754	ARUN KUMAR AGRAWAL	'ND000001	NATIONAL SECURITY DE	DEMAT
27/06/2024	Equity	1080	1	'B90200	BHARAT MOHANLAL SHA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
03/07/2024	Equity	3670	1	'XA019184	ASHOK KISHINCHAND M	'ND000001	NATIONAL SECURITY DE	DEMAT
03/07/2024	Equity	954	1	'XD100653	DARMESH JOSHI	'ND000001	NATIONAL SECURITY DE	DEMAT
03/07/2024	Equity	794	1	'XD104531	DHARMESH JOSHI	'ND000001	NATIONAL SECURITY DE	DEMAT
03/07/2024	Equity	121	1	'XM029343	M L PURUSHOTAM	'0019187	M L PURUSHOTAM	
03/07/2024	Equity	160	1	'011435	KETAN NANDUBHAI PAT	'CD000001	CENTRAL DEPOSITORY S	DEMAT
03/07/2024	Equity	220	1	'006981	GURBHACHAN KAUR	'ND000001	NATIONAL SECURITY DE	DEMAT
03/07/2024	Equity	844	1	'XS170688	SHRADDHA S SAWANT	'ND000001	NATIONAL SECURITY DE	DEMAT
03/07/2024	Equity	128	1	'XS108045	SAWARAN KAUR KOHLI	'0019186	SAWARAN KAUR	
03/07/2024	Equity	256	1	'XV121350	VIVEK DATTATRAYA BH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
03/07/2024	Equity	204	1	'XS103173	SAWARAN KAUR KOHLI	'0019186	SAWARAN KAUR	
03/07/2024	Equity	568	1	'XS047897	SHOBHADEVI JUGALKIS	'CD000001	CENTRAL DEPOSITORY S	DEMAT
04/07/2024	Equity	102	1	'XR110578	RAMESHWER DUTT KOUS	'0019188	RAMESHWAR DATT KAUSH	
04/07/2024	Equity	9	1	'XM135733	MONIKA GIRDHAR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
04/07/2024	Equity	40	1	'XV050506	VINOD TALAKSHI VIRA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
04/07/2024	Equity	444	1	'0019167	ARUN KUMAR GUPTA	'ND000001	NATIONAL SECURITY DE	DEMAT
04/07/2024	Equity	51	1	'0019174	BASANT KUMAR DUJARI	'ND000001	NATIONAL SECURITY DE	DEMAT
04/07/2024	Equity	2160	1	'0019165	SUDESH BHUTANI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
04/07/2024	Equity	25	1	'XK120510	KIMTI LAL JAIN	'ND000001	NATIONAL SECURITY DE	DEMAT
04/07/2024	Equity	3000	1	'S03845	SUBHAGI VILAS DESAI	'ND000001	NATIONAL SECURITY DE	DEMAT
04/07/2024	Equity	6000	1	'P00324	PUSHPA C.SHELAT	'ND000001	NATIONAL SECURITY DE	DEMAT
04/07/2024	Equity	540	1	'H90064	HARPAL KAUR	'ND000001	NATIONAL SECURITY DE	DEMAT
05/07/2024	Equity	142	1	'XK101653	KAMLA JAIN	'0019189	RAMINDER KUMAR JAIN	
05/07/2024	Equity	240	1	'0019162	MAULIK ROHIT MARTHA	'ND000001	NATIONAL SECURITY DE	DEMAT
05/07/2024	Equity	1	1	'XP148578	PUSHPA GROVER	'0019190	RENUKA BHATIA	
06/07/2024	Equity	16	1	'XS099708	SUNEETA SEKHRI	'0019191	SUNEETA SEKHRI	
08/07/2024	Equity	256	1	'XN134795	NAGESH PURUSHOTTAM	'0019192	SANJIV SAKHARAM KHAN	

'09/07/2024	Equity	265	1	'XS022946	SUSHILA SHAILENDRA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'09/07/2024	Equity	80	1	'0019164	JAYSHREE AVADHANI	'ND000001	NATIONAL SECURITY DE	DEMAT
'09/07/2024	Equity	360	1	'012593	MANISHA CHANDWANI	'ND000001	NATIONAL SECURITY DE	DEMAT
'09/07/2024	Equity	320	1	'007457	SARUP CHAND NAHAR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'09/07/2024	Equity	30	1	'XM006146	MARY THOMAS	'ND000001	NATIONAL SECURITY DE	DEMAT
'09/07/2024	Equity	366	1	'XD068110	DILIP MAHASUKHLAL S	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'11/07/2024	Equity	40	1	'XL165703	LEENA MATHANI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'11/07/2024	Equity	720	1	'J90077	JAYANTILAL FULCHAND	'0019193	ASHOK JAYANTILAL SHA	
'11/07/2024	Equity	6000	1	'M01587	MANISHA PARESH CHIT	'ND000001	NATIONAL SECURITY DE	DEMAT
'12/07/2024	Equity	12000	1	'U01110	UPENDRA NIWAL	'0019194	VANDANA SUBHASH HATE	
'15/07/2024	Equity	1294	1	'XA035476	ANIL KUMAR CHUGH	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'15/07/2024	Equity	540	1	'N90124	NEMCHAND KHIMJI VOR	'ND000001	NATIONAL SECURITY DE	DEMAT
'15/07/2024	Equity	320	1	'012881	SUNITA M SHAH	'ND000001	NATIONAL SECURITY DE	DEMAT
'15/07/2024	Equity	180	1	'014098	UMA AXAY MEHTA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'15/07/2024	Equity	4000	1	'0019133	TEJAL RAJESH SHAH	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'15/07/2024	Equity	220	1	'0019142	MUKESH R LOHIA	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'15/07/2024	Equity	65	1	'XP125050	PREMA ATHMARAMAN	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'17/07/2024	Equity	140	1	'0019161	KANCHAN RAJU BHAGTA	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/07/2024	Equity	3577	1	'0019177	HIRO HOTCHAND NAVAN	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/07/2024	Equity	2215	1	'0019178	LALCHAND CHIMNANI	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/07/2024	Equity	206	1	'0019180	KISHORIDEVI ARUNKUM	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'17/07/2024	Equity	6000	1	'S03427	SUNITHA SHARMA	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/07/2024	Equity	6000	1	'K00150	KAILAS LAXMAN RAO	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/07/2024	Equity	2160	1	'D90049	DEEPAK KUMAR JOSHI	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/07/2024	Equity	716	1	'XK056199	KUNAL KUMAR BHATTAC	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'19/07/2024	Equity	262	1	'XH085590	HARSH PARIKH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'20/07/2024	Equity	90	1	'012896	RAJU MITHALAL OSWAL	'0019195	RAJENDRA MITHALAL OS	
'22/07/2024	Equity	50	1	'009075	PRAHLADBHAI REVABHA	'ND000001	NATIONAL SECURITY DE	DEMAT
'22/07/2024	Equity	1440	1	'B90287	BRIJ LATA KHURANA	'0019196	JUGAL KISHORE KHURAN	
'23/07/2024	Equity	170	1	'XH085600	HARSH P. PARIKH	'ND000001	NATIONAL SECURITY DE	DEMAT
'23/07/2024	Equity	454	1	'XM090815	MAHENDRA SINGHVI	'ND000001	NATIONAL SECURITY DE	DEMAT
'25/07/2024	Equity	4028	1	'XR164548	RUPINDER SHARMA	'ND000001	NATIONAL SECURITY DE	DEMAT
'25/07/2024	Equity	340	1	'007825	NILESH PATEL	'ND000001	NATIONAL SECURITY DE	DEMAT
'29/07/2024	Equity	4710	1	'0019175	AEMIL MAHENDRA PATE	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'29/07/2024	Equity	121	1	'XV101700	VISHAKA N SAWALEKAR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'30/07/2024	Equity	160	1	'0019160	NEELAM SACHDEVA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'31/07/2024	Equity	889	1	'XM011729	MEENA RANI DAWAR	'ND000001	NATIONAL SECURITY DE	DEMAT
'02/08/2024	Equity	121	1	'0019187	M L PURUSHOTAM	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'03/08/2024	Equity	167	1	'XK090405	KAMALA LALCHAND	'0019197	M L PURUSHOTAM	
'05/08/2024	Equity	60	1	'0019185	SUNDRI TILOKCHAND B	'ND000001	NATIONAL SECURITY DE	DEMAT
'05/08/2024	Equity	142	1	'0019189	RAMINDER KUMAR JAIN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'05/08/2024	Equity	94	1	'XS056098	SAVITRI BHATIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'05/08/2024	Equity	91	1	'XS056107	SAVITRI BHATIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'05/08/2024	Equity	1110	1	'XP043819	PADMABEN HASMUKHLAL	'0019198	PADMA HASMUKHLAL SHA	
'05/08/2024	Equity	267	1	'XP085592	PARIMAL PARIKH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'06/08/2024	Equity	172	1	'0019182	SAVITRI T BHATIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'06/08/2024	Equity	142	1	'0019183	SAVITRI T BHATIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'06/08/2024	Equity	60	1	'0019184	SUNDRI TILOKCHAND B	'ND000001	NATIONAL SECURITY DE	DEMAT
'07/08/2024	Equity	720	1	'0019193	ASHOK JAYANTILAL SH	'ND000001	NATIONAL SECURITY DE	DEMAT
'07/08/2024	Equity	337	1	'XA160353	ATUL MOHILE	'ND000001	NATIONAL SECURITY DE	DEMAT
'08/08/2024	Equity	12000	1	'M01588	MANISHA S JAIN	'0019199	MANISHA SANJAY JAIN	
'08/08/2024	Equity	360	1	'L90093	KARTHIKEYAN L	'ND000001	NATIONAL SECURITY DE	DEMAT
'08/08/2024	Equity	5759	1	'SE000001	Sun Pharmaceutical	'ND000001	NATIONAL SECURITY DE	DEMAT
'08/08/2024	Equity	12000	1	'0019194	VANDANA SUBHASH HAT	'ND000001	NATIONAL SECURITY DE	DEMAT
'12/08/2024	Equity	1	1	'0019190	RENUKA BHATIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'12/08/2024	Equity	256	1	'0019192	SANJIV SAKHARAM KHA	'ND000001	NATIONAL SECURITY DE	DEMAT
'12/08/2024	Equity	440	1	'007677	ROSHAN GUSTAD DASTO	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'12/08/2024	Equity	1080	1	'B90200	BHARAT MOHANLAL SHA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'12/08/2024	Equity	51	1	'XU138138	UMA GUPTA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'13/08/2024	Equity	275	1	'XD055875	DILIP M KHLNANI	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/08/2024	Equity	160	1	'007047	DINKAR ANANT WALKER	'0019200	PRAVIN DINKAR WALKER	
'14/08/2024	Equity	30	1	'XA143830	AIKA DIPAK DOSHI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'14/08/2024	Equity	435	1	'XR146584	RAJUL SAMIR SANGHAV	'ND000001	NATIONAL SECURITY DE	DEMAT
'16/08/2024	Equity	28	1	'XS138318	SHRIKANT MADHAV BHA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'16/08/2024	Equity	16	1	'0019191	SUNEETA SEKHRI	'ND000001	NATIONAL SECURITY DE	DEMAT
'16/08/2024	Equity	160	1	'011554	MAINESH H SANGHAVI	'0019201	MAINESH H SANGHAVI	
'17/08/2024	Equity	80	1	'014527	MARYA F LEILA	'0019202	MARYA ADNAN ZOOMKAWA	
'17/08/2024	Equity	1480	1	'P90280	PANBHAI T SHAH	'0019203	KIRTI T SHAH	
'19/08/2024	Equity	102	1	'0019188	RAMESHWAR DATT KAUS	'ND000001	NATIONAL SECURITY DE	DEMAT
'19/08/2024	Equity	1440	1	'0019196	JUGAL KISHORE KHURA	'ND000001	NATIONAL SECURITY DE	DEMAT
'19/08/2024	Equity	4387	1	'0019176	PADMANATHAN GUNA SE	'ND000001	NATIONAL SECURITY DE	DEMAT
'19/08/2024	Equity	21	1	'XV103149	VASANTHA LAXMI MALE	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'21/08/2024	Equity	384	1	'XV090412	VAIBHAV PANKAJ MODI	'0019204	VAIBHAV PANKAJ MODI	
'21/08/2024	Equity	440	1	'007317	YOGESH MATHURADAS	'ND000001	NATIONAL SECURITY DE	DEMAT
'21/08/2024	Equity	1080	1	'B90030	BAKULA BHARAT DESAI	'ND000001	NATIONAL SECURITY DE	DEMAT
'21/08/2024	Equity	633	1	'XE084301	ELAINE LOBO	'ND000001	NATIONAL SECURITY DE	DEMAT
'22/08/2024	Equity	720	1	'B90156	BIPIN AGARWAL	'ND000001	NATIONAL SECURITY DE	DEMAT
'22/08/2024	Equity	540	1	'H90064	HARPAL KAUR	'ND000001	NATIONAL SECURITY DE	DEMAT
'22/08/2024	Equity	110	1	'XS108082	SHIV SHANKER SOMANI	'ND000001	NATIONAL SECURITY DE	DEMAT
'23/08/2024	Equity	3593	1	'XA085276	ANITA KANAIAI LAL DA	'0019205	ANITA VENKATRAO	
'23/08/2024	Equity	90	1	'0019195	RAJENDRA MITHALAL O	'ND000001	NATIONAL SECURITY DE	DEMAT
'26/08/2024	Equity	280	1	'011707	BHAVNA PATIL	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'26/08/2024	Equity	128	1	'XH149035	HARSHA RANA	'0019206	HARSHA RANA	
'26/08/2024	Equity	6000	1	'K00150	KAILAS LAXMAN RAO	'ND000001	NATIONAL SECURITY DE	DEMAT
'27/08/2024	Equity	80	1	'012162	PRAMOD PATIL	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'27/08/2024	Equity	68	1	'XS056094	SUNDRI T BHATIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'28/08/2024	Equity	118	1	'XS056095	SUNDRI TILOK CHAND	'ND000001	NATIONAL SECURITY DE	DEMAT
'28/08/2024	Equity	653	1	'XS064228	SHAMMI VIJ	'ND000001	NATIONAL SECURITY DE	DEMAT

'28/08/2024	Equity	2360	1	'006388	PANKAJ BABULAL MODI	'ND000001	NATIONAL SECURITY DE	DEMAT
'28/08/2024	Equity	2160	1	'S90068	SAGAR PAGHAVJI GOGRI	'0019207	SAGAR RAGHAVJI GOGRI	
'29/08/2024	Equity	65	1	'XS086571	SHARAD VITHALDAS BH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'02/09/2024	Equity	167	1	'0019197	PURUSHOTAM M L	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'03/09/2024	Equity	4000	1	'S03861	SUDERSHNA BHATIA	'0019208	RUCHI BHATIA	
'04/09/2024	Equity	6000	1	'R02493	REKHA PATEL	'ND000001	NATIONAL SECURITY DE	DEMAT
'04/09/2024	Equity	2160	1	'K90366	KRISHAN GOPAL SAHNI	'ND000001	NATIONAL SECURITY DE	DEMAT
'04/09/2024	Equity	1110	1	'0019198	PADMA HASMUKHLAL SH	'ND000001	NATIONAL SECURITY DE	DEMAT
'06/09/2024	Equity	80	1	'009700	PRADEEP KUMAR KHEMK	'ND000001	NATIONAL SECURITY DE	DEMAT
'09/09/2024	Equity	80	1	'011997	SANGEETA GOSWAMI	'ND000001	NATIONAL SECURITY DE	DEMAT
'09/09/2024	Equity	160	1	'0019201	SANGHAVI NAINESH HA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'09/09/2024	Equity	3112	1	'XM079891	M PRADEEP	'ND000001	NATIONAL SECURITY DE	DEMAT
'09/09/2024	Equity	137	1	'XR155708	RENU GANGWAL	'ND000001	NATIONAL SECURITY DE	DEMAT
'11/09/2024	Equity	768	1	'XD075488	DASHARATH GANDHI	'ND000001	NATIONAL SECURITY DE	DEMAT
'11/09/2024	Equity	332	1	'0019186	SAWARAN KAUR	'ND000001	NATIONAL SECURITY DE	DEMAT
'12/09/2024	Equity	80	1	'012565	SNEHLATA SUBODH MOH	'0019209	SUBODHKUMAR B MOHTA	
'12/09/2024	Equity	1080	1	'R90359	RAVI K BHATIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'12/09/2024	Equity	1	1	'XS090488	SANDEEP JAIN	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/09/2024	Equity	6000	1	'P00262	PRANAB KUMAR DAS	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/09/2024	Equity	32	1	'XK097590	KAMLESH CHOPRA	'ND000001	NATIONAL SECURITY DE	DEMAT
'16/09/2024	Equity	366	1	'XD068108	DILIP MAHASUKHLAL S	'ND000001	NATIONAL SECURITY DE	DEMAT
'16/09/2024	Equity	720	1	'S91002	SRIVARAMANGAI	'ND000001	NATIONAL SECURITY DE	DEMAT
'16/09/2024	Equity	60	1	'M90517	MALTI MADHAVDAS	'0019210	MALATI M KAPADIA	
'16/09/2024	Equity	80	1	'0019163	INITIN SHAH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'16/09/2024	Equity	220	1	'009811	PARI JOSH SAHA	'0019211	PARITOSH SAHA	
'16/09/2024	Equity	130	1	'008048	HASMUKH BHAI PATEL	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'16/09/2024	Equity	256	1	'XM148174	MUKESH PRASAD	'ND000001	NATIONAL SECURITY DE	DEMAT
'16/09/2024	Equity	256	1	'XM164093	MUKESH PRASAD	'ND000001	NATIONAL SECURITY DE	DEMAT
'16/09/2024	Equity	128	1	'XU165115	UMA RANI	'ND000001	NATIONAL SECURITY DE	DEMAT
'16/09/2024	Equity	172	1	'XU165116	UMA RANI	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/09/2024	Equity	360	1	'P90219	PRITI BAKUL MEHTA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'18/09/2024	Equity	300	1	'XA080584	A N VISWANATHAN	'ND000001	NATIONAL SECURITY DE	DEMAT
'18/09/2024	Equity	889	1	'0019179	RAJIV PATEL	'ND000001	NATIONAL SECURITY DE	DEMAT
'20/09/2024	Equity	450	1	'014354	DILIP SARAF	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'23/09/2024	Equity	1080	1	'M90270	MOIZ KACHWALLA	'0019212	ELIZA KACHWALLA	
'23/09/2024	Equity	20	1	'010129	MANISH HASMUKHLAL S	'ND000001	NATIONAL SECURITY DE	DEMAT
'24/09/2024	Equity	220	1	'009811	PARI JOSH SAHA	'0019211	PARITOSH SAHA	
'24/09/2024	Equity	2932	1	'XR076737	RADHA BHATIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'25/09/2024	Equity	1536	1	'XS149675	SUSHMA BAJAJ	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'25/09/2024	Equity	1480	1	'0019203	KIRTI TALAKSHI SHAH	'ND000001	NATIONAL SECURITY DE	DEMAT
'25/09/2024	Equity	128	1	'0019206	HARSHA RANA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'25/09/2024	Equity	2160	1	'0019207	SAGAR RAGHAVJI GOGRI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'25/09/2024	Equity	260	1	'XH088630	HARSHA RANA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'25/09/2024	Equity	276	1	'XG132071	G SURYANARAYAN	'ND000001	NATIONAL SECURITY DE	DEMAT
'26/09/2024	Equity	326	1	'XA139785	ARJAN DEV JHAMB	'0019214	SUDESH KUMARI JHAMB	
'26/09/2024	Equity	153	1	'XA139800	ARJUN DEV JHAMB	'0019214	SUDESH KUMARI JHAMB	
'27/09/2024	Equity	780	1	'XM030260	MAULIK PARIKH	'0019216	HEMANGINI V PARIKH	
'27/09/2024	Equity	60	1	'M90517	MALTI MADHAVDAS	'0019213	MALTI M KAPADIA	
'27/09/2024	Equity	6000	1	'V00104	V P SHANTHI	'0019215	R HEMAMALINI	
'27/09/2024	Equity	659	1	'XV030259	VINITKUMAR PARIKH	'0019216	HEMANGINI V PARIKH	
'03/10/2024	Equity	40	1	'XP043823	PADMAJA KRISHNAN	'ND000001	NATIONAL SECURITY DE	DEMAT
'03/10/2024	Equity	3593	1	'0019205	ANITA VENKATRAO	'ND000001	NATIONAL SECURITY DE	DEMAT
'04/10/2024	Equity	360	1	'A90315	ARUNABEN ARUNBHAI S	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'04/10/2024	Equity	19	1	'XR085305	RAMAN AGARWAL	'ND000001	NATIONAL SECURITY DE	DEMAT
'07/10/2024	Equity	705	1	'XR113220	R RAJARAM	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'07/10/2024	Equity	6000	1	'B01581	BHUPENDRA R SONI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'07/10/2024	Equity	1080	1	'S90153	SATISH KUMAR GULATI	'ND000001	NATIONAL SECURITY DE	DEMAT
'07/10/2024	Equity	384	1	'0019204	VAIBHAV PANKAJ MODI	'ND000001	NATIONAL SECURITY DE	DEMAT
'09/10/2024	Equity	160	1	'007909	PADMAKAR KULKARNI	'0019217	PRAFULLA PADMAKAR KU	
'09/10/2024	Equity	17	1	'XM082288	M. PREMCHAND	'0019220	P RAJKUMAR SURANA	
'09/10/2024	Equity	772	1	'XM042373	MATIAS CIPRIANO D S	'0019218	MATIAS CIPRIANO D SO	
'09/10/2024	Equity	1280	1	'XS027883	SITA RAM AGARWAL	'0019219	RAVINDRA KUMAR AGARW	
'09/10/2024	Equity	217	1	'XS162033	SAMIR KANTI ROY CHO	'ND000001	NATIONAL SECURITY DE	DEMAT
'10/10/2024	Equity	337	1	'XS020389	SAVITRI DEVI PUROHI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'10/10/2024	Equity	7500	1	'H90286	HITEN KUMAR SANGHVI	'ND000001	NATIONAL SECURITY DE	DEMAT
'11/10/2024	Equity	540	1	'N90124	NEMCHAND KHIJJI VOR	'0019221	NEMCHAND KHIJJI VORA	
'11/10/2024	Equity	90	1	'009658	RITA MANOI SHAH	'ND000001	NATIONAL SECURITY DE	DEMAT
'14/10/2024	Equity	12000	1	'0019199	MANISHA SANJAY JAIN	'ND000001	NATIONAL SECURITY DE	DEMAT
'14/10/2024	Equity	4000	1	'0019208	RUCHI BHATIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'15/10/2024	Equity	80	1	'007502	SUDHIR KUMAR GUPTA	'0019222	SUDHIR KUMAR	
'16/10/2024	Equity	440	1	'007415	SUNIL JHAWAR	'ND000001	NATIONAL SECURITY DE	DEMAT
'16/10/2024	Equity	950	1	'017135	AABIR MUKHERJEE	'ND000001	NATIONAL SECURITY DE	DEMAT
'16/10/2024	Equity	137	1	'XK130663	KALAWATI	'0019224	SHIV KUMAR GUPTA	
'16/10/2024	Equity	977	1	'XI039364	ISHWARI GIRDHARIDAS	'0019223	SUNITHA GIRDHARIDAS	
'17/10/2024	Equity	60	1	'0019210	MALATI M KAPADIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/10/2024	Equity	60	1	'0019213	MALATI M KAPADIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/10/2024	Equity	13	1	'XM124438	MANJIT KAUR	'ND000001	NATIONAL SECURITY DE	DEMAT
'22/10/2024	Equity	40	1	'009705	SONAL SANJAY PARIKH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'22/10/2024	Equity	180	1	'011317	SANJAY KUMAR GUPTA	'ND000001	NATIONAL SECURITY DE	DEMAT
'23/10/2024	Equity	6000	1	'A01513	ANIL KUMAR	'ND000001	NATIONAL SECURITY DE	DEMAT
'24/10/2024	Equity	334	1	'XS047344	SHAIENDRA BASANTLA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'24/10/2024	Equity	25	1	'XS136490	S B MURALI NATH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'28/10/2024	Equity	38	1	'XJ055294	JITENDRA PRAKASH MA	'0019225	ASHALATA MAHESHWARI	
'28/10/2024	Equity	80	1	'XA137645	ABDULMOAIYAD MOHAMM	'0019226	FIROZ ABDULMOAIYAD R	
'28/10/2024	Equity	360	1	'006715	BHUPENDRA CHUNIBHAI	'ND000001	NATIONAL SECURITY DE	DEMAT
'28/10/2024	Equity	1080	1	'0019212	ELIZA MOIZ KACHWALL	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'29/10/2024	Equity	1439	1	'0019216	HEMANGINI V PARIKH	'ND000001	NATIONAL SECURITY DE	DEMAT
'29/10/2024	Equity	1008	1	'XM091083	MOHIT PRAKASH MUNOT	'CD000001	CENTRAL DEPOSITORY S	DEMAT

'30/10/2024	Equity	256	1	'XS064239	SANTOSH KUMAR PORWA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'30/10/2024	Equity	4	1	'XV127354	VALIBEN B SINDHAV	'0019227	GOVINDBHAI S SINDHAV	
'05/11/2024	Equity	25	1	'XR108257	RAM MURTI DEVI	'0019228	ASHOK KUMAR	
'05/11/2024	Equity	86	1	'XR079200	RAM MURTI DEVI	'0019228	ASHOK KUMAR	
'05/11/2024	Equity	33	1	'XN043152	NARESH KUMAR BHAMBR	'ND000001	NATIONAL SECURITY DE	DEMAT
'06/11/2024	Equity	1208	1	'XM160236	MANPREET KAUR	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'06/11/2024	Equity	17	1	'0019220	P RAJKUMAR SURANA	'ND000001	NATIONAL SECURITY DE	DEMAT
'07/11/2024	Equity	6000	1	'R02819	RAM CHANDER MALHOTR	'ND000001	NATIONAL SECURITY DE	DEMAT
'08/11/2024	Equity	80	1	'0019209	SUBODHKUMAR B MOHTA	'ND000001	NATIONAL SECURITY DE	DEMAT
'08/11/2024	Equity	588	1	'XM160709	MANINDER KAUR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'11/11/2024	Equity	6000	1	'P02271	PARULBEN R GANDHI	'ND000001	NATIONAL SECURITY DE	DEMAT
'12/11/2024	Equity	128	1	'XM161300	MANISHA P SHAH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'12/11/2024	Equity	51	1	'XS137491	SURESH KUMAR AGGARW	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/11/2024	Equity	12000	1	'S00119	S.MURUGAPANDIYAN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'13/11/2024	Equity	360	1	'K90415	KAMALA LALCHAND	'0019229	PURUSHOTAM M L	
'13/11/2024	Equity	249	1	'XI075765	ISH KUMAR KARIR	'0019231	ISH KUMAR KARIR	
'13/11/2024	Equity	128	1	'XM003281	MEENA JETHANAND THA	'0019230	MANIK JETHANAND THAD	
'13/11/2024	Equity	6000	1	'0019215	R HEMAMALINI	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/11/2024	Equity	137	1	'0019224	SHIV KUMAR GUPTA	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/11/2024	Equity	220	1	'011549	MAHESH VACHHANI	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/11/2024	Equity	80	1	'008391	KANTETI NAGADANDA P	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'14/11/2024	Equity	977	1	'0019223	SUNITHA GIRDHARIDAS	'ND000001	NATIONAL SECURITY DE	DEMAT
'14/11/2024	Equity	2113	1	'XR053714	R W KULKARNI	'ND000001	NATIONAL SECURITY DE	DEMAT
'15/11/2024	Equity	80	1	'012825	DR ASHA SINGH	'0019232	ASHA HARVINDER SINGH	
'18/11/2024	Equity	12	1	'XN142087	NAGEPALI VIJAYA MO	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'19/11/2024	Equity	1280	1	'0019219	RAVINDRA KUMAR AGAR	'ND000001	NATIONAL SECURITY DE	DEMAT
'21/11/2024	Equity	38	1	'0019225	ASHALATA MAHESHWARI	'ND000001	NATIONAL SECURITY DE	DEMAT
'21/11/2024	Equity	880	1	'006847	REKHA AGARGWAL	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'006980	TRIPTA BHATIA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'006911	SURENDRA KUMAR GUPT	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	440	1	'0019211	PARITOSH SAHA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'21/11/2024	Equity	272	1	'0019181	DHARMESH NARENDRA J	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'21/11/2024	Equity	260	1	'0018368	RUBI KUMARI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	360	1	'012736	GIRIJA KISHORE PAND	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'012796	CHANDRA PRAKASH HAR	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'012922	MADHURI V VED	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'012944	MEENA HARWANI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	140	1	'013475	SUBHASCHANDRA SHAH	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	90	1	'013643	S UMARANI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'012600	NITIN DABHI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'012667	SANJEEV NANDA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'012399	PRAVEEN SHRIVASTAVA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	40	1	'012563	ROHIT A SHAH	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'011319	SHAH SAROJBEN YOGES	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	120	1	'011245	KANAIYALAL JEKISHAN	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'010412	RAJESH DESAI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	360	1	'011614	LT COL HARIPADA SUT	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	60	1	'011476	ANITA CHANDRAKUMAR	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'21/11/2024	Equity	360	1	'010014	ALKA JANAK DESAI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	140	1	'010594	VIKAS GUPTA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'010679	ANIL M SOHONIE	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	240	1	'010939	KAILAS PARMAR	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	360	1	'009611	KIRIT MANILAL GANDH	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	40	1	'009865	SHALINI GOPICHAND S	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'008223	KULIN PANCHAL	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'008255	JITENDRA GOVINDBHAI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'008280	DILIP KUMAR LAW	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'008291	MANSUKHLAL AMRITLAL	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'008306	KALPANA BASU	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'008339	ASHISH JAYSUKHBHAI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	20	1	'008455	SHAILESHBALA MAHESH	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	40	1	'008518	NITEN BHAVANIDAS SA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	180	1	'008537	GIRISHKUMAR PREMJI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'008863	AMIN MUKUNDBHAI SHA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	120	1	'008894	SURINDER KAUR	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'009737	BHARTI PREM CHAND	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	50	1	'009805	HINA HARISH KATIRA	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'21/11/2024	Equity	160	1	'009570	UMASHANKAR G ASATI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'009287	GYAN PRAKASH	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'007319	MICHAEL EVEREST LOB	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	220	1	'007475	VIMALA KANWAR CHALL	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'007133	V P DUBEY	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	360	1	'007137	G PARAMESWAR PRASAD	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'007169	KUMUD P VADGAMA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	160	1	'007233	JITENDRA GANJU	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	50	1	'007930	MOHMED AMINISMAIL H	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	50	1	'007987	PRAMILA P SHAH	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'008096	HASUMATI BHAVSAR	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	220	1	'008130	NOROO SATISHCHANDRA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	70	1	'XM041764	MADHU KAPUR	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	48	1	'XM018288	MANGHO SAHJURAM JAG	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	2	1	'XM053283	MOHANLAL JASRAPURIA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	424	1	'XM055758	MADHAV GANESH KARNI	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	80	1	'XM060642	M SIVARAJAN	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	92	1	'XM082521	MADHUSUDAN GAJANAN	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	172	1	'XK145186	K SHAMBULINAGAPPA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	172	1	'XK145197	K Y SHOBHA	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	86	1	'XK145233	KAMAL PANDEY	'IEPF2017	IEPF2017	IEPF Transfer
'21/11/2024	Equity	117	1	'XK145263	KANCHAN KUMARI	'IEPF2017	IEPF2017	IEPF Transfer

21/11/2024	Equity	1473	1	XK160990	KUMUD MEHROTRA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	3072	1	XK162309	KITTY KUMARAMANGALA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	115	1	XL008888	LALITCHANDRA NARBHE	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	51	1	XL031553	LALIT MOHAN	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	65	1	XL041390	LALIT MOHAN AGRAWAL	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	30	1	XL081993	LAHARI PRASHAD KESO	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	9	1	XL120902	LALCHAND D PERIWAL	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	249	1	XH104835	HANSABEN NATVARLAL	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	67	1	XH144896	HEMA P SHAH	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	33	1	XH086705	HEENA P. MEHTA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	19	1	XJ104998	JETHO TILOKCHAND BH	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	51	1	XJ039443	JAGDISH KUMAR AHUJA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	185	1	XJ039977	JYOTI M MAHAJAN	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	9	1	XJ120928	JAYWANT S MEHTA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	158	1	XK007315	KANWALJEET KAUR	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	9	1	XK007912	K S K RAMAN	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	144	1	XK060552	KHAIRATI LAL CHAUDH	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	256	1	XK115178	KARUNA NIDHI BHANOT	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	9	1	XK121302	KRISHNA NUTHRA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	132	1	XA130456	AMARJEET SINGH	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	435	1	XA143943	ANITA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	1	1	XA105449	ASHOK KUMAR JHUJHAR	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	118	1	XA115378	ASHOK KUMAR SABHARW	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	2	1	XA121259	AMITA JASRAPURIA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	413	1	XA164780	A SRILAKSHMI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	25	1	XA139240	ABHISHEK KUMAR AGAR	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	153	1	XA156342	ASHIM CHAKRABORTY	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	21	1	XA159012	ANIL KUMAR SHUKLA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	28	1	XB036322	BADRI PRASAD KUSHWA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	40	1	XB060163	BHAGWATI PRASAD KAS	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	342	1	XB067159	BALWANT KAUR	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	4	1	XB081492	BHARATI DATTA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	64	1	XB012507	BALJEET SINGH	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	14	1	XG082197	G. SYAMALA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	147	1	XG038537	GOURI SEAL	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	65	1	XF038146	FRANCISCO FERNANDES	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	32	1	XG006442	GULABDEVI JAIN	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	17	1	XD163900	DEEKSHA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	51	1	XG101914	GHANSHYAM DAS RATHI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	163	1	XG113671	GAGAN DATTA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	67	1	XH009873	H V SREENIVASA MURT	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	80	1	XH029965	HARSHA J THAKKER	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	4	1	XD097693	DEEPAK POSWAL	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	128	1	XD097694	DEEPAK POSWAL	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	165	1	XD067845	DEEPAK GHULIANI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	2	1	XD120539	DINESH JASRAPURIA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	2611	1	XC037456	CHITRA SHANKAR KATH	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	14	1	XD037509	D RAJALAKSHMI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	360	1	K90298	SRILAKSHMI K.	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	720	1	K90210	KRISHNA PAREEK	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	12000	1	M02071	MOHAN LAL GULATI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	2000	1	M02373	MEENA GUPTA	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	360	1	I90002	INDUMATI ANANTH PAI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	105618	1	IEPF2017	Investor Education	CD000001	CDSL	IEPF DEMAT
21/11/2024	Equity	1000	1	B90358	BOMBAY MERCANTILE C	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	12000	1	G01531	G K CHEZHIAN	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	12000	1	G01532	G K ELAVARASAN	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	2160	1	G90080	GOPALDAS KALANTRY	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	180	1	G90140	GOURI SEAL	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	1480	1	I017230	T PICHAI SRINIVASAN	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	80	1	I015918	AASEEM TREHAN	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	360	1	I016130	MADHURI MURLIDHAR F	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	80	1	I016288	SAKINA GULAMHUSEIN	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	360	1	R90035	GUJRAL, R.K.	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	3000	1	S03065	SUDHAKAR HEGDE	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	360	1	V90145	VIMAL BAPU GARAD	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	720	1	T90002	PICHAJ SRINIVASAN,	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	1480	1	T90093	PICHAJ SRINIVASAN T	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	27	1	XA036116	ASHWANI OBEROI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	531	1	XA056197	AMIYA NATH DUTT	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	76	1	XA062021	A SASIDHARAN	ND000001	NATIONAL SECURITY DE	DEMAT
21/11/2024	Equity	470	1	XA078069	ACHALLA RAVI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	64	1	XA026039	AKELLA GOURI MOHAN	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	256	1	XA034029	ALOK KAUSHIK	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	1478	1	XA034095	ASISH DUTT	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	90	1	S90692	SAILENDRA LALL SEAL	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	3000	1	S90895	SRIDHARAN S K	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	3	1	XN128606	NIRMALA GARG	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	40	1	XN043312	NEELAM AVASTHI (MRS	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	40	1	XM300952	M CHANDRAVATHI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	30	1	XM091207	MANISH KUMAR MAKHAR	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	184	1	XM100233	MADHAVI KAMALAKAR K	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	120	1	XM103554	MOHIT MITTAL	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	81	1	XM104333	MADHAV GANESH KARNI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	65	1	XM153420	MAHENDRA RATANSHI S	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	435	1	XM145775	MILIND P MADANI	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	19	1	XM122314	MADHABI ROY	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	14	1	XR077047	RUPEN MAHENDRA SHAH	TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	40	1	XR045230	RAJENDRA KUMAR SIKK	TEPF2017	IEPF2017	IEPF Transfer

21/11/2024	Equity	1566	1	'XR045379	RAJKUMARI CHADHA	'TEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	3	1	'XP131722	PAWAN KUMAR MITTAL	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	128	1	'XP156717	PRABHPREET KAUR SON	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	918	1	'XP044070	PHILLIP RONALD MART	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	92	1	'XP086706	PARAG A. MEHTA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	35	1	'XP088067	PURNIMA BAJAJ	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	40	1	'XP009173	PADMAVATI KISHORKUM	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	1734	1	'XP053579	PRAHLAD RAI MEHTA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	264	1	'XP060941	PURNIMA JOSHI	'SE000001	Sun Pharmaceutical I	Suspense Escrow
21/11/2024	Equity	73	1	'XP078365	PREM CHAND GUPTA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	32	1	'XR076725	R L CHOPRA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	60	1	'XR081721	RAMNIKLAL A.SHAH	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	300	1	'XR086707	RAHUL A. MEHTA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	9	1	'XR120667	RAJESH KUMAR JAIN	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	3	1	'XR123911	RAJWANT KAUER	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	80	1	'XR138121	RAJESH DHINGRA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	160	1	'XS013887	SAROJ BANERJEE	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	64	1	'XS013977	SUSHILA GHANSHYAMLA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	14	1	'XS047400	SHAKUNTALA YASHAWAN	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	952	1	'XS048175	SOHAGINI M SHAH	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	158	1	'XS034571	SANJAY CHRISTOPHER	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	9	1	'XS100725	SHARADA BHATTAPPADY	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	30	1	'XS092600	SUSHMA RANI	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	56	1	'XS099399	SALIL VERMA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	4	1	'XS104433	SHARADA BATTAPPADY	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	9	1	'XS105390	SATISH KUMAR SINGH	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	256	1	'XS129336	SUSHIL KUMAR PAL	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	3	1	'XS134353	SHYAMAL DAS	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	1161	1	'XS048829	SUREKHA YAJNIK	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	2267	1	'XS061096	SAJAL KUMAR KUNDU	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	3571	1	'XS079645	SHABEER H ZAHIR	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	257	1	'XS082556	SUHASINI MADHUSUDAN	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	1	1	'XS083156	S. RAVIDAS KAMATH	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	337	1	'XS084558	SANGITA KHANDLWAL	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	9	1	'XS084888	SANJAY K. AGARWAL	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	25	1	'XS140244	SHIVASHIS GHOSE	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	142	1	'XS147034	SHAH VEENA G	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	30	1	'XS147490	SUSHILA MALPANI	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	4	1	'XS148583	S V SUBBA RAO	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	102	1	'XS164726	SAROJ BANERJEE	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	102	1	'XS165012	S P KUMAR	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	4	1	'XS149192	S KAMESWARI	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	9	1	'XV050610	VISHWANATH N ADIWAR	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	153	1	'XU091789	UJJAL BHATTACHARYA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	3841	1	'XS300630	SHABEER H ZAHIR	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	6404	1	'XS300794	SHABEER H ZAHIR	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	70	1	'XT105648	TILAK RAJ SETHI	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	188	1	'XU049718	USHA KAPOOR	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	40	1	'XU049724	USHA MAHENDRA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	1904	1	'XY050737	YOGENDRAKUMAR JAYAN	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	48	1	'XY085504	YERRABOLU LAKSHMANA	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	4	1	'XY106057	YOGESH DHAWAN	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	9	1	'XV126427	VINAY JAIN	'IEPF2017	IEPF2017	IEPF Transfer
21/11/2024	Equity	6	1	'XV127110	VINAY JAIN	'IEPF2017	IEPF2017	IEPF Transfer
22/11/2024	Equity	540	1	'K90073	KAMINI MALHOTRA	'ND000001	NATIONAL SECURITY DE	DEMAT
22/11/2024	Equity	1440	1	'M90497	MEENA DILIPKUMAR SH	'0019234	DILIPKUMAR SHANTILAL	DEMAT
22/11/2024	Equity	576	1	'XM025874	M N KRISHNA MURTHY	'0019233	LATHA KRISHNAMURTHY	DEMAT
22/11/2024	Equity	160	1	'011854	MAHENDRA KUMAR DUBL	'ND000001	NATIONAL SECURITY DE	DEMAT
22/11/2024	Equity	80	1	'0019202	MARYA ADNAN ZOOMKAW	'CD000001	CENTRAL DEPOSITORY S	DEMAT
22/11/2024	Equity	50	1	'006686	JAGRUTI TUSHAR SHAH	'ND000001	NATIONAL SECURITY DE	DEMAT
22/11/2024	Equity	80	1	'0019226	FIROZ ABDULMOAIYAD	'ND000001	NATIONAL SECURITY DE	DEMAT
22/11/2024	Equity	4	1	'0019227	GOVINDBHAI SHAMJIBH	'ND000001	NATIONAL SECURITY DE	DEMAT
25/11/2024	Equity	512	1	'XA127649	ANITA JAIN	'ND000001	NATIONAL SECURITY DE	DEMAT
25/11/2024	Equity	3000	1	'D01381	DHARMANG CHANDRAKAN	'ND000001	NATIONAL SECURITY DE	DEMAT
25/11/2024	Equity	30	1	'XS065865	SANJEEV KUMAR JAIN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
26/11/2024	Equity	5011	1	'XL028542	L K MANOCHA	'ND000001	NATIONAL SECURITY DE	DEMAT
26/11/2024	Equity	120	1	'008567	SEEMA VIJAY DOSHI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
28/11/2024	Equity	720	1	'J90118	JITENDRA HIRACHAND	'ND000001	NATIONAL SECURITY DE	DEMAT
29/11/2024	Equity	1000	1	'015886	DEVANG RAMESHBHAI D	'CD000001	CENTRAL DEPOSITORY S	DEMAT
02/12/2024	Equity	340	1	'007825	NILESH PATEL	'ND000001	NATIONAL SECURITY DE	DEMAT
03/12/2024	Equity	1208	1	'SE000001	Sun Pharmaceutical	'ND000001	NATIONAL SECURITY DE	DEMAT
03/12/2024	Equity	80	1	'PPL000489	JITENDRA SHANKARLAL	'SE000001	Sun Pharmaceutical I	Suspense Escrow
06/12/2024	Equity	80	1	'0019222	SUDHIR KUMAR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
09/12/2024	Equity	249	1	'0019231	ISH KUMAR KARIR	'ND000001	NATIONAL SECURITY DE	DEMAT
11/12/2024	Equity	360	1	'0019229	PURUSHOTAM M L	'CD000001	CENTRAL DEPOSITORY S	DEMAT
11/12/2024	Equity	80	1	'011726	SANDEEP KACHOLIYA	'ND000001	NATIONAL SECURITY DE	DEMAT
11/12/2024	Equity	646	1	'SE000001	Sun Pharmaceutical	'ND000001	NATIONAL SECURITY DE	DEMAT
12/12/2024	Equity	4000	1	'A00209	ANANT DESHPANDE	'0019235	ANANT ACHYUT DESHPAN	DEMAT
12/12/2024	Equity	80	1	'0019232	ASHA HARVINDER SING	'ND000001	NATIONAL SECURITY DE	DEMAT
16/12/2024	Equity	70	1	'0017955	NIMESH H SHAH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
16/12/2024	Equity	120	1	'007575	VINODCHANDRA PREMJI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
17/12/2024	Equity	160	1	'009066	ASHA N HAVALE	'ND000001	NATIONAL SECURITY DE	DEMAT
17/12/2024	Equity	160	1	'0019200	PRAVIN DINKAR WALKER	'ND000001	NATIONAL SECURITY DE	DEMAT
17/12/2024	Equity	355	1	'XB036228	B L DHAMJA	'ND000001	NATIONAL SECURITY DE	DEMAT
17/12/2024	Equity	224	1	'XG055485	GULABI T BHATIA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
17/12/2024	Equity	372	1	'XU106882	URMIL RANI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
18/12/2024	Equity	777	1	'XB085456	BHAVANA KANTILAL SH	'0019237	BHAVANA PANKAJ MODI	DEMAT

'18/12/2024	Equity	360	1	'R90085	RAJANIKANT MALHAR S	'0019236	ANANT MALHAR SINNARK	
'19/12/2024	Equity	540	1	'V90094	VENKATA LAKSHMI KAN	'0019238	SAMA VENKATA LAKSHMI	
'19/12/2024	Equity	180	1	'K90014	KALPESH B SHAH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'19/12/2024	Equity	40	1	'008161	NARINDER SINGH MANK	'ND000001	NATIONAL SECURITY DE	DEMAT
'20/12/2024	Equity	40	1	'008667	SHASHIKALA R PRABHU	'ND000001	NATIONAL SECURITY DE	DEMAT
'20/12/2024	Equity	1440	1	'0019234	DILIPKUMAR SHANTILA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'20/12/2024	Equity	6000	1	'T00134	TARAPADA RAY	'ND000001	NATIONAL SECURITY DE	DEMAT
'20/12/2024	Equity	360	1	'S90761	SUDHA SHENOY S	'ND000001	NATIONAL SECURITY DE	DEMAT
'20/12/2024	Equity	300	1	'XH083349	HANSABEN HARISHKUMA	'ND000001	NATIONAL SECURITY DE	DEMAT
'20/12/2024	Equity	1780	1	'XN089836	NAVINDERJIT SINGH C	'0019239	FATEH SINGH CHIMA	
'23/12/2024	Equity	352	1	'XP032896	PUTLI PARVEZ HODIWA	'0019243	GOOL MINOO MISTRY	
'23/12/2024	Equity	1280	1	'XS048944	SURESH TUKARAM GAND	'ND000001	NATIONAL SECURITY DE	DEMAT
'23/12/2024	Equity	540	1	'0019221	NEMCHAND KHIMJI VOR	'ND000001	NATIONAL SECURITY DE	DEMAT
'23/12/2024	Equity	160	1	'008411	HIRJI BACHUBHAI SHA	'0019242	RAJENDRA H SHAH	
'23/12/2024	Equity	440	1	'007790	PRAVINABEN VINUBHAI	'0019241	VINUBHAI V PATEL	
'23/12/2024	Equity	180	1	'012232	SAMIR P ASHAR	'0019240	SAMIR P ASHAR	
'24/12/2024	Equity	160	1	'0019217	PRAFULLA PADMAKAR K	'ND000001	NATIONAL SECURITY DE	DEMAT
'26/12/2024	Equity	440	1	'007415	SUNIL JHAWAR	'ND000001	NATIONAL SECURITY DE	DEMAT
'30/12/2024	Equity	20	1	'009592	RAVAL PRASHANT	'ND000001	NATIONAL SECURITY DE	DEMAT
'30/12/2024	Equity	160	1	'011916	SWAPNAJA MULAY	'0019244	SHREERAM SHANTARAM M	
'30/12/2024	Equity	60	1	'009643	RAVAL PRASHANT SURE	'ND000001	NATIONAL SECURITY DE	DEMAT
'30/12/2024	Equity	128	1	'0019230	MANIK JETHANAND THA	'ND000001	NATIONAL SECURITY DE	DEMAT
'30/12/2024	Equity	480	1	'XA138166	ALOK WANGOO	'ND000001	NATIONAL SECURITY DE	DEMAT
'31/12/2024	Equity	80	1	'XM085870	MUKESH SHANTILAL ME	'0019245	MUKESH SHANTILAL MEH	
'31/12/2024	Equity	5944	1	'XM060747	MOTILAL RUPCHAND WA	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'31/12/2024	Equity	12000	1	'0018734	SANJAY DHINGRA	'ND000001	NATIONAL SECURITY DE	DEMAT
'31/12/2024	Equity	180	1	'009932	R KRISHNAN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'31/12/2024	Equity	755	1	'XS064194	SUDHAKAR S R	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'31/12/2024	Equity	142	1	'XS056112	SUNDRI T BHATIA	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'31/12/2024	Equity	80	1	'XM104413	MUKESH SHANTILAL ME	'0019246	MUKESH SHANTILAL MEH	
'01/01/2025	Equity	183	1	'XM098434	M R INDIRA	'0019247	S V RAMA KRISHNA	
'02/01/2025	Equity	360	1	'007827	CHIMANLAL NANCHAND	'0019248	BHARAT CHIMANLAL DOS	
'03/01/2025	Equity	80	1	'008391	KANTETI NAGADANDA P	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'03/01/2025	Equity	576	1	'0019233	LATHA KRISHNAMURTHY	'ND000001	NATIONAL SECURITY DE	DEMAT
'03/01/2025	Equity	272	1	'XK089045	K.E.V.NAIR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'03/01/2025	Equity	184	1	'XG097961	G SOUNDARAM	'ND000001	NATIONAL SECURITY DE	DEMAT
'03/01/2025	Equity	128	1	'XS032101	S VENKATACHALAM	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'06/01/2025	Equity	19	1	'XR131940	RAJENDRA JAISWAL	'ND000001	NATIONAL SECURITY DE	DEMAT
'06/01/2025	Equity	163	1	'XR101132	RENU RAI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'06/01/2025	Equity	768	1	'XP122294	PRADEEP RAI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'06/01/2025	Equity	30	1	'XB153421	BHARAT RAJOTIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'06/01/2025	Equity	772	1	'0019218	MATIAS CIPRIANO DE	'ND000001	NATIONAL SECURITY DE	DEMAT
'06/01/2025	Equity	479	1	'0019214	SUDESH KUMARI JHAMB	'ND000001	NATIONAL SECURITY DE	DEMAT
'06/01/2025	Equity	360	1	'009063	RUPAL MAHENDRA SHAH	'0019249	RUPAL MAHENDRA SHAH	
'06/01/2025	Equity	60	1	'009988	PIYUSH KANTILAL GAD	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'08/01/2025	Equity	220	1	'006983	R VETRI SELVAN	'0019250	SANTHI VETRISELVAN	
'09/01/2025	Equity	10	1	'011017	GIRISH AGRAWAL	'SE000001	Sun Pharmaceutical I	Suspense Escrow
'10/01/2025	Equity	1126	1	'XR080268	RANJINI RAMACHANDRA	'0019251	RANJINI SRIKUMAR	
'11/01/2025	Equity	120	1	'007575	VINODCHANDRA PREMJI	'0019252	MUKTABEN VINOD CHAND	
'13/01/2025	Equity	110	1	'009373	SANJAY J VAYEDA	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/01/2025	Equity	352	1	'0019243	GOOL MINOO MISTRY	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'13/01/2025	Equity	111	1	'0019228	ASHOK KUMAR	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/01/2025	Equity	360	1	'0019236	ANANT MALHAR SINNAR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'13/01/2025	Equity	777	1	'0019237	BHAVANA PANKAJ MODI	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/01/2025	Equity	300	1	'N90375	NARENDRA M SONI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'14/01/2025	Equity	505	1	'XH038998	HARSHVARDHAN MAHEND	'0019253	DAVE VATSAL HARSHAVA	
'16/01/2025	Equity	360	1	'007306	HEMA VILESH KAMDAR	'0019254	HEMA NILESH KAMDAR	
'16/01/2025	Equity	220	1	'011211	JITENDRA HARGOVINDD	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'17/01/2025	Equity	720	1	'S91002	SRIVARAMANGAI	'ND000001	NATIONAL SECURITY DE	DEMAT
'20/01/2025	Equity	80	1	'0019245	MUKESH SHANTILAL ME	'ND000001	NATIONAL SECURITY DE	DEMAT
'20/01/2025	Equity	80	1	'0019246	MUKESH SHANTILAL ME	'ND000001	NATIONAL SECURITY DE	DEMAT
'21/01/2025	Equity	80	1	'007658	CECILIA DSOUZA	'ND000001	NATIONAL SECURITY DE	DEMAT
'21/01/2025	Equity	120	1	'P90423	BHAWANA P	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'23/01/2025	Equity	1080	1	'S90397	SUDHA G SETHI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'23/01/2025	Equity	6000	1	'A01513	ANIL KUMAR	'ND000001	NATIONAL SECURITY DE	DEMAT
'23/01/2025	Equity	166	1	'XA081995	AMISH RAMESH SHAH	'0019256	AMISH RAMESH SHAH	
'23/01/2025	Equity	70	1	'010533	NIMESH H SHAH	'0019255	NIMESH H SHAH	
'23/01/2025	Equity	540	1	'0019238	SAMA VENKATA LASKHM	'ND000001	NATIONAL SECURITY DE	DEMAT
'23/01/2025	Equity	326	1	'XP170606	PREETI BHATTACHARYA	'ND000001	NATIONAL SECURITY DE	DEMAT
'24/01/2025	Equity	276	1	'XR158213	RAMESHBHAI AMUBHAI	'ND000001	NATIONAL SECURITY DE	DEMAT
'27/01/2025	Equity	752	1	'XR045838	RAMESHWARI CHOPRA	'0019257	RATISH CHOPRA	
'27/01/2025	Equity	1955	1	'XR024078	RAMESHWARI CHOPRA	'0019257	RATISH CHOPRA	
'28/01/2025	Equity	444	1	'XS048502	SUHAS MAHESH JHAVER	'0019258	SUHAS MAHESH JHAVERI	
'28/01/2025	Equity	160	1	'0019242	RAJENDRA HIRJI SHAH	'ND000001	NATIONAL SECURITY DE	DEMAT
'28/01/2025	Equity	70	1	'009051	BHARTI S SHAH	'ND000001	NATIONAL SECURITY DE	DEMAT
'28/01/2025	Equity	2160	1	'L90030	LALITA HEMANT	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'28/01/2025	Equity	6841	1	'SE000001	Sun Pharmaceutical	'ND000001	NATIONAL SECURITY DE	DEMAT
'29/01/2025	Equity	2160	1	'H90160	HARDHARSHAN KAUR	'0019259	KULBIR SINGH	
'29/01/2025	Equity	4000	1	'0019235	ANANT ACHYUT DESHPA	'ND000001	NATIONAL SECURITY DE	DEMAT
'30/01/2025	Equity	2000	1	'K00155	KAJAL GANGULY	'ND000001	NATIONAL SECURITY DE	DEMAT
'31/01/2025	Equity	2000	1	'S00429	SUDHIR KEDIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'31/01/2025	Equity	1000	1	'XK052997	KISHAN KUMAR ARTWAN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'31/01/2025	Equity	1054	1	'XR034459	R RAJARAM	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'31/01/2025	Equity	1243	1	'XR063761	R RAJARAM	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'04/02/2025	Equity	1009	1	'XS054108	SATVINDER KHURANA	'0019261	SATVINDER KHURANA	
'04/02/2025	Equity	1080	1	'S90079	SAMPATLAL TARACHAND	'0019260	SAMPATLAL TARACHAND	
'04/02/2025	Equity	12000	1	'P01113	PALLAVI B VYAS	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'04/02/2025	Equity	6000	1	'P01225	PARDEEP MALHOTRA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'04/02/2025	Equity	12000	1	'B01402	BHARAT NANDLAL VYAS	'CD000001	CENTRAL DEPOSITORY S	DEMAT

'04/02/2025	Equity	183	1	'0019247	S V RAMAKRISHNA	'ND000001	NATIONAL SECURITY DE	DEMAT
'05/02/2025	Equity	180	1	'0019240	SAMIR PRATAP ASHAR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'05/02/2025	Equity	220	1	'0019250	SANTHI VETRISELVAN	'ND000001	NATIONAL SECURITY DE	DEMAT
'05/02/2025	Equity	10	1	'SE000001	Sun Pharmaceutical	'ND000001	NATIONAL SECURITY DE	DEMAT
'05/02/2025	Equity	80	1	'SE000001	Sun Pharmaceutical	'PPL000489	JITENDRA SHANKARLAL	Suspense Escrow
'06/02/2025	Equity	110	1	'008467	RUMA MALLIK	'0019262	RUMA MALLIK	
'10/02/2025	Equity	110	1	'008040	HEMLATA NANDKISHOR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'10/02/2025	Equity	89	1	'XS046742	SANJIVE KUMAR GARG	'ND000001	NATIONAL SECURITY DE	DEMAT
'11/02/2025	Equity	99	1	'XP100374	PARESH V PAREKH	'ND000001	NATIONAL SECURITY DE	DEMAT
'11/02/2025	Equity	82	1	'XP104107	PARESH V PAREKH	'ND000001	NATIONAL SECURITY DE	DEMAT
'11/02/2025	Equity	160	1	'0019244	SHREERAM SHANTARAM	'ND000001	NATIONAL SECURITY DE	DEMAT
'11/02/2025	Equity	859	1	'XD034147	DEEPAK MANCHANDA	'ND000001	NATIONAL SECURITY DE	DEMAT
'12/02/2025	Equity	360	1	'0019249	RUPAL HARISH DOSHI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'13/02/2025	Equity	120	1	'008567	SEEMA VIJAY DOSHI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'13/02/2025	Equity	160	1	'011785	MANJULABEN PRAVINCH	'0019263	RAJESHKUMAR PRAVINCH	
'13/02/2025	Equity	6000	1	'B01581	BHUPENDRA R SONI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'14/02/2025	Equity	220	1	'009822	SUBODH SETHIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'14/02/2025	Equity	1126	1	'0019251	RANJINI SRIKUMAR	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/02/2025	Equity	8953	1	'XR023623	RAJNI JAIN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'18/02/2025	Equity	1080	1	'S90203	SHAILESH SUMTICHAND	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'19/02/2025	Equity	166	1	'0019256	AMISH RAMESH SHAH	'ND000001	NATIONAL SECURITY DE	DEMAT
'21/02/2025	Equity	70	1	'0019255	NIMESHKUMAR HASMUKH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'21/02/2025	Equity	6000	1	'A00351	AV ANNAPOORANI	'0019264	AVICHY ANNAPURANI	
'24/02/2025	Equity	6000	1	'A01694	ANKIT SUREKA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'24/02/2025	Equity	80	1	'XJ010958	JITENDRA JAYANTILAL	'ND000001	NATIONAL SECURITY DE	DEMAT
'24/02/2025	Equity	490	1	'010337	VITHALBHAI BODAR	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'25/02/2025	Equity	2160	1	'0019259	KULBIR SINGH	'ND000001	NATIONAL SECURITY DE	DEMAT
'25/02/2025	Equity	512	1	'XB068709	BINOD KUMAR SINGH	'ND000001	NATIONAL SECURITY DE	DEMAT
'26/02/2025	Equity	1051	1	'XH038871	HARI TECKCHAND BHAT	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'26/02/2025	Equity	2707	1	'0019257	RATISH CHOPRA	'ND000001	NATIONAL SECURITY DE	DEMAT
'26/02/2025	Equity	505	1	'0019253	DAVE VATSAL HARSHVA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'26/02/2025	Equity	3000	1	'0018184	SHYAM H UTAMSINGH	'0019265	VIKRAM UTAMSINGH	
'26/02/2025	Equity	80	1	'011997	SANGEETA GOSWAMI	'0019266	SANGEETA GOSWAMI	
'27/02/2025	Equity	1080	1	'K90254	KALPESH H SOLANKI	'ND000001	NATIONAL SECURITY DE	DEMAT
'28/02/2025	Equity	12000	1	'P00196	PAWAN KUMAR CHORDIY	'0019268	PAVAN KUMAR CHORDIA	
'28/02/2025	Equity	444	1	'0019258	SUHAS MAHESH JHAVER	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'28/02/2025	Equity	110	1	'0019262	RUMA MALLIK	'ND000001	NATIONAL SECURITY DE	DEMAT
'28/02/2025	Equity	889	1	'XP032897	PUTLI PARVEZ HODIWA	'0019267	GOOL MINOO MISTRY	
'03/03/2025	Equity	256	1	'XU127008	UMESH SINGH	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'03/03/2025	Equity	360	1	'0019254	HEMA NILESH KAMDAR	'ND000001	NATIONAL SECURITY DE	DEMAT
'03/03/2025	Equity	120	1	'0019252	MUKTABEN VINOD CHAN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'03/03/2025	Equity	360	1	'0019248	BHARAT CHIMANLAL DO	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'03/03/2025	Equity	2720	1	'007464	P NARASIMHAN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'03/03/2025	Equity	1080	1	'S90079	SAMPATLAL TARACHAND	'ND000001	NATIONAL SECURITY DE	DEMAT
'04/03/2025	Equity	516	1	'XN097459	NILESH NATVERLAL BA	'0019269	NILESH NATVERLAL BAS	
'05/03/2025	Equity	525	1	'XU064683	UMESH KUMAR GARG	'ND000001	NATIONAL SECURITY DE	DEMAT
'07/03/2025	Equity	720	1	'H90202	HIRALAL PREMJI CHHA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'07/03/2025	Equity	2160	1	'XB085349	BISHWA NATH SAHA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'10/03/2025	Equity	1785	1	'XL134086	LAKHMICHAND LACHHMA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'10/03/2025	Equity	60	1	'016514	BASUDEO DUDHWEWALA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'11/03/2025	Equity	51	1	'XJ145044	JAYAKUMAR M N	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'11/03/2025	Equity	4000	1	'006471	VIJAY KUMAR KAPOOR	'ND000001	NATIONAL SECURITY DE	DEMAT
'13/03/2025	Equity	889	1	'XL012808	LALBHAI GHELABHAI P	'0019270	RAJIV PATEL	
'17/03/2025	Equity	360	1	'006715	BHUPENDRA CHUNIBHAI	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/03/2025	Equity	160	1	'0019263	RAJESHKUMAR PRAVINC	'ND000001	NATIONAL SECURITY DE	DEMAT
'17/03/2025	Equity	80	1	'007487	NEERA AGRAWAL	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'19/03/2025	Equity	360	1	'012860	SATYA NARAYAN SOMAN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'19/03/2025	Equity	360	1	'N90206	NILAM SURESH MADIWA	'0019271	NILAM SURESH MADIWAL	
'19/03/2025	Equity	1080	1	'S90254	SHARAYU SHASHIKAN B	'0019272	SHARAYU SHASHIKAN BA	
'20/03/2025	Equity	800	1	'XA168645	ABHISHEK BATRA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'20/03/2025	Equity	60	1	'009988	PIYUSH KANTILAL GAD	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'20/03/2025	Equity	1	1	'XR160109	RAKHI R PORWAL	'ND000001	NATIONAL SECURITY DE	DEMAT
'24/03/2025	Equity	20	1	'015921	CHANDRA KANTA S MIS	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'25/03/2025	Equity	4	1	'XJ111008	JASWINDER SINGH	'0019273	JASWINDER SINGH	
'26/03/2025	Equity	1780	1	'0019239	FATEH SINGH CHIMA	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'27/03/2025	Equity	440	1	'0019241	VINUBHAI VITHALBHAI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'27/03/2025	Equity	80	1	'010436	VINAY RANJIT UDESHI	'ND000001	NATIONAL SECURITY DE	DEMAT
'27/03/2025	Equity	659	1	'XJ013679	JAYSHREE HIRALAL LA	'0019274	JAYSHREE JAYANTILALA	
'27/03/2025	Equity	220	1	'XN113350	N ANAND	'ND000001	NATIONAL SECURITY DE	DEMAT
'28/03/2025	Equity	2160	1	'M90088	MAHENDRA CHIMANLAL	'0019275	NIRANJANA MAHENDRA S	
'28/03/2025	Equity	80	1	'014273	G ABDUL RAHMAN	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'31/03/2025	Equity	40	1	'012210	MANISHA V SHAH	'ND000001	NATIONAL SECURITY DE	DEMAT
'31/03/2025	Equity	80	1	'011179	ALPESH P MUNANI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'31/03/2025	Equity	80	1	'007087	RATAN SINGH GANDHI	'CD000001	CENTRAL DEPOSITORY S	DEMAT
'31/03/2025	Equity	80	1	'0019266	SANGEETA GOSWAMI	'ND000001	NATIONAL SECURITY DE	DEMAT
'31/03/2025	Equity	12000	1	'0019268	PAVAN KUMAR CHORDIA	'ND000001	NATIONAL SECURITY DE	DEMAT
'31/03/2025	Equity	1080	1	'0019260	SAMPATLAL TARACHAND	'ND000001	NATIONAL SECURITY DE	DEMAT
'31/03/2025	Equity	251	1	'XN034398	NITIN MADHAV DESHMU	'ND000001	NATIONAL SECURITY DE	DEMAT

SUN PHARMACEUTICAL INDUSTRIES LIMITED				
Annexure VI (c) - Details in respect of shares held by or on behalf of the FIIs/FPIs				
SRL	NAME	ADDRESS	SHARES	%
26	NEW VERNON INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	274000	0.01142
27	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 400098	188366	0.00785
28	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3081000	0.12841
29	PRINCIPAL SUSTAINABLE ASIA EQUITY INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	30548	0.00127
30	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	148425	0.00619
31	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 400098	123700	0.00516
32	MIRAE ASSET ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	13057	0.00054
33	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 400098	803675	0.03350
34	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 400098	3284072	0.13687
35	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 400098	2736	0.00011
36	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1432155	0.05969
37	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	749605	0.03124
38	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 400098	41062	0.00171
39	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1081491	0.04507
40	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	173228	0.00722
41	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 400098	367060	0.01530
42	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 400098	1617777	0.06743
43	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	392656	0.01637
44	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 400098	100807	0.00420
45	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	28800	0.00120
46	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	133430	0.00556
47	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	241878	0.01008
48	COLONIAL FIRST STATE EMERGING MARKETS FUND 6	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	46999	0.00196
49	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	149673	0.00624
50	KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	714378	0.02977
51	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	227279	0.00947
52	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	761505	0.03174
53	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	173638	0.00724
54	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	453232	0.01889
55	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1785327	0.07441
56	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 400098	1020377	0.04253
57	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	64869	0.00270
58	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 400098	395422	0.01648
59	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 400098	18751	0.00078
60	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 400098	67486	0.00281
61	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 400098	2296	0.00010
62	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 400098	66158	0.00276
63	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12611	0.00053
64	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	500078	0.02084
65	PRULINK SINGAPORE ASIAN MANAGED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	73002	0.00304
66	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	24142	0.00101
67	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 400098	292889	0.01221

68	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	673583	0.02807
69	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 400098	518474	0.02161
70	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	249857	0.01041
71	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 400098	50333	0.00210
72	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	9591	0.00040
73	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 400098	90315	0.00376
74	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 400098	39264	0.00164
75	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 400098	48485	0.00202
76	MIRAE ASSET ESG ASIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	9180	0.00038
77	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	25540	0.00106
78	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	23779224	0.99108
79	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1266569	0.05279
80	NUCLEAR ELECTRIC INSURANCE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	58507	0.00244
81	DRIEHAUS EMERGING MARKETS GROWTH CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	284601	0.01186
82	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 400098	33214	0.00138
83	PRINCIPAL ASIAN EQUITY FUND	30/F, MILLENNIUM CITY 6 392 KWUN TONG ROAD KWUN TONG, KOWLOON HONG KONG 100005	191256	0.00797
84	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 400098	38140	0.00159
85	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	20950	0.00087
86	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	297453	0.01240
87	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 400098	64047	0.00267
88	THE HPE EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	41492	0.00173
89	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 400098	2620015	0.10920
90	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1054040	0.04393
91	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 400098	307609	0.01282
92	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 400098	22010	0.00092
93	LACM EMIL, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	155244	0.00647
94	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 400098	631944	0.02634
95	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 400098	585649	0.02441
96	COLONIAL FIRST STATE GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	15915	0.00066
97	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	67678	0.00282
98	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 400098	419455	0.01748
99	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 400098	19536	0.00081
100	COOPER INVESTORS ASIAN EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6661	0.00028
101	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	558600	0.02328
102	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 400098	374487	0.01561
103	VICTORY SOPHUS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	262792	0.01095
104	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	20239	0.00084
105	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	27586	0.00115
106	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	43409	0.00181
107	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4835	0.00020
108	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	22540	0.00094
109	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5336	0.00022
110	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	21900	0.00091
111	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	942797	0.03929

112	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3972729	0.16558
113	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	68960	0.00287
114	BARINGS EMERGING MARKETS UMBRELLA FUND SUB FUND BARINGS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	172834	0.00720
115	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 400098	1106083	0.04610
116	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4242	0.00018
117	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1516	0.00006
118	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 400098	112260	0.00468
119	BEA UNION INVESTMENT GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	32589	0.00136
120	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	36219	0.00151
121	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	856512	0.03570
122	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 400098	2803547	0.11685
123	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	26351	0.00110
124	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	101169	0.00422
125	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	569630	0.02374
126	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 400098	4301	0.00018
127	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 400098	74863	0.00312
128	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	107359	0.00447
129	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1320	0.00006
130	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	325	0.00001
131	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	137663	0.00574
132	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 400098	24833	0.00104
133	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 400098	41944	0.00175
134	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 400098	211909	0.00883
135	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 400098	180508	0.00752
136	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	172146	0.00717
137	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	139307	0.00581
138	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	828908	0.03455
139	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 400098	15843	0.00066
140	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 400098	16878	0.00070
141	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 400098	379175	0.01580
142	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 400098	139340	0.00581
143	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	108267	0.00451
144	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY SCHRODER INVESTMENT MANAGEMENT NORTH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	423768	0.01766
145	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	279692	0.01166
146	VICTORY EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	140651	0.00586
147	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12895	0.00054
148	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3001	0.00013
149	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	84295	0.00351
150	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 400098	35292	0.00147
151	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8000	0.00033
152	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	666338	0.02777
153	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY QI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	50013	0.00208

154	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	29010	0.00121
155	BANK SINOPAC IN ITS CAPACITY AS MASTER CUSTODIAN OF FUH HWA ASIA PACIFIC BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	13000	0.00054
156	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	533	0.00002
157	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 400098	29929	0.00125
158	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 400098	22663	0.00094
159	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 400098	4850	0.00020
160	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	123684	0.00515
161	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	469455	0.01957
162	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 400098	9455	0.00039
163	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	70980	0.00296
164	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	182058	0.00759
165	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	260354	0.01085
166	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 400098	201269	0.00839
167	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	65499	0.00273
168	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 400098	29263	0.00122
169	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	88239	0.00368
170	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	228782	0.00954
171	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3437375	0.14326
172	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 400098	74318	0.00310
173	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 400098	21224	0.00088
174	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 400098	517394	0.02156
175	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	62424	0.00260
176	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1355	0.00006
177	SCHRODER EMERGING MARKETS FUND (CANADA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	73413	0.00306
178	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 400098	102587	0.00428
179	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 400098	25016	0.00104
180	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	21619	0.00090
181	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	42403	0.00177
182	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 400098	19025	0.00079
183	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2538	0.00011
184	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	23249	0.00097
185	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	170645	0.00711
186	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 400098	300809	0.01254
187	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	257047	0.01071
188	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 400098	85052	0.00354
189	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 400098	151375	0.00631
190	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	40017	0.00167
191	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 400098	159290	0.00664
192	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	33232	0.00139
193	VICTORY GLOBAL MANAGED VOLATILITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8901	0.00037
194	VICTORY SUSTAINABLE WORLD FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	81396	0.00339
195	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	43522	0.00181
196	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	798067	0.03326

197	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	31458	0.00131
198	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	83390	0.00348
199	VICTORYSHARES 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 400098	106555	0.00444
200	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	14698	0.00061
201	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 400098	3588	0.00015
202	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 400098	238454	0.00994
203	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 400098	1872119	0.07803
204	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	18914	0.00079
205	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 400098	60534	0.00252
206	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8597230	0.35832
207	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 400098	2027176	0.08449
208	SNB CAPITAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	34727	0.00145
209	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1118350	0.04661
210	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	811074	0.03380
211	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	35307	0.00147
212	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 400098	376364	0.01569
213	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	306330	0.01277
214	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 400098	32175	0.00134
215	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 400098	36791	0.00153
216	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 400098	338843	0.01412
217	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 400098	76892	0.00320
218	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1018057	0.04243
219	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	61668	0.00257
220	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 400098	118399	0.00493
221	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 400098	3990636	0.16632
222	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 400098	92024	0.00384
223	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 400098	44639	0.00186
224	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	13546	0.00056
225	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1507687	0.06284
226	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 400098	11035	0.00046
227	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	290708	0.01212
228	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	271769	0.01133
229	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 400098	428422	0.01786
230	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 400098	2550713	0.10631
231	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17820	0.00074
232	DRIEHAUS EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	28948	0.00121
233	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 400098	43565	0.00182
234	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10885	0.00045
235	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 400098	24700	0.00103
236	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10503	0.00044
237	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 400098	1333	0.00006
238	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	351835	0.01466

239	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	11097	0.00046
240	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	20199	0.00084
241	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10589	0.00044
242	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	93550	0.00390
243	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	76291	0.00318
244	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	283658	0.01182
245	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 400098	383267	0.01597
246	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8601	0.00036
247	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8322	0.00035
248	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 400098	13605	0.00057
249	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5871635	0.24472
250	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1136	0.00005
251	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1242662	0.05179
252	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 400098	696372	0.02902
253	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 400098	106175	0.00443
254	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	386	0.00002
255	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	18856	0.00079
256	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPF- UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3551	0.00015
257	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	558888	0.02329
258	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2404	0.00010
259	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2517	0.00010
260	DWS ESG TOP ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1350000	0.05627
261	COLONIAL FIRST STATE SPECIALIST FUND 52	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10350	0.00043
262	DWS INVEST TOP ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	75776	0.00316
263	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 400098	84033	0.00350
264	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	46395	0.00193
265	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND 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 400098	1044748	0.04354
266	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	11272	0.00047
268	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 400098	154710	0.00645
269	WS WALES PP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	40684	0.00170
270	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	13500	0.00056
271	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 400098	8925	0.00037
272	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	64041	0.00267
273	ASSETPLUS GLOBAL RICH TOGETHER EQUITY INVESTMENT TRUST- MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	158117	0.00659
274	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1033070	0.04306
275	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2674	0.00011
276	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	58729	0.00245
277	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17556	0.00073
278	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 400098	16912	0.00070
279	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 400098	2971	0.00012
280	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6200	0.00026

281	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3719	0.00016
282	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	14765	0.00062
283	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	642420	0.02677
284	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4151	0.00017
285	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 400098	21674	0.00090
286	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	922	0.00004
287	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	22595	0.00094
288	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 400098	199898	0.00833
289	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	16679	0.00070
290	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8615	0.00036
291	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 400098	89450	0.00373
292	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	66680	0.00278
293	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17713	0.00074
294	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	412877	0.01721
295	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	59617	0.00248
296	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 400098	15649	0.00065
297	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	137960	0.00575
298	MGI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	102302	0.00426
299	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	111679	0.00465
300	MFS INSTITUTIONAL ADVISORS, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2237	0.00009
301	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	170656	0.00711
302	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	84186	0.00351
303	MFS DEVELOPMENT FUNDS, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1886	0.00008
304	MERCER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	133598	0.00557
305	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 400098	41955	0.00175
306	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	60865	0.00254
307	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	402817	0.01679
308	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8569332	0.35715
309	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2552478	0.10638
310	DWS INVESTMENT S.A. FOR DWS INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	408055	0.01701
311	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 400098	9276	0.00039
312	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 400098	54583	0.00227
313	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	22025	0.00092
314	SCHWAB FUNDAMENTAL 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 400098	52959	0.00221
315	ASSETPLUS GLOBAL PRIVATE EQUITY INVESTMENT TRUST MOTHER FUND (EQUITY-DERIVATIVES)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	7298	0.00030
316	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	89023	0.00371
317	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	97439	0.00406
318	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	13930	0.00058
319	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 400098	39531	0.00165
320	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 400098	82101	0.00342
321	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	700703	0.02920
322	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	358153	0.01493

323	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	780749	0.03254
324	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	413874	0.01725
325	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1269436	0.05291
326	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	451270	0.01881
327	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	731201	0.03048
328	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	44078	0.00184
329	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4785	0.00020
330	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	167446	0.00698
331	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	729	0.00003
332	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 400098	19207	0.00080
333	MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX CHINA EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	54513	0.00227
334	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	69112	0.00288
335	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 400098	549777	0.02291
336	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 400098	70578	0.00294
337	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 400098	143783	0.00599
338	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	24600	0.00103
339	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	26066	0.00109
340	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	82657	0.00345
341	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 400098	2671	0.00011
342	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	120331	0.00502
343	ARERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4266	0.00018
344	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 400098	8315	0.00035
345	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 400098	38768	0.00162
346	OP-EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	118390	0.00493
347	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	676	0.00003
348	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	116358	0.00485
349	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	27099	0.00113
350	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	51764	0.00216
351	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	101737	0.00424
352	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	250027	0.01042
353	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	59145	0.00247
354	REKSA DANA SYARIAH MANDIRI ASIA SHARIA EQUITY DOLLAR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	384	0.00002
355	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	97433	0.00406
356	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	20967	0.00087
357	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	29355	0.00122
358	MERCER EMERGING MARKETS SHARES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	75000	0.00313
359	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2208	0.00009
360	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT MANAGER GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	365844	0.01525
361	GLOBAL DELTA EMERGING MARKETS FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	13477	0.00056
362	INDIA GROWTH FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	738	0.00003
363	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	440992	0.01838

364	GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	21639	0.00090
365	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	242496	0.01011
366	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	256636	0.01070
367	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	90797	0.00378
368	ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	714041	0.02976
369	WM POOL - FIXED INTEREST TRUST NO. 12	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5859	0.00024
370	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	33100	0.00138
371	POLAR CAPITAL FUNDS PLC - EMERGING MARKETS HEALTHCARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	7081	0.00030
372	BEA UNION INVESTMENT ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	11310	0.00047
373	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4910	0.00020
374	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3640	0.00015
375	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1804	0.00008
376	NEW IRELAND ASSURANCE COMPANY PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	11032	0.00046
377	PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	97008	0.00404
378	THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	7891	0.00033
379	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	43928	0.00183
380	GUIDEMARK EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4468	0.00019
381	AQUARIUS INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	20864	0.00087
382	WILSHIRE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	13732	0.00057
383	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	30635	0.00128
384	STRIVE 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 400098	22824	0.00095
385	ACADIAN EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	65657	0.00274
386	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	42668	0.00178
387	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	7833	0.00033
388	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL X INDIA TOP 10 PLUS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	37539	0.00156
389	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	27041	0.00113
390	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ASIA PACIFIC INCOME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	14865	0.00062
391	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	69675	0.00290
392	WEST YORKSHIRE PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	119000	0.00496
393	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1980	0.00008
394	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5523	0.00023
395	GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	15171	0.00063
396	MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	331	0.00001
397	WS CANLIFE ASIA PACIFIC FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	28200	0.00118
398	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	18894	0.00079
399	ASSETPLUS ASSETPLUS INDIA LEADING COMPANY FOCUS20 ACTIVE ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8651	0.00036
400	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	22000	0.00092
401	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	4000	0.00017
402	SEB EMERGING MARKETSFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	25442	0.00106
403	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1625957	0.06777
404	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	635000	0.02647
405	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1453769	0.06059
406	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	822072	0.03426
407	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	43831	0.00183
408	STICHTING PENSOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	14113	0.00059

409	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCEBERNSTEIN EMERGING MARKETS GROWTH STOCK MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	78916	0.00329
410	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	32000	0.00133
411	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	27820	0.00116
412	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	69192	0.00288
413	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 400063	682905	0.02846
414	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1575802	0.06568
415	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3510	0.00015
416	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	169600	0.00707
417	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	23240	0.00097
418	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 400063	819	0.00003
419	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	70000	0.00292
420	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	91321	0.00381
421	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	14983	0.00062
422	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ SOA FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	641336	0.02673
423	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	930518	0.03878
424	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	136773	0.00570
425	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	167480	0.00698
426	PGIM ASIA-PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	13000	0.00054
427	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	30337	0.00126
428	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2891	0.00012
429	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	139555	0.00582
430	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	968423	0.04036
431	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	50402	0.00210
432	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	80370	0.00335
433	RHB DIVIDEND VALUED EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	442	0.00002
434	DRAGON PEACOCK INVESTMENTS LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	725859	0.03025
435	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	452548	0.01886
436	INVESTEC BANK PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1548	0.00006
437	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	31051	0.00129
438	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	15263	0.00064
439	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	275906	0.01150
440	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	721431	0.03007
441	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	75627	0.00315
442	AMUNDI FUNDS EMERGING WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	284525	0.01186
443	LANSFORSKRINGAR TILL VAXT MARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	175683	0.00732
444	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	189376	0.00789
445	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	18281	0.00076
446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	8508	0.00035
447	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	22133	0.00092
448	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	3492	0.00015
449	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 400063	2360701	0.09839
450	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 400063	8187	0.00034

451	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	67943	0.00283
452	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	78507	0.00327
453	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	45292	0.00189
454	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	63824	0.00266
455	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	79978	0.00333
456	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	69366	0.00289
457	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	56044	0.00234
458	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	75317	0.00314
459	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	63266	0.00264
460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	40859	0.00170
461	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	2631	0.00011
462	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	2815	0.00012
463	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	99782	0.00416
464	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	92767	0.00387
465	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 400063	35339	0.00147
466	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	63258	0.00264
467	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	8614	0.00036
468	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	33626	0.00140
469	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	54922	0.00229
470	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	127476	0.00531
471	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	16325	0.00068
472	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 400063	8020	0.00033
473	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 400063	7355	0.00031
474	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 400063	681671	0.02841
475	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	40845	0.00170
476	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	32403	0.00135
477	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2634	0.00011
478	CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	4131	0.00017
479	UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	12446	0.00052
480	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	420685	0.01753
481	KOTAK FUNDS - INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	128719	0.00536
482	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	736678	0.03070
483	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	33997	0.00142
484	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 400063	21493205	0.89580
485	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	898804	0.03746
486	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	68145	0.00284
487	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	315987	0.01317
488	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	7280	0.00030
489	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	139525	0.00582
490	ISHARES CORE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	640691	0.02670
491	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	133590	0.00557
492	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	245762	0.01024
493	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	11764	0.00049

494	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 400063	126054	0.00525
495	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 400063	34849	0.00145
496	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	61434	0.00256
497	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	47938	0.00200
498	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	54813	0.00228
499	UNITED CHURCH FUNDS, INC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	22808	0.00095
500	LCL ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	33278	0.00139
501	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	49020	0.00204
502	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	166651	0.00695
503	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 400063	17192	0.00072
504	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	226531	0.00944
505	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	104100	0.00434
506	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 400063	3637	0.00015
507	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	11338	0.00047
508	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	66619	0.00278
509	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	67590	0.00282
510	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 400063	8866	0.00037
511	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	3803	0.00016
512	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 400063	1785	0.00007
513	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	369455	0.01540
514	SERVISA SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	27279	0.00114
515	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	5192	0.00022
516	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	7549	0.00031
517	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 400063	141932	0.00592
518	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	21904	0.00091
519	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 400063	69511	0.00290
520	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	321296	0.01339
521	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1650	0.00007
522	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 400063	388712	0.01620
523	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	50000	0.00208
524	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	86777	0.00362
525	KOLUMBAN - BALANCED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	136133	0.00567
526	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	53847	0.00224
527	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	45123	0.00188
528	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	134485	0.00561
529	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 400063	25811	0.00108
530	PUBLIC EMPLOYEES PENSION PLAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	77665	0.00324
531	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	11215	0.00047
532	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	51999	0.00217
533	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	42383	0.00177
534	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	254455	0.01061
535	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1259	0.00005
536	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	4396	0.00018
537	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	2071	0.00009

538	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	323780	0.01349
539	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	81714	0.00341
540	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 400063	2077	0.00009
541	GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	91792	0.00383
542	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 400063	74639	0.00311
543	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	8660	0.00036
544	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	28436	0.00119
545	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	15084	0.00063
546	HSBC INDIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	599537	0.02499
547	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	166187	0.00693
548	ALPS/KOTAK INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	430000	0.01792
549	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 400063	9952	0.00041
550	KBIZ REHOBOTH GLOBAL FUND KZ-13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	6728	0.00028
551	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	76127	0.00317
552	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	76127	0.00317
553	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	61375	0.00256
554	VISIONFUND EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	129725	0.00541
555	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	6813	0.00028
556	RBC INDIGO INDIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	21663	0.00090
557	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 400063	1900	0.00008
558	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	455862	0.01900
559	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	796503	0.03320
560	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	8516	0.00035
561	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 400063	11584	0.00048
562	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	392608	0.01636
563	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI II	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	63262	0.00264
564	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	18561	0.00077
565	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	3283	0.00014
566	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	4320	0.00018
567	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	12439	0.00052
568	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	99294	0.00414
569	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	21619	0.00090
570	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 400063	72734	0.00303
571	GLOBAL X INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	110962	0.00462
572	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	596984	0.02488
573	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	378320	0.01577
574	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 400063	9920	0.00041
575	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	35009	0.00146
576	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	17411	0.00073
577	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	6016	0.00025
578	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	14681	0.00061
579	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	151593	0.00632
580	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	146566	0.00611
581	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	13641	0.00057

582	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY LA CAPITAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	200595	0.00836
583	MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	9233	0.00038
584	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	2431	0.00010
585	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	40185	0.00167
586	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 400063	187404	0.00781
587	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	357464	0.01490
588	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 22	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1313955	0.05476
589	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	210082	0.00876
590	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	161403	0.00673
591	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	390629	0.01628
592	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	284482	0.01186
593	ASHMORE SICAV INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	26158	0.00109
594	JULIUS BAER EQUITY INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	684864	0.02854
595	MATTHEWS ASIA FUNDS - EMERGING MARKETS EX CHINA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	560	0.00002
596	MATTHEWS PACIFIC TIGER ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	12461	0.00052
597	MATTHEWS INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	6659	0.00028
598	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	3439	0.00014
599	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	51599	0.00215
600	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	565910	0.02359
601	PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	191790	0.00799
602	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	56782	0.00237
603	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	28559	0.00119
604	CHIMERA S&P INDIA SHARIAH ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	17890	0.00075
605	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	3217	0.00013
606	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	34696	0.00145
607	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	38801	0.00162
608	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	18000	0.00075
609	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL LOW VOLATILITY EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	6675	0.00028
610	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1241	0.00005
611	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	35713	0.00149
612	ST. JAMES S PLACE INTERNATIONAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	421198	0.01755
613	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	89755	0.00374
614	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	51273	0.00214
615	KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	3711	0.00015
616	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	37497	0.00156
617	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	51617	0.00215
618	M&G FUNDS (1) INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	214318	0.00893
619	CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	33518	0.00140
620	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	181999	0.00759
621	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	397489	0.01657
622	KIM ACE INDIA CONSUMPTION ACTIVE ETF (EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	77147	0.00322
623	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	595837	0.02483
624	KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1776	0.00007

625	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	191239	0.00797
626	RHB I-ASIA PACIFIC WELLNESS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	2764	0.00012
627	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	31528	0.00131
628	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE INVESTMENTS LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	79000	0.00329
629	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	723	0.00003
630	SOCIAL PROTECTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	144846	0.00604
631	SEI SELECT EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	28359	0.00118
632	LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	46339	0.00193
633	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	8783	0.00037
634	AMUNDI FUNDS INDIA EQUITY CONTRA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	24782	0.00103
635	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-DRIEHAUS CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	155579	0.00648
636	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-GQG PARTNERS LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	702470	0.02928
637	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDEX SERIES) INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	7483	0.00031
638	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	475	0.00002
639	PRINCIPAL ISLAMIC PRS PLUS GROWTH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	4930	0.00021
640	PRINCIPAL ISLAMIC PRS PLUS MODERATE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	886	0.00004
641	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	52746	0.00220
642	RABW INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	34460	0.00144
643	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1682	0.00007
644	GLOBEFLEX EMERGING MARKETS ALL CAP COMMINGLED TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	11060	0.00046
645	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	100000	0.00417
646	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	235522	0.00982
647	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	27062	0.00113
648	MATTHEWS PACIFIC TIGER FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	190585	0.00794
649	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	402208	0.01676
650	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1560559	0.06504
651	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	449957	0.01875
652	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	459570	0.01915
653	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1334260	0.05561
654	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	27968	0.00117
655	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	12896	0.00054
656	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	462780	0.01929
657	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	71602	0.00298
658	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	140536	0.00586
659	PICTET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1038791	0.04329
660	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	74734	0.00311
661	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1050000	0.04376
662	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1538996	0.06414
663	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	609296	0.02539
664	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	509108	0.02122
665	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	2779967	0.11586
666	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	59248	0.00247
667	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 400063	3243	0.00014

668	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	10385	0.00043
669	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	5357	0.00022
670	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	88361	0.00368
671	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1698041	0.07077
672	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	3541201	0.14759
673	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	117577	0.00490
674	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	40065	0.00167
675	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	10334	0.00043
676	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	114060	0.00475
677	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	10892	0.00045
678	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1985917	0.08277
679	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	839414	0.03499
680	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	9540	0.00040
681	NEUBERGER BERMAN EUROPE HOLDINGS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1691	0.00007
682	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	33906	0.00141
683	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	209952	0.00875
684	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 400063	1020	0.00004
685	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	6226	0.00026
686	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	8351	0.00035
687	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	45182	0.00188
688	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	29511	0.00123
689	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	146257	0.00610
690	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 400063	70689	0.00295
691	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	35992	0.00150
692	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA IN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	205300	0.00856
693	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	283861	0.01183
694	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1083788	0.04517
695	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	723300	0.03015
696	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	517979	0.02159
697	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1857076	0.07740
698	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	106972	0.00446
699	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2606956	0.10865
700	EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	4594	0.00019
701	ALLIANCE TRUST PLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	408523	0.01703
702	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	17276	0.00072
703	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	540722	0.02254
704	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	384443	0.01602
705	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10721	0.00045
706	PUTNAM VT EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	11423	0.00048
707	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	134659	0.00561
708	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	189380	0.00789
709	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	147237	0.00614
710	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	18683	0.00078

711	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	32247	0.00134
712	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	12434	0.00052
713	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	27196	0.00113
714	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	31276	0.00130
715	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	163205	0.00680
716	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	5084125	0.21190
717	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1122601	0.04679
718	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	55502	0.00231
719	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	677069	0.02822
720	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1644141	0.06852
721	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	259400	0.01081
722	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	13470	0.00056
723	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	44598	0.00186
724	CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEMENT INC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	29002	0.00121
725	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	12086	0.00050
726	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	39485	0.00165
727	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	437	0.00002
728	RTX MASTER RETIREMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	28312	0.00118
729	PUTNAM EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	188431	0.00785
730	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	66764	0.00278
731	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	446296	0.01860
732	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	129036	0.00538
733	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1306530	0.05445
734	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	3498	0.00015
735	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	71547	0.00298
736	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	141633	0.00590
737	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	53494	0.00223
738	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	14135	0.00059
739	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	8714	0.00036
740	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6008	0.00025
741	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	882051	0.03676
742	NUVEEN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	421314	0.01756
743	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	129041	0.00538
744	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 400001	519335	0.02164
745	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 400001	143987	0.00600
746	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	421332	0.01756
747	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAMIC FUNDS MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	276394	0.01152
748	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI AALAM SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	325000	0.01355
749	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	562546	0.02345
750	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	186708	0.00778
751	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4696	0.00020
752	PGIM QUANT SOLUTIONS 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 400001	13467	0.00056

753	VALIC COMPANY I EMERGING ECONOMIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	205163	0.00855
754	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	155289	0.00647
755	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	7264	0.00030
756	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1618642	0.06746
757	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	30000	0.00125
758	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	9546	0.00040
759	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	37549	0.00156
760	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	43150	0.00180
761	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855, LUXEMBOURG LUXEMBOURG 9999999	214299	0.00893
762	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	391466	0.01632
763	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	237616	0.00990
764	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	243949	0.01017
765	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	432162	0.01801
766	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	236341	0.00985
767	GOLDMAN SACHS PARAPLUFONDS I N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	122743	0.00512
768	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 400001	136659	0.00570
769	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 400001	40941	0.00171
770	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND 9999999999	1868	0.00008
771	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6051823	0.25223
772	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	15899	0.00066
773	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	108781	0.00453
774	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5150	0.00021
775	EASTSPRING INVESTMENTS ASIA PACIFIC EX-JAPAN TARGET RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	35080	0.00146
776	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	15185	0.00063
777	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	264137	0.01101
778	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	321918	0.01342
779	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	114939	0.00479
780	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	108881	0.00454
781	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	212638	0.00886
782	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	15590	0.00065
783	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	77620	0.00324
784	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	953409	0.03974
785	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	668357	0.02786
786	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	15101	0.00063
787	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	346727	0.01445
788	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	64475	0.00269
789	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	67111	0.00280
790	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2745	0.00011
791	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	82209	0.00343
792	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	57576	0.00240
793	AHAM AHMAN ASIA (EX JAPAN) GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	7000	0.00029

794	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	22000	0.00092
795	NGS SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	35333	0.00147
796	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	34483	0.00144
797	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	644952	0.02688
798	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 400001	97049	0.00404
799	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	174962	0.00729
800	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	34121	0.00142
801	HARTFORD SCHROEDERS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1741551	0.07258
802	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	90651	0.00378
803	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	81130	0.00338
804	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	735369	0.03065
805	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	27445	0.00114
806	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6623	0.00028
807	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	77867	0.00325
808	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 400001	1719	0.00007
809	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 400001	8912	0.00037
810	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	153191	0.00638
811	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	201226	0.00839
812	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1060855	0.04421
813	JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	935623	0.03900
814	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 400001	4457	0.00019
815	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2288	0.00010
816	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1153404	0.04807
817	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4056	0.00017
818	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	15382	0.00064
819	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	525	0.00002
820	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	41891	0.00175
821	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	99859	0.00416
822	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	30385	0.00127
823	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	73132	0.00305
824	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	61006	0.00254
825	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	19000	0.00079
826	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	24625	0.00103
827	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 400001	12683	0.00053
828	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	11679	0.00049
829	PUTNAM EMERGING MARKETS EQUITY FUND, LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5843	0.00024
830	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	80601	0.00336
831	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 400001	25645	0.00107
832	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	59636	0.00249
833	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	805568	0.03357
834	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3761	0.00016
835	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	8827	0.00037
836	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	753	0.00003
837	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	905870	0.03776

838	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	13927	0.00058
839	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5220	0.00022
840	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 400001	194765	0.00812
841	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 400001	189698	0.00791
842	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	41446	0.00173
843	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10595	0.00044
844	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3104	0.00013
845	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTRO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1820	0.00008
846	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4009	0.00017
847	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	31935	0.00133
848	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	13333	0.00056
849	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	73721	0.00307
850	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	15551	0.00065
851	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 400001	82415	0.00343
852	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	449285	0.01873
853	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	196571	0.00819
854	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	56387	0.00235
855	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	44317	0.00185
856	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	88871	0.00370
857	KUMPULAN WANG PERSAARAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4977	0.00021
858	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	58050	0.00242
859	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI 400001	63828	0.00266
860	CIBC ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	52435	0.00219
861	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	114411	0.00477
862	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	8849	0.00037
863	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	28167	0.00117
864	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1100	0.00005
865	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	7035	0.00029
866	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 400001	13540	0.00056
867	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1613015	0.06723
868	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10415	0.00043
869	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 999	116680	0.00486
870	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	42774	0.00178
871	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	8638	0.00036
872	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	13731	0.00057
873	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6260	0.00026
874	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 400001	956	0.00004
875	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	102	0.00000
876	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5290	0.00022
877	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	39001	0.00163
878	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND 999999	1198	0.00005
879	DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	559000	0.02330
880	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	253771	0.01058

881	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 400001	7007	0.00029
882	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	7182	0.00030
883	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	18314	0.00076
884	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	40007	0.00167
885	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6994	0.00029
886	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	32393	0.00135
887	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	11048	0.00046
888	PUTNAM EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6447	0.00027
889	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	12144	0.00051
890	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	17912	0.00075
891	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	19270	0.00080
892	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	14980	0.00062
893	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	781036	0.03255
894	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	262863	0.01096
895	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	571783	0.02383
896	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1863635	0.07767
897	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3804	0.00016
898	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4811747	0.20055
899	LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4691	0.00020
900	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	74494	0.00310
901	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	15766	0.00066
902	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) - KWAP DMA SHARIAH GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	37000	0.00154
903	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND 999999	491974	0.02050
904	LAZARD EM EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	12107	0.00050
905	PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	20898	0.00087
906	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	546985	0.02280
907	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5595	0.00023
908	ISHARES MSCI EM UCITS ETF USD (DIST)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	586209	0.02443
909	ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2568568	0.10705
910	EURIZON FUND - EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	18871	0.00079
911	ISHARES MSCI EM ISLAMIC UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	143711	0.00599
912	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	80167	0.00334
913	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	7330	0.00031
914	MANAGED PENSION FUNDS LIMITED - WORLD ESG EQUITY INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	33553	0.00140
915	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4311	0.00018
916	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	39431	0.00164
917	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	490	0.00002
918	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1352	0.00006
919	MINE SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	73280	0.00305
920	PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP 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 400001	25410	0.00106
921	FORBES RE-INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2311	0.00010
922	SBM INDIA OPPORTUNITIES FUND	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS 999999	12235	0.00051
923	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI 400013	8400	0.00035
924	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	8000	0.00033

925	LIVA GROUP SAOG	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	649	0.00003
926	PIONEER PROJECTS INVESTMENT SPC	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	2460	0.00010
927	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	1000	0.00004
928	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	346666	0.01445
929	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	8117	0.00034
930	THE NOMURA TRUST AND BANKING CO., LTD A/C ASIA MANUFACTURING FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	47221	0.00197
931	COBRA INDIA (MAURITIUS) LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	125227	0.00522
932	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	8054	0.00034
933	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	52693	0.00220
934	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	37138	0.00155
935	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	13329	0.00056
936	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	497694	0.02074
937	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	141941	0.00592
938	UBS AG - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	59821	0.00249
939	MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	30663	0.00128
940	TANTALLON INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	27500	0.00115
941	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1172	0.00005
942	REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	4000	0.00017
943	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	48405	0.00202
944	SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	12036	0.00050
945	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	21607	0.00090
946	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	13227	0.00055
947	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	12508	0.00052
948	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	153162	0.00638
949	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	215500	0.00898
950	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1678	0.00007
951	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	178656	0.00745
952	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	32525	0.00136
953	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	26381	0.00110
954	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	22840	0.00095
955	CAISSE DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	220841	0.00920
956	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	7517	0.00031
957	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	53445	0.00223
958	SUN LIFE SCHRODER EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	310936	0.01296
959	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	11408	0.00048
960	HEXAVEST EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	36244	0.00151
961	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001	568371	0.02369
962	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	30000	0.00125
963	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	6354	0.00026
964	SUN LIFE ADITYA BIRLA INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	92521	0.00386
965	MAYBANK FLEXI INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1190	0.00005
966	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	322850	0.01346
967	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1849	0.00008

968	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	3200	0.00013
969	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	389553	0.01624
970	RHB ISLAMIC REGIONAL BALANCED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	8557	0.00036
971	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PAS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	84972	0.00354
972	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	31982	0.00133
973	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	350227	0.01460
974	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3239	0.00014
975	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	903	0.00004
976	CAUSEWAY EMERGING MARKETS UCITS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	33511	0.00140
977	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	4009	0.00017
978	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	8478	0.00035
979	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	36150	0.00151
980	BOCHK ASIA PACIFIC EQUITY INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3490	0.00015
981	BOCHK ASIA PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	14683	0.00061
982	BOC-PRUDENTIAL ASIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	253764	0.01058
983	ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	87620	0.00365
984	AP7 EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2105620	0.08776
985	ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	133584	0.00557
986	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	9768	0.00041
987	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	60085	0.00250
988	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	124953	0.00521
989	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	216861	0.00904
990	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	4626	0.00019
991	FLORIDA RETIREMENT SYSTEM - VICTORY CAPITAL MANAGEMENT INC. (D/B/A SOPHUS CAPITAL)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	707282	0.02948
992	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	195924	0.00817
993	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	74239	0.00309
994	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	248760	0.01037
995	CAUSEWAY EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	892650	0.03720
996	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	92047	0.00384
997	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	275496	0.01148
998	UPMC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	15782	0.00066
999	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	28147	0.00117
1000	VIRGINIA RETIREMENT SYSTEM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	101370	0.00422
1001	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	39965	0.00167
1002	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	42900	0.00179
1003	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	196396	0.00819
1004	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	150000	0.00625
1005	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	9767	0.00041
1006	EMPOWER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	618309	0.02577
1007	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2298	0.00010
1008	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3215	0.00013
1009	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	6167	0.00026
1010	ACADIAN EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	52129	0.00217
1011	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	15129	0.00063

1012	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	15073	0.00063
1013	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	6457	0.00027
1014	VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10797	0.00045
1015	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	7851	0.00033
1016	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1090	0.00005
1017	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	52990	0.00221
1018	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2224619	0.09272
1019	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	7412	0.00031
1020	IFAST-DWS INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	235000	0.00979
1021	IFAST-NAM ASIA PREMIER TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3476	0.00014
1022	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	23777	0.00099
1023	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	15675	0.00065
1024	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	38179	0.00159
1025	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	52535	0.00219
1026	GE PAR EQ AHY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	47243	0.00197
1027	GET SHF EQ ADG LGI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3716	0.00015
1028	EASTSPRING INVESTMENTS - DRAGON PEACOCK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	443008	0.01846
1029	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	793550	0.03307
1030	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	125447	0.00523
1031	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERG	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	7014	0.00029
1032	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	160	0.00001
1033	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	14155	0.00059
1034	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	154912	0.00646
1035	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	25450	0.00106
1036	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1093	0.00005
1037	EMERGING MARKETS EQUITY SELECT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	7158	0.00030
1038	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	224888	0.00937
1039	First Trust Riverfront Dynamic Emerging Markets ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	18766	0.00078
1040	EASTSPRING INVESTMENTS - GLOBAL MULTI FACTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10434	0.00043
1041	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	29156	0.00122
1042	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	13654	0.00057
1043	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	5245	0.00022
1044	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	69484	0.00290
1045	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	7077	0.00029
1046	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1459572	0.06083
1047	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	250490	0.01044
1048	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3897	0.00016
1049	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	13683	0.00057
1050	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	39991	0.00167
1051	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	13387	0.00056
1052	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	295505	0.01232
1053	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES T	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	138623	0.00578

1054	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	4864	0.00020
1055	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	124921	0.00521
1056	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI 400051	450226	0.01876
1057	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 400051	125300	0.00522
1058	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	5125042	0.21360
1059	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 400051	41150	0.00172
1060	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	192522	0.00802
1061	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	58552	0.00244
1062	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	109565	0.00457
1063	MASTERFONDS BANTHUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	19427	0.00081
1064	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	63382	0.00264
1065	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	41667	0.00174
1066	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	1709885	0.07126
1067	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-JAPAN FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	13667	0.00057
1068	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 400051	115165	0.00480
1069	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	40640	0.00169
1070	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	7158	0.00030
1071	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST 400051	149272	0.00622
1072	MILLTRUST INTERNATIONAL INVESTMENTS SPC - MILLTRUST NARNOLIA INDIA FUND SP	C/O MAPLES CORPORATE, SERVICES LIMITED, PO BOX 309, UGLAND HOUSE GRAND CAYMAN, KY1-1104 CAYMAN ISLANDS 111111	34265	0.00143
1073	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	65352	0.00272
1074	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	27524	0.00115
1075	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	127033	0.00529
1076	PREMIER INVESTMENT FUND LIMITED	KOTAK MAHINDRA BANK LTD A WING, 5TH FLOOR, INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG, MALAD E, MUMBAI 400097	35366	0.00147
1077	ESVEE CAPITAL	KOTAK MAHINDRA BANK LTD A WING, 5TH FLOOR, INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG, MALAD E, MUMBAI 400097	173134	0.00722
1078	INDIA EMERGING OPPORTUNITIES FUND LIMITED	KOTAK MAHINDRA BANK LTD A WING, 5TH FLOOR, INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG, MALAD E, MUMBAI 400097	88876	0.00370
1079	FILAO INVESTMENT MAURITIUS LTD	KOTAK MAHINDRA BANK LTD A WING, 5TH FLOOR, INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG, MALAD E, MUMBAI 400097	17000	0.00071
1080	OLAYAN INVESTMENTS CYPRUS LIMITED	KOTAK MAHINDRA BANK LTD A WING, 5TH FLOOR, INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG, MALAD E, MUMBAI 400097	524800	0.02187
1081	THE ASIO FUND VCC - EMKAY BHARAT FUND	KOTAK MAHINDRA BANK LTD A WING, 5TH FLOOR, INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG, MALAD E, MUMBAI 400097	6526	0.00027
1082	BUGLEROCK GLOBAL VCC BUGLEROCK INDIA CORE VALUE FUND	KOTAK MAHINDRA BANK LTD A WING, 5TH FLOOR, INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG, MALAD E, MUMBAI 400097	3500	0.00015
1083	TURQUOISE CAPITAL INVESTMENT FUND PCC TIGER EYE INDIA CELL	CUSTODY SERVICES YES BANK HOUSE OFF WESTERN EXPRESS HIGHWAY SANTACRUZ EAST MUMBAI 400055	307	0.00001
1084	NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2 018961	1054	0.00004
1085	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	5785	0.00024
1086	COPHTALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	442260	0.01843
1087	NVIT INTERNATIONAL EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	25621	0.00107
1088	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	1669814	0.06959
1089	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	598964	0.02496
1090	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	29154	0.00122
1091	SCHRODER GLOBAL EMERGING MARKETS FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	209210	0.00872
1092	SCHRODER PACIFIC EMERGING MARKETS FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	390979	0.01630
1093	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	15415121	0.64247
1094	NEW YORK STATE COMMON RETIREMENT FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	814260	0.03394
1095	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	3423011	0.14266
1096	ABU DHABI INVESTMENT AUTHORITY - QUAX	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	86900	0.00362
1097	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	18433	0.00077

1098	J P MORGAN FUNDS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	42547	0.00177
1099	TFL PENSION FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	179932	0.00750
1100	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	181309	0.00756
1101	STOREBRAND EMERGING MARKETS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	311848	0.01300
1102	FIDELITY INDIA FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	72418	0.00302
1103	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	91850	0.00383
1104	SCHRODER GLOBAL EMERGING MARKETS FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	21061	0.00088
1105	INVESTERINGSFORENINGEN SYDINVEST	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	194163	0.00809
1106	EMA-FONDS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	16748	0.00070
1107	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	124302	0.00518
1108	AUSTRALIANSUPER	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	3029350	0.12626
1109	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	71977	0.00300
1110	HANDELSBANKEN ASIEN TEMA	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	250000	0.01042
1111	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	420422	0.01752
1112	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	17108	0.00071
1113	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	49299	0.00205
1114	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	10125	0.00042
1115	HESTA	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	21620	0.00090
1116	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	10504	0.00044
1117	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	901749	0.03758
1118	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	368627	0.01536
1119	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	29426	0.00123
1120	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	2197674	0.09160
1121	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-05120768	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	109845	0.00458
1122	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	46142	0.00192
1123	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	134631	0.00561
1124	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	229541	0.00957
1125	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	43764	0.00182
1126	QSMAI LLC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	199886	0.00833
1127	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	49644	0.00207
1128	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	205420	0.00856
1129	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	2350	0.00010
1130	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	136195	0.00568
1131	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	372462	0.01552
1132	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	4863	0.00020
1133	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	117417	0.00489
1134	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	603642	0.02516
1135	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	56600	0.00236
1136	ABU DHABI INVESTMENT AUTHORITY - XENON	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	121123	0.00505
1137	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	74810	0.00312
1138	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	51592	0.00215
1139	PUB EQUITIES EMERGING MARKETS 1	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	333233	0.01389
1140	PUB EQUITIES EMERGING MARKETS 2	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	314121	0.01309
1141	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	23431	0.00098

1142	STOREBRAND GLOBAL ALL COUNTRIES	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	131035	0.00546
1143	WESTPAC FINANCIAL SERVICES LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	130886	0.00546
1144	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	65815	0.00274
1145	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	1369	0.00006
1146	STOREBRAND EMERGING MARKETS PLUS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	417042	0.01738
1147	TCORPIM EMERGING MARKET SHARE FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	263023	0.01096
1148	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	213	0.00001
1149	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	3804	0.00016
1150	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	132052	0.00550
1151	UBS ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	56623	0.00236
1152	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	13930675	0.58061
1153	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	90112	0.00376
1154	MSCI EQUITY INDEX FUND B - INDIA	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	2971784	0.12386
1155	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	1422043	0.05927
1156	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	334140	0.01393
1157	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	146301	0.00610
1158	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	192440	0.00802
1159	GLOBAL EX-US ALPHA TILTS FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	3568	0.00015
1160	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	67387	0.00281
1161	GLOBAL EX-US ALPHA TILTS FUND B	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	4759	0.00020
1162	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MT	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	57123	0.00238
1163	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	3794850	0.15816
1164	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	14936	0.00062
1165	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	202167	0.00843
1166	ROBEQO CAPITAL GROWTH FUNDS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	524252	0.02185
1167	ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QI EMERGING CONSERVATIVE EQUITIES	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	1864245	0.07770
1168	ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QI EMERGING MARKETS ACTIVE EQUITIES	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	1450049	0.06044
1169	ROBEQO UMBRELLA FUND I N.V.	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	64293	0.00268
1170	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	37373	0.00156
1171	EMERGING MARKETS ALPHA TILTS FUND B	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	106519	0.00444
1172	EMERGING MARKETS ALPHA TILTS FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	561888	0.02342
1173	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	776257	0.03235
1174	SCHRODER INDIA EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	7798	0.00033
1175	VANGUARD ESG INTERNATIONAL STOCK ETF	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	193264	0.00805
1176	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	1189719	0.04959
1177	HANDELSBANKEN GLOBAL INDEX CRITERIA	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	337174	0.01405
1178	HANDELSBANKEN EMERGING MARKETS INDEX	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	200570	0.00836
1179	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	8110	0.00034
1180	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	110789	0.00462
1181	SAS TRUSTEE CORPORATION POOLED FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	151335	0.00631
1182	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	179506	0.00748
1183	COPHTALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	2892778	0.12057
1184	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	32407	0.00135

1185	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	7953771	0.33150
1186	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	48930	0.00204
1187	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	52934	0.00221
1188	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	7603	0.00032
1189	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	13048	0.00054
1190	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	47916	0.00200
1191	QUADRATURE CAPITAL VECTOR SP LIMITED	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	5668	0.00024
1192	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	68980	0.00287
1193	MFS EMERGING MARKETS EQUITY RESEARCH FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	1131	0.00005
1194	JNL EMERGING MARKETS INDEX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	108903	0.00454
1195	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	72165	0.00301
1196	MACQUARIE MULTI-FACTOR FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	2185	0.00009
1197	KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	16563	0.00069
1198	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	964	0.00004
1199	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	30278	0.00126
1200	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	6516	0.00027
1201	THE SAUDI SECOND INVESTMENT COMPANY	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	75673	0.00315
1202	INDUSTRIENS PENSIONSFORSIKRING A/S	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	76677	0.00320
1203	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	18118	0.00076
1204	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	15551	0.00065
1205	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	16780	0.00070
1206	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	53835	0.00224
1207	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	25848	0.00108
1208	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-A	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	22444	0.00094
1209	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	25277	0.00105
1210	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	54190	0.00226
1211	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	13568	0.00057
1212	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	28692	0.00120
1213	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	35375	0.00147
1214	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	8343	0.00035
1215	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-6901	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	7940	0.00033
1216	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY,	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	95174	0.00397
1217	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMIT	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	85582	0.00357
1218	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-A	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	105743	0.00441
1219	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	100282	0.00418

1220	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	101328	0.00422
1221	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	350500	0.01461
1222	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI- FACTOR EQUITY-ROBECO INSTITUTIONAL A	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	266523	0.01111
1223	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI- FACTOR EQUITY-STATE STREET GLOBAL AD	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	265255	0.01106
1224	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	23500	0.00098
1225	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	2647	0.00011
1226	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-6	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	3079	0.00013
1227	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD -69020	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	3320	0.00014
1228	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPAN	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	56641	0.00236
1229	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	501069	0.02088
1230	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	182494	0.00761
1231	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	24128	0.00101
1232	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	145474	0.00606
1233	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	25838	0.00108
1234	INVESTERINGSFORENINGEN DANSKE INVEST	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	27046	0.00113
1235	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	146513	0.00611
1236	TRINITY COLLEGE CAMBRIDGE	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	22540	0.00094
1237	BLACKROCK FUNDS IICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	31399	0.00131
1238	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	39500	0.00165
1239	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	8901	0.00037
1240	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER 2	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	11702	0.00049
1241	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS M	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	49295	0.00205
1242	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	25908	0.00108
1243	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	422241	0.01760
1244	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	89829	0.00374
1245	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	112473	0.00469
1246	QSM2 LLC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	275942	0.01150
1247	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	14922	0.00062
1248	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	128045	0.00534
1249	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	45011	0.00188
1250	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	216295	0.00901
1251	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	17077	0.00071
1252	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	64160	0.00267
1253	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	24034	0.00100
1254	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	4305	0.00018
1255	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	132809	0.00554
1256	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	80061	0.00334
1257	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	196994	0.00821

1258	AQR INNOVATION FUND, L.P.	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	436	0.00002
1259	Alaska Common Trust Fund	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	37594	0.00157
1260	ANDRA AP-FONDEN	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	1432956	0.05972
1261	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	22828	0.00095
1262	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	618682	0.02579
1263	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	209066	0.00871
1264	SCHRODER ISLAMIC GLOBAL EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	1586	0.00007
1265	SOMERVILLE TRADING ENTERPRISES, LLC	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	2679	0.00011
1266	BLACKROCK FUNDS IICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	23847	0.00099
1267	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-FACTOR EQUITY	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	1026	0.00004
1268	SPIRIT SUPER	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	324939	0.01354
1269	LOCAL AUTHORITIES SUPERANNUATION FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	33382	0.00139
1270	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	23034	0.00096
1271	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EX CHINA	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	11748	0.00049
1272	MOMENTUM GF GLOBAL EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	51063	0.00213
1273	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	1762	0.00007
1274	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	1166	0.00005
1275	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	1273	0.00005
1276	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	389	0.00002
1277	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	374	0.00002
1278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	381	0.00002
1279	SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	91647	0.00382
1280	BLACKROCK FUNDS IICAV - BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	27602	0.00115
1281	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	72697	0.00303
1282	THRIFT SAVINGS PLAN	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	2395941	0.09986
1283	STOREBRAND SICAV	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	27665	0.00115
1284	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	663	0.00003
1285	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	110508	0.00461
1286	INVESTERINGSFORENINGEN BANKINVEST EMERGING MARKETS AKTIER AKK. KL	JP MORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	33520	0.00140
1287	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	1492	0.00006
1288	O'NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE ST LOS ANGELES CA UNITED STATES OF AMERICA 90066	2549	0.00011
1289	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS 11324	35	0.00000
1290	QUBE MASTER FUND LTD	NUVAMA CUSTODIAL SERVICES LIMITED 801 804 WING A BUILDING NO 3 INSPIRE BKC 1G BLOCK BANDRA KURLA COMPLEX MUMBAI MAHARASHTRA 400051	921	0.00004
1291	SUSQUEHANNA PACIFIC PTY LTD	TOWER ONE, INTERNATIONAL, TOWERS LEVEL 48, 100 BARANGAROO AVENUE BARANGAROO NSW 2000 AUSTRALIA 111111	2543	0.00011
1292	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE 111111	875	0.00004
1293	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	1872783	0.07805
1294	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1983978	0.08269
1295	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	69079	0.00288
1296	AMUNDI BILANCIATO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	613	0.00003
1297	AMUNDI AZIONARIO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	14150	0.00059

**Annexure to item No. IX (C) - Meetings of Members/Class of Members/Board/Committees
of The Board of Directors**

Sr. No	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Number of members attended	% Of attendance
11	Nomination and Remuneration Committee	30-01-2025	4	4	100
12	Stakeholders' Relationship Committee	21-05-2024	4	4	100
13	Stakeholders' Relationship Committee	31-07-2024	4	4	100
14	Stakeholders' Relationship Committee	25-10-2024	4	4	100
15	Stakeholders' Relationship Committee	30-01-2025	4	4	100
16	Corporate Social Responsibility Committee	21-05-2024	4	4	100
17	Corporate Social Responsibility Committee	25-10-2024	4	4	100
18	Corporate Social Responsibility Committee	30-01-2025	4	4	100
19	Risk Management Committee ¹	21-05-2024	5	5	100
20	Risk Management Committee ¹	31-07-2024	5	5	100
21	Risk Management Committee ¹	25-10-2024	5	5	100
22	Risk Management Committee ¹	30-01-2025	5	5	100
23	Corporate Governance and Ethics Committee ²	21-05-2024	4	4	100
24	Corporate Governance and Ethics Committee ²	31-07-2024	4	4	100
25	Corporate Governance and ESG Committee ²	25-10-2024	4	4	100
26	Corporate Governance and ESG Committee ²	30-01-2025	4	4	100
27	Corporate Governance and ESG Committee ²	31-03-2025	4	4	100

Note1 - Corporate Governance and Ethics Committee was renamed the Corporate Governance and ESG Committee effective from August 1, 2024.

Note2 - For item No. IX (C) - All the Audit Committee meeting(s) except meeting held on April 26, 2024 and March 31, 2025 were adjourned for consideration of few agenda items.

¹*Out of the Five members of the Committee, one is Chief Financial Officer of the Company (who is not a director)*

²*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)*

Point XII (A) - Details of Penalty Imposed on the Company and its Directors/ Officers during FY 2024-25						
Sr. No.	Name of the Company / Directors / Officers	Name of the Court concerned / Authority	Date of Order	Name of the Act and Section under which penalised / punished	Details of penalty / punishment	Details of appeal (if any) including present status
				Companies Act, 2013 In one case - Companies Act, 1956	Penalty	
1	Sun Pharmaceutical Industries Limited	Regional Director, North Western Region	04-Dec-24	Violation of Section 118 (11) read with Section 188(5)	1,00,000	-
	Dilip Shanghvi			Penalty imposed under Section 11(2)	20,000	-
	Sailesh Desai				20,000	-
	Sudhir Valia				20,000	-
				Total	1,60,000	-
2	Sudhir Valia		05-Nov-24	Violation of Section 152 (5)	50,000	-
				Penalty imposed under Section 172		-
				Total	50,000	-
3	Sun Pharmaceutical Industries Limited		05-Nov-24	Violation of Section 170 (2)	50,000	-
	Dilip Shanghvi			Penalty imposed under Section 172	50,000	-
	Sailesh Desai				50,000	-
	Sudhir Valia				50,000	-
				Total	2,00,000	-
4	Sun Pharmaceutical Industries Limited		05-Nov-24	Section 170 (2)	50,000	-
	Dilip Shanghvi			Penalty imposed under Section 172	50,000	-
	Sailesh Desai				50,000	-
	Sudhir Valia				50,000	-
				Total	2,00,000	-
5	Sun Pharmaceutical Industries Limited		05-Sep-24	Section 117 (3)	2,00,000	-
	Dilip Shanghvi			Penalty imposed under Section 11(2)	50,000	-
	Sailesh Desai				50,000	-
	Sudhir Valia				50,000	-
				Total	3,50,000	-
6	Sun Pharmaceutical Industries Limited		05-Sep-24	Section 95 read with Section 16 of CA 1956	5,000	-
	Dilip Shanghvi			Penalty imposed under Section 450	5,000	-
	Sailesh Desai				5,000	-
	Sudhir Valia				5,000	-
				Total	20,000	-
7	Sailesh Desai		05-Nov-24	Violation of Section 152 (5)	50,000	-
				Penalty imposed under Section 172		-
	Total				50,000	-
8	Sun Pharmaceutical Industries Limited		05-Sep-24	Under Section 180 1(a)	2,00,000	-
	Dilip Shanghvi			Penalty imposed under Section 11(2)	50,000	-
	Sailesh Desai				50,000	-
	Sudhir Valia				50,000	-
				Total	3,50,000	-
9	Sun Pharmaceutical Industries Limited		05-Sep-24	Under Section 117 (3)	2,00,000	-
	Dilip Shanghvi			Penalty imposed under Section 11(2)	50,000	-
	Sailesh Desai				50,000	-
	Sudhir Valia				50,000	-
				Total	3,50,000	-

Point XII (B) - Details of Compounding of Offences during FY 2024-25

Sr. No.	Name of the Company / Directors / Officers	Name of the Court concerned / Authority	Date of Order	Name of the Act and Section under which offence was committed	Particulars of offence	Amount of Compounding
1	Dilip Shanghvi	Regional Director, North Western Region	10-12-2024	Section 129 of the Companies Act, 2013	Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board/ shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.	3,75,000
	Sailesh Desai					3,75,000
	Sudhir Valia					3,75,000
	Uday Baldota					3,75,000
					Total	15,00,000
	Dilip Shanghvi				Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board/ shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.	75,000
	Sailesh Desai					75,000
	Sudhir Valia					75,000
	Uday Baldota					75,000
					Total	3,00,000
	Dilip Shanghvi				Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board/ shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.	1,50,000
	Sailesh Desai					1,50,000
	Sudhir Valia					1,50,000
	Kalyanasundaram Subramanian					1,50,000
	Uday Baldota					1,50,000
	C. S. Muralidharan					1,50,000
					Total	9,00,000
2	Sun Pharmaceutical Industries Limited	Regional Director, North Western Region	10-10-2024	Section 177 of the Companies Act, 2013	Alleged violation under Section 177 for failure to take approval of the Audit Committee for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18	4,80,000
	Dilip Shanghvi					1,20,000
	Sailesh Desai					1,20,000
	Sudhir Valia					1,20,000
	Kalyanasundaram Subramanian					1,20,000
					Total	9,60,000
3	Dilip Shanghvi	Regional Director, North Western Region	10-12-2024	Section 188 of the Companies Act, 2013	Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board/ shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.	50,000
	Dilip Shanghvi				Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board/ shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.	50,000
	Sailesh Desai					1,50,000
	Sudhir Valia					1,50,000
						1,50,000
					Total	4,50,000
	Dilip Shanghvi				Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board/ shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.	1,50,000
	Sailesh Desai					1,50,000
	Sudhir Valia					1,50,000
						1,50,000
					Total	4,50,000