

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L24230GJ1993PLC019050

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	SUN PHARMACEUTICAL INDUSTRIES LIMITED	SUN PHARMACEUTICAL INDUSTRIES LIMITED
Registered office address	SPARC, TANDALJA,,NA,VADODARA,Vadodara,Gujarat,India,390012	SPARC, TANDALJA,,NA,VADODARA,Vadodara,Gujarat,India,390012
Latitude details	22.27228	22.27228
Longitude details	73.17242	73.17242

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

SPILPhotooforRegdoffice.jpg

(b) *Permanent Account Number (PAN) of the company

AA*****4K

(c) *e-mail ID of the company

*****.deshpande@sunpharma.com

(d) *Telephone number with STD code

02*****24

(e) Website	<div style="border: 1px solid black; padding: 2px;">www.sunpharma.com</div>									
iv *Date of Incorporation (DD/MM/YYYY)	<div style="border: 1px solid black; padding: 2px;">01/03/1993</div>									
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	<div style="border: 1px solid black; padding: 2px;">Public company</div>									
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	<div style="border: 1px solid black; padding: 2px;">Company limited by shares</div>									
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	<div style="border: 1px solid black; padding: 2px;">Non-government company</div>									
vi *Whether company is having share capital (as on the financial year end date)	<input checked="" type="radio"/> Yes <input type="radio"/> No									
vii (a) Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes <input type="radio"/> No									
(b) Details of stock exchanges where shares are listed										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code	1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)	2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
S. No.	Stock Exchange Name	Code								
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)								
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)								
viii Number of Registrar and Transfer Agent	<div style="border: 1px solid black; padding: 2px; width: 100px;">1</div>									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 20%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 30%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">U67190MH1999PTC118368</td> <td style="text-align: center;">MUGF INTIME INDIA PRIVATE LIMITED</td> <td>C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),, NA, Mumbai, Mumbai City, Maharashtra, India, 400083</td> <td style="text-align: center;">INR000004058</td> </tr> </tbody> </table>		CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	U67190MH1999PTC118368	MUGF INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),, NA, Mumbai, Mumbai City, Maharashtra, India, 400083	INR000004058	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent							
U67190MH1999PTC118368	MUGF INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),, NA, Mumbai, Mumbai City, Maharashtra, India, 400083	INR000004058							
ix * (a) Whether Annual General Meeting (AGM) held	<input checked="" type="radio"/> Yes <input type="radio"/> No									
(b) If yes, date of AGM (DD/MM/YYYY)	<div style="border: 1px solid black; padding: 2px;">31/07/2025</div>									
(c) Due date of AGM (DD/MM/YYYY)	<div style="border: 1px solid black; padding: 2px;">31/08/2025</div>									
(d) Whether any extension for AGM granted	<input type="radio"/> Yes <input checked="" type="radio"/> No									
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>									

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	21	Manufacture of pharmaceuticals, medicinal chemical and botanical products	100

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

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

105

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U25200GJ1997PLC133846		SUN PHARMA LABORATORIES LIMITED	Subsidiary	100
2	U51909MH2019PLC322778		SUN PHARMA DISTRIBUTORS LIMITED	Subsidiary	100
3	U36900GJ2017PLC095132		SUN PHARMACEUTICAL MEDICARE LIMITED	Subsidiary	100
4	U24100MH2012FTC225970		CARACO PHARMACEUTICAL S PRIVATE LIMITED	Subsidiary	100

5	U51900GJ2006PTC133844		FASTSTONE MERCANTILE COMPANY PRIVATE LIMITED	Subsidiary	100
6	U70109MH2020PLC337007		REALSTONE INFRA LIMITED	Subsidiary	100
7	U45200MH2010PTC201611		NEETNAV REAL ESTATE PRIVATE LIMITED	Subsidiary	100
8	U73100GJ2005PTC133239		SKISEN LABS PRIVATE LIMITED	Subsidiary	100
9	U51900GJ2006PTC133238		REALSTONE MULTITRADE PRIVATE LIMITED	Subsidiary	100
10	U51900MH2006PTC159237		SOFTDEAL PHARMACEUTICAL PRIVATE LIMITED	Subsidiary	100
11	U90009GJ2010PLC062892		GREEN ECO DEVELOPMENT CENTRE LIMITED	Subsidiary	100
12	U85190MH2016NPL286097		FOUNDATION FOR DISEASE ELIMINATION AND CONTROL OF INDIA	Subsidiary	100
13		471 Volume No. I	Universal Enterprises Private Limited	Subsidiary	100
14	L27100TG1989PLC010122		ZENOTECH LABORATORIES LIMITED	Subsidiary	68.84
15	U24297PN2014PTC150393		VIVALDIS HEALTH AND FOODS PRIVATE LIMITED	Subsidiary	60.11
16		C 42777(2136)/2001	Sun Pharmaceutical (Bangladesh) Limited	Subsidiary	72.50
17		114331 GBC	Sun Pharma Holdings	Subsidiary	100
18		SPM021203II2	Sun Pharma De Mexico S.A. DE C.V.	Subsidiary	100
19		20509518123	Sun Pharmaceutical Peru S.A.C.	Subsidiary	100
20		22511357	Sun Pharma de Venezuela C.A.	Subsidiary	100
21		198201009462	Ranbaxy (Malaysia) SDN. BHD.	Subsidiary	96.1
22		33254757	Sun Pharma (Netherlands) B.V.	Subsidiary	100

23		95102	Ranbaxy Nigeria Ltd	Subsidiary	86.16
24		314357484	Sun Pharma France	Subsidiary	100
25		7893212	Sun Pharmaceutical Industries Inc.	Subsidiary	100
26		05.035.244/0001-23	Sun Farmaceutica do Brasil Ltda.	Subsidiary	99.99
27		4391	Sun Laboratories FZE	Subsidiary	100
28		GC 15-10-040330	Alkaloida Chemical Company ZRT	Subsidiary	99.99
29		130119603	Sun Pharmaceutical Industries (Australia) Pty Limited	Subsidiary	100
30		CS201121379	Sun Pharma Philippines, Inc	Subsidiary	100
31		0104-01-099430	Sun Pharma Japan Ltd.	Subsidiary	100
32		CPR/2014/146751	Sun Pharma East Africa Limited	Subsidiary	100
33		83583	Taro Development Corporation	Subsidiary	100
34		2480410	Chattem Chemicals Inc.	Subsidiary	100
35		272237432	PI Real Estate Ventures, LLC	Subsidiary	100
36		52-002290-6	Taro Pharmaceutical Industries Ltd.	Subsidiary	99.99
37		34277465	Sun Pharmaceutical Industries (Europe) B.V.	Subsidiary	99.99
38		HRB 85786	Sun Pharmaceuticals Germany GmbH	Subsidiary	99.99
39		513967372	Aditya Acquisition Company Limited	Subsidiary	99.99
40		CHE-457.118.121	Sun Pharma Switzerland Ltd.	Subsidiary	99.99
41		98-0358462	Taro Pharmaceuticals North America, Inc.	Subsidiary	99.99
42		185681	Taro Pharmaceutical U.S.A., Inc.	Subsidiary	99.99

43		511674137	Taro International Ltd.	Subsidiary	99.99
44		000018912338	Taro Pharmaceuticals Europe B.V.	Subsidiary	99.99
45		5036469	Taro Pharmaceuticals Inc.	Subsidiary	99.99
46		2791471	3 SkyLine LLC	Subsidiary	99.99
47		3732429	One Commerce Drive LLC	Subsidiary	99.99
48		RO15357398	S. C Terapia S.A.	Subsidiary	96.81
49		36467	Sun Pharma Laboratories SLU	Subsidiary	100
50		1047796353846	AO Ranbaxy	Subsidiary	100
51		38265984	Ranbaxy Pharmaceuticals Ukraine LLC	Subsidiary	100
52		1993/003111/07	Ranbaxy Pharmaceuticals Proprietary Limited	Subsidiary	100
53		1993/001413/07	Ranbaxy South Africa (Pty) Limited	Subsidiary	100
54		3062051	Sun Pharma Holdings UK Limited	Subsidiary	100
55		73.663.650/0001-90	Ranbaxy Farmaceutica Ltda.	Subsidiary	100
56		105556033179	Ranbaxy (Thailand) Company Limited	Subsidiary	100
57		0000066017	Ranbaxy (Poland) S.P.Z	Subsidiary	100
58		20459821652	Sun Pharmaceutical Industries S.A.C.	Subsidiary	100
59		103501	Sun Pharma Egypt LLC	Subsidiary	100
60		04974910962	Sun Pharma Italia SRL	Subsidiary	100
61		02992795	Sun Pharma UK Limited	Subsidiary	100
62		110871826	Sun Pharma ANZ Pty LTD	Subsidiary	100
63		231541	Sun Pharmaceuticals Morocco LLC	Subsidiary	100

64		2019789	Sun Pharma Canada Inc.	Subsidiary	99.99
65		49673	Basics GMBH	Subsidiary	100
66		2005/011027/07	Sonke Pharmaceuticals Proprietary Limited	Subsidiary	70
67		0802973759	Ranbaxy Inc.	Subsidiary	100
68		0100152979	Ohm Laboratories, Inc.	Subsidiary	100
69		3261099	Ranbaxy Signature LLC	Subsidiary	67.5
70		102709	Rexcel Egypt LLC	Subsidiary	100
71		0600428309	2 Independence Way LLC	Subsidiary	100
72		1025801102502	JSC Biosintez	Subsidiary	100
73		6220087	Sun Pharmaceuticals Holdings USA, INC	Subsidiary	100
74		0400025002	Zenotech Inc	Subsidiary	68.84
75		06.120.195/0001-90	Zenotech Farmaceutica Do Brasil Ltda	Subsidiary	45.69
76		C-165002/2020	Sun Pharmaceuticals (EZ) Ltd	Subsidiary	72.49
77		91310000MA1FRN0Y0B	Sun Pharma (Shanghai) Company Limited	Subsidiary	100
78		20162655249/6028500	The Proactiv Company Holdings, Inc.	Subsidiary	99.99
79		017-02-011209	Proactiv YK	Subsidiary	99.99
80		3101510	Alchemee Skincare Corporation	Subsidiary	99.99
81		81-1815701/5988112	Alchemee LLC	Subsidiary	99.99
82		0107-01-015103	The Proactiv Company KK	Subsidiary	99.99
83		641217	Concert Pharma Ireland Limited	Subsidiary	100
84		0011631702	SP New Milford Parent LLC	Subsidiary	100
85		0011631728	SP Housatonic LLC	Subsidiary	100

86		0011631731	SP Housatonic II LLC	Subsidiary	100
87		0011631734	SP Housatonic III LLC	Subsidiary	100
88		3044342	Taro Pharma Corporation, Inc.	Subsidiary	99.99
89		104322	Sun Pharma Middle East FZ LLC	Subsidiary	100
90		B50005	Sun Pharma Luxembourg S.A	Subsidiary	100
91		261637	Sun Pharmaceuticals North Africa	Subsidiary	100
92		5050248	Antibe Therapeutics Inc.	Subsidiary	99.99
93		10100329	Snoopy Merger Sub, Inc.	Subsidiary	100
94		46-5133086	Medinstill LLC	Associate	21.38
95		ACN 614 662 449	WRS Bioproducts Pty Ltd.	Associate	12.5
96		515398642	Tarsier Pharma Ltd	Associate	19.27
97		800697793	Surgimatix, Inc.	Associate	13.64
98		AAH-6275	Trumpcard Advisors and Finvest LLP	Associate	40.61
99		AAE-7937	Generic Solar Power LLP	Associate	28.76
100	U74999WB2018PTC226850		EZERX HEALTH TECH PRIVATE LIMITED	Associate	35.84
101	U72900UP2010PTC101436		AGATSA SOFTWARE PRIVATE LIMITED	Associate	23.47
102	U73100KA2009PTC051546		REMIDIO INNOVATIVE SOLUTIONS PRIVATE LIMITED	Associate	29.15
103	U72900MH2018PTC313413		HAYSTACKANALYTICS PRIVATE LIMITED	Associate	8.16
104	U94990KA2023NPL178280		INDIAN FOUNDATION FOR QUALITY MANAGEMENT	Associate	9.09
105		HRB 58067	Artes Biotechnology GmbH	Joint Venture	45

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	5990000000	2399334970	2399334970	2399334970
Total amount of equity shares (in rupees)	5990000000.00	2399334970.00	2399334970.00	2399334970.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	5990000000	2399334970	2399334970	2399334970
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	5990000000.00	2399334970.00	2399334970.00	2399334970.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	100000	0	0	0
Total amount of preference shares (in rupees)	10000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				

Number of preference shares	100000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	4412609	2394922361	2399334970.00	2399334970	2399334970	
Increase during the year	0.00	612615.00	612615.00	612615.00	612615.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Demat	0	612615	612615.00	612615	612615	
Decrease during the year	612615.00	0.00	612615.00	612615.00	612615.00	
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Demat	612615	0	612615.00	612615	612615	
At the end of the year	3799994.00	2395534976.00	2399334970.00	2399334970.00	2399334970.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify Not Applicable	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Not Applicable	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

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

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

Number of transfers

781

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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				
Partly convertible debentures				

Fully convertible debentures				
Total				

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	0.00		0.00		0.00

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

i *Turnover

226258813268

ii * Net worth of the Company

199586669396

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	288200513	12.01	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00

	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1017657248	42.41	0	0.00
10	Others	1276774	0.05	0	0.00
	Trust				
	Total	1307134535.00	54.47	0.00	0.00

Total number of shareholders (promoters)

14

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	135604202	5.65	0	0.00
	(ii) Non-resident Indian (NRI)	6974414	0.29	0	0.00
	(iii) Foreign national (other than NRI)	5316	0.00	0	0.00
2	Government				
	(i) Central Government	24677	0.00	0	0.00
	(ii) State Government	3342	0.00	0	0.00

	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	116427160	4.85	0	0.00
4	Banks	1359425	0.06	0	0.00
5	Financial institutions	988384	0.04	0	0.00
6	Foreign institutional investors	430854406	17.96	0	0.00
7	Mutual funds	293051620	12.21	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	49904758	2.08	0	0.00
10	Others	57002731	2.38	0	0.00
	IEPF,NBFC,Trusts,etc				
	Total	1092200435.00	45.52	0.00	0.00

Total number of shareholders (other than promoters)

728996

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

729010.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	134361
2	Individual - Male	282490
3	Individual - Transgender	0
4	Other than individuals	312159
	Total	729010.00

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

999

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	01/01/2024	India	2634	0.01
MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI.	01/01/2024	India	100000	0.01
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	01/01/2024	India	40941	0.01
ADVANTAGE ADVISERS INC	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 35 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI	01/01/2024	India	256	0.01
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	01/01/2024	India	66764	0.01
KAPITALFORENIN GEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	01/01/2024	India	47916	0.01
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	01/01/2024	India	53847	0.01
JARDINE FLEMING MUTUAL FUND	HDFC BANK LTD. CUSTODY SERVICES SANDOZ HOUSE DR. ANNIE BESANT ROAD WORLI, MUMBAI MUMBAI	01/01/2024	India	6000	0.01

ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/01/2024	India	13227	0.01
LLOYD GEORGE INVT. MGMNT. BERMUDA LTD.A/C ASIA HEALTHCARE TRUST	DEUTSCHE BANK AG GROUND FLR., MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI MUMBAI	01/01/2024	India	214	0.01
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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	01/01/2024	India	3320	0.01
SCHRODER CAPITAL MGT.INTL.INC.	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 63 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI	01/01/2024	India	4	0.01
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	01/01/2024	India	12683	0.01
SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/2024	India	167446	0.01
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	01/01/2024	India	76127	0.01
ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/01/2024	India	12508	0.01

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	01/01/2024	India	42774	0.01
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	01/01/2024	India	2891	0.01
OLAYAN INVESTMENTS CYPRUS LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	01/01/2024	India	524800	0.02
ADVANTAGE ADVISERS INDIA FUND INC	C/O SBI, GLOBAL CUSTODIAL SERVICES SECURITIES SERV BRANCH,BOMBAY MAIN BRANCH BLDG, 2ND FLOOR BOMBAY SAMACHAR MARG, BOMBAY 400023 MUMBAI	01/01/2024	India	256	0.01
LIVA GROUP SAOG	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	01/01/2024	India	649	0.01
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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	01/01/2024	India	35375	0.01
GOVERNMENT OF SINGAPORE INVESTMENT CORPNPTE LTD A/C GOVERNMENT OF SINGAPORE	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 109 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI	01/01/2024	India	512	0.01
QUONIAM FUNDS SELECTION SICAV- EMERGING MARKETS EQUITIES MINRISK	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/01/2024	India	52693	0.01

BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	01/01/2024	India	2647	0.01
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VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of 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)	631378	728996
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	0.00	0.00
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	0.00	0.00
i. Banks and 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	0.60

*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
DILIP SHANTILAL SHANGHVI	00005588	Managing Director	230385155	
AALOK DILIP SHANGHVI	01951829	Whole-time director	2877280	
SUDHIR VRUNDAVANDAS VALIA	00005561	Director	14345019	31/07/2025
GAUTAM BHAILAL DOSHI	00004612	Director	8000	
PAWAN KUMAR GOENKA	00254502	Director	0	
RAMA BIJAPURKAR	00001835	Director	0	
SANJAY KHATAU ASHER	00008221	Director	0	
ROLF KARL HEINZ HOFFMANN	10200311	Director	0	
CHINNADHARAVARA M SUNDARESAN MURALIDHARAN	AEVPM8378J	CFO	280	01/07/2025
ANOOP ANJANIKUMAR DESHPANDE	ANGPD4865R	Company Secretary	1	

B (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 (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SANJAY KHATAU ASHER	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	05/08/2024	679654	70	52.98
NCLT Convened Meeting	21/01/2025	714654	67	52.69

B BOARD MEETINGS

*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/05/2024	8	8	100.00
2	01/08/2024	8	7	87.50
3	30/09/2024	8	7	87.50
4	28/10/2024	8	8	100.00
5	31/01/2025	8	8	100.00
6	07/03/2025	8	7	87.50
7	31/03/2025	8	7	87.50

C COMMITTEE MEETINGS

Number of meetings held

27

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	26/04/2024	3	3	100.00
2	Audit Committee	21/05/2024	3	3	100.00
3	Audit Committee	31/07/2024	3	3	100.00
4	Audit Committee	25/10/2024	3	3	100.00
5	Audit Committee	30/01/2025	3	3	100.00
6	Audit Committee	31/03/2025	3	2	66.67
7	Nomination and Remuneration Committee	26/04/2024	4	4	100.00
8	Nomination and Remuneration Committee	21/05/2024	4	4	100.00
9	Nomination and Remuneration Committee	31/07/2024	4	3	75.00
10	Nomination and Remuneration Committee	25/10/2024	4	4	100.00
11	Nomination and Remuneration Committee	30/01/2025	4	4	100.00
12	Stakeholders Relationship Committee	21/05/2024	4	4	100.00
13	Stakeholders Relationship Committee	31/07/2024	4	4	100.00
14	Stakeholders Relationship Committee	25/10/2024	4	4	100.00
15	Stakeholders Relationship Committee	30/01/2025	4	4	100.00
16	Corporate Social Responsibility Committee	21/05/2024	4	4	100.00
17	Corporate Social Responsibility Committee	25/10/2024	4	4	100.00
18	Corporate Social Responsibility Committee	30/01/2025	4	4	100.00

19	Risk Management Committee	21/05/2024	5	5	100.00
20	Risk Management Committee	31/07/2024	5	5	100.00
21	Risk Management Committee	25/10/2024	5	5	100.00
22	Risk Management Committee	30/01/2025	5	5	100.00
23	Corporate Governance and Ethics Committee	21/05/2024	4	4	100.00
24	Corporate Governance and Ethics Committee	31/07/2024	4	4	100.00
25	Corporate Governance and Ethics Committee	25/10/2024	4	4	100.00
26	Corporate Governance and Ethics Committee	30/01/2025	4	4	100.00
27	Corporate Governance and Ethics Committee	31/03/2025	4	4	100.00

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	31/07/2025 (Y/N/NA)
1	DILIP SHANTILAL SHANGHVI	7	7	100.00	11	11	100.00	Yes
2	AALOK DILIP SHANGHVI	7	7	100.00	0	0	0.00	Yes
3	SUDHIR VRUNDAVANDAS VALIA	7	6	85.71	16	16	100.00	Yes
4	GAUTAM BHAILAL DOSHI	7	7	100.00	24	24	100.00	Yes
5	PAWAN KUMAR GOENKA	7	7	100.00	27	27	100.00	Yes
6	RAMA BIJAPURKAR	7	7	100.00	3	3	100.00	Yes
7	SANJAY KHATAU ASHER	7	6	85.71	6	5	83.33	Not applicable
8	ROLF KARL HEINZ HOFFMANN	7	5	71.43	5	4	80.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL☐

Nil

A *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 Shanghvi	Managing director	64858476	0	0	0	64858476.00
2	Mr. Aalok Dilip Shanghvi	Whole-time director	66038051	0	0	9817710	75855761.00
	Total		130896527.00	0.00	0.00	9817710.00	140714237.00

B *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
1	Mr.Chinnadharavar am Muralidharan	CFO	42493143	0	0	16018067	58511210.00
2	Mr. Anoop Deshpande	Company Secretary	6797380	0	0	0	6797380.00
	Total		49290523.00	0.00	0.00	16018067.00	65308590.00

C *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	Dr. Pawan Goenka	Director	0	7200000	0	3600000	10800000.00
2	Ms. Rama Bijapurkar	Director	0	5600000	0	1200000	6800000.00
3	Mr. Gautam Doshi	Director	0	6500000	0	3300000	9800000.00
4	Mr. Sanjay Asher	Director	0	5500000	0	1300000	6800000.00
5	Mr. Rolf Hoffmann	Director	0	5500000	0	1100000	6600000.00
6	Mr. Sudhir Valia	Director	0	0	0	2200000	2200000.00
	Total		0.00	30300000.00	0.00	12700000.00	43000000.00

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 (DD/MM/YYYY)	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, North Western Region	04/12/2024	Violation of Section 118 (11) read with Section 188(5), and Penalty imposed under Section 11(2)	160000	NA
Refer Annexure B	Regional Director, North Western Region	05/11/2024	Violation of Section 152 (5), and Penalty imposed under Section 172	50000	NA
Refer Annexure B	Regional Director, North Western Region	05/11/2024	Violation of Section 170 (2) , and Penalty imposed under Section 172	200000	NA
Refer Annexure B	Regional Director, North Western Region	05/11/2024	Section 170 (2), and Penalty imposed under Section 172	200000	NA
Refer Annexure B	Regional Director, North Western Region	05/09/2024	Section 117 (3), and Penalty imposed under Section 11(2)	350000	NA
Refer Annexure B	Regional Director, North Western Region	05/09/2024	Section 95 read with Section 16 of CA 1956 , and Penalty imposed under Section 450	20000	NA
Refer Annexure B	Regional Director, North Western Region	05/09/2024	Violation of Section 152 (5), and Penalty imposed under Section 172	50000	NA

Refer Annexure B	Regional Director, North Western Region	05/09/2024	Under Section 180 1(a) , and Penalty imposed under Section 11(2)	350000	NA
Refer Annexure B	Regional Director, North Western Region	05/09/2024	Under Section 117 (3) , and Penalty imposed under Section 11(2)	350000	NA

B *DETAILS OF COMPOUNDING OF OFFENCES

☐ Nil

3

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)
Refer Annexure C	Regional Director, North Western Region	10/12/2024	Section 129 of the Companies Act, 2013	Refer Annexure C	2700000
Refer Annexure C	Regional Director, North Western Region	10/12/2024	Section 177 of the Companies Act, 2013	Refer Annexure C	960000
Refer Annexure C	Regional Director, North Western Region	10/12/2024	Section 188 of the Companies Act, 2013	Refer Annexure C	950000

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

729010

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder -SPIL 3.xlsm
Details of Shareholder or
Debenture holder - SPIL 4.xlsm
Details of Shareholder or
Debenture holder_spil.xlsm
Details of Shareholder or
Debenture holder - SPIL 5.xlsm
Details of Shareholder or
Debenture holder -SPIL 2.xlsm

(b) Optional Attachment(s), if any

Clarification and Annexures for
MGT-7 FY 24-25.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of SUN PHARMACEUTICAL INDUSTRIES LIMITED as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Foram Gohil

Date (DD/MM/YYYY)

15/09/2025

Place

Vadodara

Whether associate or fellow:

☒ Associate

☐ Fellow

Certificate of practice number

2*2*0

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

ANGPD4865R

*(b) Name of the Designated Person

ANOOP ANJANIKUMAR
DESHPANDE

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 45 dated*

(DD/MM/YYYY) 30/05/2022 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*0*5*8*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

2*9*3

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AB6589371

eForm filing date (DD/MM/YYYY)

18/09/2025

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 various points of MGT-7 for FY 2024-25

Point II – Principal Business Activities

In the previous Annual Return on the V2 portal, there was an option to select a Business Activity Code for Chemical and Chemical Products, Pharmaceuticals, Medicinal Chemicals, and Botanical Products under Code C6 within the Main Activity Group Code C. However, in the V3 portal, the Main Activity Group now starts at C10, and Code C6 is no longer included. As a result, for the pharmaceutical and connected business activities, Code C21 (manufacturing of pharmaceuticals, medicinal chemicals, and botanical products) has been selected.

Point IV (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)

The details of transfers include transmission, dematerialisation, name change, IEPF Transfer, Transfer to Suspense Escrow, etc.

Point VI (a) – Shareholding Pattern

In accordance with Section 2(69) of the Companies Act, 2013, only Mr. Dilip S. Shanghvi is the promoter of the Company. the MCA excel utility does not provide a separate tab for reporting of promoter group therefore the holding of the promoter group has been included under the ‘Promoter’ category for the purpose of filing.

It is clarified that the inclusion of such persons/entities under the ‘Promoter’ category in Form MGT-7 is solely for technical and reporting purposes, and they should not be construed as ‘Promoters’ under the Companies Act, 2013.

Point VI (b) – Breakup of the total number of shareholders (Promoters + Other than Promoters)

The Gender-wise breakup of the total number of shareholders, categorized as Promoters and Other than Promoters, has been compiled based on data received from the Company’s Registrar and Transfer Agent (RTA), MUFG Intime India Private Limited, along with beneficiary position (benpos) data provided by the depositories.

Additionally, for shareholders holding physical share certificates, gender information is not captured in the records maintained by either the RTA or the Company. Due to this limitation, it is not feasible to include gender-wise details for such shareholders in the analysis. Further, it is important to note that the details of the total number of shareholders and the gender-wise breakup are provided on a non-consolidated PAN basis, i.e., 7,29,010; however, on NSE and BSE, the total number of shareholders is based on a consolidated basis, i.e., 7,04,983. The data presented reflects the best possible compilation based on the available and accessible sources, and any limitations in demographic classification are acknowledged as being beyond the Company’s control.

Point VI (c) – Details of Foreign institutional investors’ (FIIs) holding shares of the company

As on 31 March 2025, the Company has a total of 1,307 Foreign Institutional Investors (FIIs) shareholders. However, due to limitations in the Excel utility provided by the Ministry of Corporate Affairs (MCA), the system permits a maximum of 999 entries in the designated fields. Accordingly, while the Excel utility reflects only 999 FIIs, the complete list of all 1,307 FIIs, along with their respective shareholding percentages, is enclosed as **Annexure A** for reference and compliance purposes.

It is also pertinent to note that the MCA utility restricts the input of shareholding percentages to two decimal places, which may result in minor rounding differences in the reported figures.

Furthermore, the date of incorporation for FIIs is not available in the company's records, nor is it provided by the depository or the Benpos data. Upon consultation with the Registrar and Transfer Agent (RTA), it has been confirmed that this information is not captured in the Benpos data. To facilitate validation of the Excel utility and ensure compliance, a uniform placeholder date of "01/01/2024" has been assigned to all FIIs.

Please note that some mandatory fields may have incomplete or unverified data due to factors outside the Company's control. We use this approach only to meet the technical requirements of the MCA filing system. This does not indicate any inaccuracies in the Company's actual shareholding records.

Point IX(c) – Committee Meetings

1. Audit Committee

All the Audit Committee meeting(s) except the meeting held on 26 April 2024 and 31 March 2025 were adjourned for consideration of a few agenda items.

2. Risk Management Committee

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

3. Corporate Governance and ESG Committee

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

Out of the four members of the Committee, one is the Chief Financial Officer, and one is the Company Secretary and Compliance Officer of the Company, who are not Directors

Point X(c) - Remuneration of Directors and Key Managerial Personnel

In the disclosure of remuneration paid to Directors and Key Managerial Personnel for the financial year 2024–25, it is important to note that the MCA Excel utility does not contain a separate column for 'Sitting Fees'. As a result, the sitting fees paid to Non-Executive Directors have been included under the 'Others' category in the remuneration table. This classification has been adopted solely due to the absence of a dedicated field for sitting fees in the MCA utility and does not reflect any deviation in the nature or structure of the remuneration paid. As per section 197(5) of the Companies Act, 2013, sitting fees paid to directors do not form part of the Remuneration.

Point XII (a) - Details of Penalties / Punishment Imposed on Company/Directors /Officers

The details of the orders passed during the financial year 2024–25 on the Company and its Directors/Officers are provided in the separate sheet as **Annexure B**.

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

The details of the compounding orders passed during the financial year 2024–25 are provided in the separate sheet as **Annexure B**.

Point XIII – Shareholder / Debenture holder details

Details of the shareholders are taken from the beneficiary position (benpos) data provided by depositories. Please note that some mandatory fields in the MCA Excel utility may have incomplete or unverified

Sun Pharmaceutical Industries Limited

SUN HOUSE, Plot No. 201 B/1,
Western Express Highway, Goregaon (E),
Mumbai 400063, India
Tel.: (91-22) 4324 4324 Fax.: (91-22) 4324 4343
Website: www.sunpharma.com
Email: secretarial@sunpharma.com
CIN: L24230GJ1993PLC019050



information because of limitations in the data available and received from external sources. This includes cases where the depositories did not provide certain demographic or identification details. The Company uses this method to meet the technical requirements of the MCA filing system. This should not be seen as a mistake in the Company's actual shareholding or debenture records, which are accurate and comply with all relevant regulations.

Point XVI – Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

The Company's Board of Directors has designated the Company Secretary and Compliance Officer as the designated representative for submitting information regarding beneficial interests in the Company's shares. Mr. Anoop Deshpande, PAN: ANGPD4865R, ICSI Membership number A23983, is the Company Secretary and Compliance Officer of the Company.

KJB & CO LLP

COMPANY SECRETARIES

FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of Sun Pharmaceutical Industries Limited ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on 31st March 2025. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & rules made there under in respect of the following subjects for which the reporting is made hereunder:
- its status under the Act; **Public Limited Company, Limited by Shares;**
 - maintenance of registers/records & making entries therein within the time prescribed therefore;
 - filing of forms and returns are not stated in the Annual Return, however the Company has filed the forms and returns with the Registrar of Companies, Gujarat, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time ;
 - calling/ convening/ holding meetings of Board of Directors, its committees and the meetings of the members of the Company as stated in the annual return in respect of which meetings, proper notices given including few cases where meetings were held at a shorter notice and the proceedings including the circular resolutions have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed;
 - closure of register of members- **During the reporting period, there were no such instances, where Company may require to close its register of members;**
 - advances/ loan to its directors and/ or persons or firms or companies referred in section 185 of the Act; - **During the reporting period, the Company has not given any advances or loans to its directors and/or persons or firms or companies referred in Section 185 of the Act;**
 - contracts/ arrangements with related parties as specified in section 188 of the Act;
 - transfer or transmission and issue of security certificates in such instances as reported in the return;

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Behind L&T Knowledge City,
Ajwa - Waghodia Road Ankhol,
Vadodara -390019.

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LLPIN: AAM-3002



- ix. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **During the reporting period , the Company has not kept in abeyance the rights to dividend;**
- x. declaration and payment of dividend, transfer of unpaid/ unclaimed dividend to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- xi. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- xii. constitution/ appointment/ re-appointments/ retirements/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- xiii. appointment of auditors as per the provisions of section 139 of the Act; **(During the reporting period, there was no appointment/ re-appointment of statutory auditors under section 139 of the Act);**
- xiv. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities, wherever required, under the various provisions of the Act;
- xv. acceptance/renewal/payment of deposits - **During the reporting period, the Company has not accepted/ renewed/ repaid any deposits;**
- xvi. borrowings from banks and others and satisfaction of charge during the year under review - **During the reporting period, there was no instance of creation or modification or satisfaction of charge;**
- xvii. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- xviii. alteration of the provisions of the Memorandum and Articles of Association of the Company - **During the reporting period, the Company has not altered the provisions of the Memorandum and Articles of Association of the Company.**

For, KJB & CO LLP

Practicing Company Secretaries

Firm Unique Identification No.-L2020MH006601



Foram Gohil

Partner

Mem. No.: A48122

CP No.: 22230

Peer Review Certificate No.- 4521/2023

UDIN: A048122G001252523

Date: 15th September 2025

Place: Vadodara



Sun Pharmaceutical Industries Limited						
Details in respect of shares held by or on behalf of the FIIs/ FPIs.						
Sl. No.	Name of the FII	Address	Date of Incorporation	Country	Number of shares held	% of shares held
1	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	2634	0.0001
2	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	100000	0.0042
3	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		India	40941	0.0017
4	ADVANTAGE ADVISERS INC	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 35 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI		India	256	0
5	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		India	66764	0.0028
6	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	47916	0.002
7	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		India	53847	0.0022
8	JARDINE FLEMING MUTUAL FUND	IDFC BANK LTD. CUSTODY SERVICES SANDOZ HOUSE DR. ANNIE BESANT ROAD WORLI, MUMBAI MUMBAI		India	6000	0.0003
9	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZICH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	13227	0.0006
10	LLOYD GEORGE INVST. MGMNT. BERMUDA LTD.A/C ASIA HEALTHCARE TRUST	DEUTSCHE BANK AG GROUND FLR., MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI MUMBAI		India	214	0
11	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3320	0.0001
12	SCHRODER CAPITAL MGT.INTL.INC.	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 63 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI		India	4	0
13	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		India	12683	0.0005
14	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	167446	0.007
15	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		India	76127	0.0032
16	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	12508	0.0005
17	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		India	42774	0.0018
18	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		India	2891	0.0001
19	OLAYAN INVESTMENTS CYPRUS LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India	524800	0.0219
20	ADVANTAGE ADVISERS INDIA FUND INC	C/O SBI, GLOBAL CUSTODIAL SERVICES SECURITIES SERV BRANCH,BOMBAY MAIN BRANCH BLDG, 2ND FLOOR BOMBAY SAMACHAR MARG, BOMBAY 400023 MUMBAI		India	256	0
21	LIVA GROUP SAOG	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA		India	649	0
22	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	35375	0.0015
23	GOVERNMENT OF SINGAPORE INVESTMENT CORPNPTE LTD A/C GOVERNMENT OF SINGAPORE	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 109 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI		India	512	0
24	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	52693	0.0022
25	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2647	0.0001
26	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	21607	0.0009
27	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		India	9540	0.0004
28	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		India	8000	0.0003
29	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	8343	0.0003
30	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		India	14698	0.0006
31	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI		India	8400	0.0004
32	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		India	154710	0.0064
33	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	4835	0.0002
34	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	81549	0.0034
35	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		India	19536	0.0008
36	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	7940	0.0003
37	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	3104	0.0001
38	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	262863	0.011
39	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	562546	0.0234
40	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	212638	0.0089
41	PUTNAM EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	6447	0.0003
42	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	4863	0.0002
43	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	11679	0.0005
44	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		India	4696	0.0002
45	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		India	76127	0.0032
46	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		India	13500	0.0006
47	HANDELSBANKEN ASIEN TEMA	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	250000	0.0104
48	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		India	673583	0.0281

49	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	India	136659	0.0057
50	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	India	256636	0.0107
51	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	India	2208	0.0001
52	STOREBRAND SICAV	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	27665	0.0012
53	NVIT INTERNATIONAL EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	25621	0.0011
54	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	India	2404	0.0001
55	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	3079	0.0001
56	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	India	2538	0.0001
57	COBRA INDIA (MAURITIUS) LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	125227	0.0052
58	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	53445	0.0022
59	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	India	84295	0.0035
60	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	86777	0.0036
61	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	India	254455	0.0106
62	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	India	133430	0.0056
63	DWS INVEST TOP ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	75776	0.0032
64	ESVEE CAPITAL	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	India	173134	0.0072
65	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	India	27820	0.0012
66	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	India	70000	0.0029
67	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	India	102	0
68	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	290708	0.0121
69	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	India	101737	0.0042
70	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	314121	0.0131
71	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 63 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI	India	1008	0
72	THE SAUDI SECOND INVESTMENT COMPANY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	75673	0.0032
73	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	India	70578	0.0029
74	MACQUARIE MULTI-FACTOR FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	2185	0.0001
75	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	346666	0.0144
76	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	196571	0.0082
77	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	India	31458	0.0013
78	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	India	2971	0.0001
79	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	3492	0.0001
80	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	Ireland	1868	0.0001
81	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	India	8601	0.0004
82	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	India	676	0
83	FILAO INVESTMENT MAURITIUS LTD	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	India	17000	0.0007
84	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	India	13329	0.0006
85	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	32247	0.0013
86	PGIM ASIA-PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	13000	0.0005
87	NEW VERNON INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	274000	0.0114
88	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	India	2631	0.0001
89	MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	India	30663	0.0013
90	BOC-PRUDENTIAL ASIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	253764	0.0106
91	BOCHK ASIA PACIFIC EQUITY INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	3490	0.0001
92	BOCHK ASIA PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	14683	0.0006
93	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	4009	0.0002
94	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA	India	15899	0.0007
95	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	India	1355	0.0001
96	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	India	70980	0.003
97	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	India	74863	0.0031
98	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	India	321296	0.0134
99	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	India	107359	0.0045
100	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	India	641336	0.0267
101	ARERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	4266	0.0002

102	STOREBRAND EMERGING MARKETS PLUS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	417042	0.0174
103	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	India	60865	0.0025
104	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	7517	0.0003
105	NEUBERGER BERMAN EUROPE HOLDINGS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	1691	0.0001
106	ALPHA ADVANTAGE GLOBAL EX USA DIVERSIFIED FACTOR FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	179506	0.0075
107	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		34265	0.0014
108	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		781036	0.0326
109	SUN LIFE ADITYA BIRLA INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	92521	0.0039
110	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	India	236341	0.0099
111	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	India	15382	0.0006
112	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	75627	0.0032
113	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	14922	0.0006
114	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	822072	0.0343
115	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	2745	0.0001
116	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	17276	0.0007
117	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	India	2815	0.0001
118	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	India	11584	0.0005
119	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	India	15766	0.0007
120	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	India	102587	0.0043
121	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	India	18670	0.0008
122	UBS (IRL) ETF PLC - MSCI ACWI UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	24625	0.001
123	ASHMORE SICAV INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	26158	0.0011
124	ROBUSTA EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	34702	0.0014
125	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	India	257047	0.0107
126	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	India	31051	0.0013
127	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	20950	0.0009
128	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	103766	0.0043
129	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT- UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	3551	0.0001
130	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.	India	43764	0.0018
131	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	India	306330	0.0128
132	STICHTING PENSOENFONDS MEDISCH SPECIALISTEN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	124302	0.0052
133	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	49295	0.0021
134	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	17820	0.0007
135	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	64041	0.0027
136	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	74239	0.0031
137	NUVEEN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	421314	0.0176
138	LOCAL AUTHORITIES SUPERANNUATION FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	33382	0.0014
139	M&G FUNDS (I) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	455862	0.019
140	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	India	2077	0.0001
141	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	India	51273	0.0021
142	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	India	18314	0.0008
143	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	India	6623	0.0003
144	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	29010	0.0012
145	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	51300	0.0021
146	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	India	54813	0.0023
147	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	28692	0.0012
148	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	45182	0.0019
149	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	India	571783	0.0238
150	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	23777	0.001
151	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	India	15675	0.0007
152	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	India	115165	0.0048
153	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	56782	0.0024
154	REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	India	4000	0.0002

155	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	India	191790	0.008
156	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	India	682905	0.0285
157	PREMIER INVESTMENT FUND LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellience Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	India	35366	0.0015
158	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	420422	0.0175
159	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	India	18561	0.0008
160	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	India	3640	0.0002
161	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	146301	0.0061
162	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	India	167480	0.007
163	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	India	33214	0.0014
164	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	India	365844	0.0152
165	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	India	4691	0.0002
166	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	3200	0.0001
167	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	India	4131	0.0002
168	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	1849	0.0001
169	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	9546	0.0004
170	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	India	500078	0.0208
171	MAYBANK FLEXI INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	1190	0
172	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	India	609296	0.0254
173	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	India	4000	0.0002
174	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	India	41150	0.0017
175	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	India	3804	0.0002
176	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	205300	0.0086
177	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	India	369455	0.0154
178	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	India	17192	0.0007
179	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	31982	0.0013
180	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	India	30000	0.0013
181	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	India	54513	0.0023
182	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	India	519335	0.0216
183	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8714	0.0004
184	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	334140	0.0139
185	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	263023	0.011
186	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	India	451270	0.0188
187	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	155244	0.0065
188	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	72697	0.003
189	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	India	49020	0.002
190	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	India	15590	0.0006
191	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	India	6200	0.0003
192	TRINITY COLLEGE CAMBRIDGE	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	22540	0.0009
193	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	7014	0.0003
194	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	43409	0.0018
195	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	India	803675	0.0335
196	FLORIDA RETIREMENT SYSTEM - ROBEQO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	195924	0.0082
197	ROBEQO UMBRELLA FUND I N.V.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	64293	0.0027
198	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	114939	0.0048
199	KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	16563	0.0007
200	KOLUMBAN - BALANCED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	136133	0.0057
201	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	India	90651	0.0038
202	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	540722	0.0225
203	JULIUS BAER EQUITY INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		684864	0.0285
204	DWS ESG TOP ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	1350000	0.0563
205	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	India	7264	0.0003
206	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	India	21900	0.0009
207	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	109565	0.0046

208	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	1241	0.0001
209	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	India	19025	0.0008
210	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	India	729	0
211	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	India	200595	0.0084
212	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	India	139555	0.0058
213	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	India	129041	0.0054
214	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	India	47221	0.002
215	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	30000	0.0013
216	INVESTEC BANK PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	1548	0.0001
217	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	118316	0.0049
218	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	India	73132	0.003
219	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	India	17912	0.0007
220	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	India	8187	0.0003
221	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	India	8866	0.0004
222	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	24128	0.001
223	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	India	5859	0.0002
224	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	150000	0.0063
225	SBM INDIA OPPORTUNITIES FUND	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS	Mauritius	12235	0.0005
226	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	India	696372	0.029
227	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	India	276394	0.0115
228	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	India	173228	0.0072
229	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	India	172834	0.0072
230	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1273	0.0001
231	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	13546	0.0006
232	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	India	50000	0.0021
233	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	India	1269436	0.0529
234	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	India	8315	0.0003
235	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	India	796503	0.0332
236	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	India	1000	0
237	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	7851	0.0003
238	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	India	7891	0.0003
239	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	India	33626	0.0014
240	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	381	0
241	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	333233	0.0139
242	SCHRODER ISLAMIC GLOBAL EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1586	0.0001
243	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	India	283658	0.0118
244	SUSQUEHANNA PACIFIC PTY LTD	TOWER ONE, INTERNATIONAL, TOWERS LEVEL 48, 100 BARANGAROO AVENUE BARANGAROO NSW 2000 AUSTRALIA		2543	0.0001
245	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	India	413874	0.0172
246	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	618682	0.0258
247	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	India	191239	0.008
248	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	10589	0.0004
249	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	India	386	0
250	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	India	1776	0.0001
251	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	4305	0.0002
252	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	India	48405	0.002
253	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	5150	0.0002
254	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	India	7483	0.0003
255	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	India	58729	0.0024
256	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	India	249857	0.0104
257	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	250490	0.0104
258	LCL ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	33278	0.0014
259	UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	12446	0.0005

260	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1762	0.0001
261	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	374	0
262	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1166	0
263	ABRDN OEIC IV - ABRDN 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	India	41944	0.0017
264	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	India	133598	0.0056
265	SCHRODER GLOBAL EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	209210	0.0087
266	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	7280	0.0003
267	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	India	13540	0.0006
268	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	India	11032	0.0005
269	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	India	74494	0.0031
270	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	35009	0.0015
271	UPMC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	15782	0.0007
272	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	India	723300	0.0301
273	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	49299	0.0021
274	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	17108	0.0007
275	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	India	35292	0.0015
276	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	India	20967	0.0009
277	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	India	89450	0.0037
278	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	India	58552	0.0024
279	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	India	25811	0.0011
280	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEXES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	227279	0.0095
281	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		421198	0.0176
282	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	India	99294	0.0041
283	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	India	297453	0.0124
284	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		33100	0.0014
285	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	569630	0.0237
286	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		490	0
287	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	88871	0.0037
288	NUCLEAR ELECTRIC INSURANCE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	58507	0.0024
289	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1618642	0.0675
290	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	25908	0.0011
291	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		723	0
292	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8827	0.0004
293	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	3761	0.0002
294	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	218801	0.0091
295	KOTAK FUNDS - INDIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	128719	0.0054
296	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	India	75317	0.0031
297	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		59145	0.0025
298	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		39431	0.0016
299	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	India	22000	0.0009
300	UNITED CHURCH FUNDS, INC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	22808	0.001
301	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		51764	0.0022
302	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	67387	0.0028
303	SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	91647	0.0038
304	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	India	383267	0.016
305	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	27968	0.0012
306	MATTHEWS PACIFIC TIGER FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	190585	0.0079
307	Alaska Common Trust Fund	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	37594	0.0016
308	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	India	27586	0.0011
309	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	India	33997	0.0014
310	MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		196396	0.0082
311	AQUARIUS INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		20864	0.0009
312	SCHRODER PACIFIC EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	390979	0.0163
313	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	United States of America (the)	5290	0.0002

314	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	56600	0.0024
315	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	1453769	0.0606
316	BARINGS INTERNATIONAL UMBRELLA FUND SUB FUND BARINGS ASIA GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	58355	0.0024
317	BARINGS EASTERN TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	32818	0.0014
318	NOMURA INDIA INVESTMENT FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	2931227	0.1222
319	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		7330	0.0003
320	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		6994	0.0003
321	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	71547	0.003
322	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	India	68960	0.0029
323	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	India	189698	0.0079
324	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021913	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	28436	0.0012
325	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021914	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	8660	0.0004
326	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	13048	0.0005
327	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	1650	0.0001
328	RHB DIVIDEND VALUED EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	442	0
329	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	India	22663	0.0009
330	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	29154	0.0012
331	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	India	71602	0.003
332	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	India	11764	0.0005
333	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		160	0
334	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	25277	0.0011
335	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	16780	0.0007
336	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	101328	0.0042
337	PIONEER PROJECTS INVESTMENT SPC	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	India	2460	0.0001
338	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	389	0
339	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) - KWAP DMA SHARIAH GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		37000	0.0015
340	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	India	44078	0.0018
341	TURQUOISE CAPITAL INVESTMENT FUND PCC TIGER EYE INDIA CELL	CUSTODY SERVICES YES BANK HOUSE OFF WESTERN EXPRESS HIGHWAY SANTACRUZ EAST MUMBAI		307	0
342	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	India	3500	0.0001
343	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	India	2360701	0.0984
344	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	India	88361	0.0037
345	EASTSPRING INVESTMENTS ASIA PACIFIC EX-JAPAN TARGET RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	35080	0.0015
346	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	India	40017	0.0017
347	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	India	151375	0.0063
348	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	India	43522	0.0018
349	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	19000	0.0008
350	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		125447	0.0052
351	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	India	18856	0.0008
352	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		14865	0.0006
353	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	41446	0.0017
354	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER 2	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	11702	0.0005
355	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		187404	0.0078
356	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	India	13000	0.0005
357	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	India	63824	0.0027
358	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		1352	0.0001
359	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI	India	450226	0.0188
360	WILSHIRE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		13732	0.0006
361	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	India	1050000	0.0438
362	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	India	7158	0.0003
363	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		6167	0.0003
364	EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	4594	0.0002
365	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		75000	0.0031

366	ABU DHABI INVESTMENT AUTHORITY - QUAX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	86900	0.0036
367	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	India	139340	0.0058
368	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		15073	0.0006
369	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	153191	0.0064
370	IFAST-DWS INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		235000	0.0098
371	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	18118	0.0008
372	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	India	10350	0.0004
373	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	India	12439	0.0005
374	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	1625957	0.0678
375	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	India	10892	0.0005
376	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		475	0
377	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	India	518474	0.0216
378	PRINCIPAL ISLAMIC PRS PLUS GROWTH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		4930	0.0002
379	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	389553	0.0162
380	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	192440	0.008
381	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	14936	0.0006
382	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		52535	0.0022
383	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	India	21904	0.0009
384	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		39991	0.0017
385	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		3439	0.0001
386	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	27196	0.0011
387	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	India	40845	0.0017
388	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	India	73002	0.003
389	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	India	1785	0.0001
390	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		26066	0.0011
391	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		3217	0.0001
392	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	India	126054	0.0053
393	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		8783	0.0004
394	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	192522	0.008
395	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEXS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		13654	0.0006
396	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		216861	0.009
397	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	25848	0.0011
398	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	India	374487	0.0156
399	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	8351	0.0003
400	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	105743	0.0044
401	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	22444	0.0009
402	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	100282	0.0042
403	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	India	56044	0.0023
404	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	22840	0.001
405	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	37373	0.0016
406	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	India	73413	0.0031
407	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		4864	0.0002
408	MFS DEVELOPMENT FUNDS, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	1886	0.0001
409	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	7798	0.0003
410	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	India	953409	0.0397
411	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	India	69511	0.0029
412	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	India	64475	0.0027
413	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	India	23249	0.001
414	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOEGEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	63258	0.0026
415	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	India	421332	0.0176
416	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	603642	0.0252

417	ABRDN OEIC IV - ABRDN 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		India	33232	0.0014
418	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			13477	0.0006
419	TEAM SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			73280	0.0031
420	CAUSEWAY EMERGING MARKETS UCITS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			33511	0.0014
421	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		India	68145	0.0028
422	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	462780	0.0193
423	CAISSE DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	220841	0.0092
424	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		India	13731	0.0006
425	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	65815	0.0027
426	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		India	155289	0.0065
427	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			39965	0.0017
428	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	922	0
429	IFAST-NAM ASIA PREMIER TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3476	0.0001
430	EMERGING MARKETS EQUITY SELECT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			7158	0.0003
431	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	163205	0.0068
432	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	78507	0.0033
433	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			5245	0.0002
434	RHB ISLAMIC REGIONAL BALANCED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	8557	0.0004
435	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		India	34483	0.0014
436	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4811747	0.2005
437	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			1804	0.0001
438	STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	311848	0.013
439	MANAGED PENSION FUNDS LIMITED - ALL WORLD CLIMATE PARIS ALIGNED EX-FOSSIL FUEL INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			33553	0.0014
440	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		India	82209	0.0034
441	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		India	63262	0.0026
442	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	84972	0.0035
443	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER I	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	30278	0.0013
444	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	80601	0.0034
445	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	175683	0.0073
446	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1093	0
447	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	1820	0.0001
448	AQR INNOVATION FUND, L.P.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	436	0
449	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3794850	0.1582
450	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		India	2803547	0.1168
451	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		India	2674	0.0001
452	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		India	1106083	0.0461
453	SPIRIT SUPER	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	324939	0.0135
454	AUSTRALIANSUPER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3029350	0.1263
455	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		India	388712	0.0162
456	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	15551	0.0006
457	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	51063	0.0021
458	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1864245	0.0777
459	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		India	1020	0
460	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		India	3243	0.0001
461	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		India	72734	0.003
462	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		India	148425	0.0062
463	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	882051	0.0368
464	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	753	0
465	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		India	32403	0.0014
466	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		India	27062	0.0011
467	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			155579	0.0065
468	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSBPF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			138623	0.0058

469	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	122743	0.0051
470	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	10595	0.0004
471	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	4977	0.0002
472	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	India	4850	0.0002
473	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	India	9952	0.0004
474	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	1405589	0.0586
475	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	India	4056	0.0002
476	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		42668	0.0018
477	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		35713	0.0015
478	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1669814	0.0696
479	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	7035	0.0003
480	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	95174	0.004
481	SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	472818	0.0197
482	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	India	1242662	0.0518
483	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	India	1033070	0.0431
484	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	14681	0.0006
485	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	India	338843	0.0141
486	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	India	731201	0.0305
487	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	2288	0.0001
488	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	India	942797	0.0393
489	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		2431	0.0001
490	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		12144	0.0005
491	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	90112	0.0038
492	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		13641	0.0006
493	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		14980	0.0006
494	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI	India	63828	0.0027
495	PUTNAM EMERGING MARKETS EQUITY FUND, LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	5843	0.0002
496	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	India	125300	0.0052
497	CAPITAL INTERNATIONAL INC	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI	INDIA	51	0
498	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	India	681671	0.0284
499	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	India	714378	0.0298
500	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	India	40065	0.0017
501	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	India	307609	0.0128
502	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	India	3719	0.0002
503	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		30635	0.0013
504	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	India	10385	0.0004
505	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	42383	0.0018
506	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		9767	0.0004
507	HANDELSBANKEN EMERGING MARKETS INDEX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	200570	0.0084
508	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	India	13927	0.0006
509	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	India	41955	0.0017
510	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		7007	0.0003
511	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		3897	0.0002
512	ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		2568568	0.1071
513	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		390629	0.0163
514	SOCIAL PROTECTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		144846	0.006
515	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	India	11272	0.0005
516	AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	7000	0.0003
517	PRINCIPAL ISLAMIC PRS PLUS MODERATE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		886	0
518	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	26381	0.0011
519	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	6260	0.0003
520	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	India	66680	0.0028
521	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		25410	0.0011
522	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	81130	0.0034

523	QSM2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	275942	0.0115
524	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	50402	0.0021
525	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	74734	0.0031
526	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	India	19207	0.0008
527	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	6516	0.0003
528	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		22824	0.001
529	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		32393	0.0014
530	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	India	30548	0.0013
531	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	India	1575802	0.0657
532	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		37539	0.0016
533	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	India	39264	0.0016
534	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	India	29929	0.0012
535	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		1863635	0.0777
536	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	India	41492	0.0017
537	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		27041	0.0011
538	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	India	549777	0.0229
539	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	India	275906	0.0115
540	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	India	2296	0.0001
541	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	India	18281	0.0008
542	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		43928	0.0018
543	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	23431	0.001
544	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	23240	0.001
545	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	India	780749	0.0325
546	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	India	143987	0.006
547	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	India	22025	0.0009
548	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	56623	0.0024
549	GE PAR EQ AHY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		47243	0.002
550	HSBC INDIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	599537	0.025
551	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	181309	0.0076
552	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	13568	0.0006
553	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	25838	0.0011
554	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	500441	0.0209
555	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		284482	0.0119
556	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		97008	0.004
557	ANDRA AP-FONDEN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1432956	0.0597
558	INVESTERINGSFORENINGEN BANKINVEST EMERGING MARKETS AKTIER AKK. KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	33520	0.0014
559	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		7081	0.0003
560	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	India	172146	0.0072
561	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	201226	0.0084
562	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	India	1872119	0.078
563	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		92047	0.0038
564	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	India	85052	0.0035
565	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	99859	0.0042
566	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	59248	0.0025
567	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	India	428422	0.0179
568	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		1980	0.0001
569	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	India	2027176	0.0845
570	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		546985	0.0228
571	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	153162	0.0064
572	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	India	1083788	0.0452
573	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	663	0
574	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- STATE STREET GLOBAL ADVISORS ASI	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	265255	0.0111
575	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	446296	0.0186

576	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	India	1900	0.0001
577	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	3498	0.0001
578	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	India	93550	0.0039
579	EMPOWER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		618309	0.0258
580	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	5785	0.0002
581	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		40007	0.0017
582	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		51599	0.0022
583	INVESCO RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	66619	0.0028
584	INDIA GROWTH FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		738	0
585	First Trust Riverfront Dynamic Emerging Markets ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		18766	0.0008
586	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	378320	0.0158
587	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		38801	0.0016
588	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	India	408055	0.017
589	RTX MASTER RETIREMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	28312	0.0012
590	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	India	9455	0.0004
591	HESTA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	21620	0.0009
592	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	124921	0.0052
593	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1100	0
594	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		69675	0.0029
595	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	134659	0.0056
596	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	India	141633	0.0059
597	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	India	92767	0.0039
598	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	India	99782	0.0042
599	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		5595	0.0002
600	RBC INDIGO INDIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	21663	0.0009
601	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	3512345	0.1464
602	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		253771	0.0106
603	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	182494	0.0076
604	ALLIANCE TRUST PLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	408523	0.017
605	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	India	839414	0.035
606	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	1644141	0.0685
607	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	India	34849	0.0015
608	PRINCIPAL ASIAN EQUITY FUND	30/F, MILLENNIUM CITY 6 392 KWUN TONG ROAD KWUN TONG, KOWLOON HONG KONG	Hong Kong	191256	0.008
609	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	India	32589	0.0014
610	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	India	16878	0.0007
611	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		69484	0.0029
612	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	677069	0.0282
613	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1369	0.0001
614	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	213	0
615	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	India	106175	0.0044
616	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	India	139307	0.0058
617	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		903	0
618	ALPS/KOTAK INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	430000	0.0179
619	DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		559000	0.0233
620	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	India	29263	0.0012
621	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	India	54583	0.0023
622	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	India	761505	0.0317
623	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		28147	0.0012
624	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY 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	India	423768	0.0177
625	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-FACTOR EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1026	0
626	HEXAVEST EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	36244	0.0015
627	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	64160	0.0027
628	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	India	245762	0.0102

629	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	15101	0.0006
630	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	India	1719	0.0001
631	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	37549	0.0016
632	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	215500	0.009
633	MFS EMERGING MARKETS EQUITY RESEARCH FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1131	0
634	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	321918	0.0134
635	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	16325	0.0007
636	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	India	3972729	0.1656
637	J P MORGAN FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	42547	0.0018
638	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		702470	0.0293
639	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	India	76291	0.0032
640	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		18000	0.0008
641	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	964	0
642	MERCER QIF FUND PLC-MERCER INVESTMENT FUND I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	111679	0.0047
643	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	India	325	0
644	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	India	32000	0.0013
645	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	146604	0.0061
646	STOREBRAND GLOBAL ALL COUNTRIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	131035	0.0055
647	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		79000	0.0033
648	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	India	27279	0.0011
649	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	India	189380	0.0079
650	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	India	6526	0.0003
651	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		224888	0.0094
652	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	India	5192	0.0002
653	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	India	7355	0.0003
654	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	India	449957	0.0188
655	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	India	1266569	0.0528
656	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	India	798067	0.0333
657	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	68980	0.0029
658	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	Mauritius	35	0
659	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	8569332	0.3572
660	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	India	127476	0.0053
661	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		7412	0.0003
662	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	India	89023	0.0037
663	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		89755	0.0037
664	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	India	25645	0.0011
665	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	India	26351	0.0011
666	VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		10797	0.0004
667	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		29355	0.0012
668	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		3215	0.0001
669	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	India	14983	0.0006
670	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	322850	0.0135
671	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	India	46999	0.002
672	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	India	47938	0.002
673	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	India	9276	0.0004
674	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	10721	0.0004
675	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	2606956	0.1087
676	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	259400	0.0108
677	ACADIAN EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		65657	0.0027
678	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	India	235522	0.0098
679	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	India	33906	0.0014
680	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	27046	0.0011
681	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	India	35339	0.0015
682	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	India	379175	0.0158
683	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	22828	0.001

684	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	India	392656	0.0164
685	MATTHEWS PACIFIC TIGER ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		12461	0.0005
686	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	India	9591	0.0004
687	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	India	108267	0.0045
688	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	India	264137	0.011
689	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	80061	0.0033
690	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	134631	0.0056
691	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	10504	0.0004
692	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	24034	0.001
693	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	80370	0.0033
694	SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	12036	0.0005
695	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	India	112260	0.0047
696	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	India	419455	0.0175
697	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		275496	0.0115
698	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	India	104100	0.0043
699	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	30070	0.0013
700	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	73721	0.0031
701	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	12614	0.0005
702	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	India	6661	0.0003
703	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		11310	0.0005
704	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	India	1136	0
705	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	India	69192	0.0029
706	SUN LIFE SCHRODER EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	310936	0.013
707	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	23500	0.001
708	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	30337	0.0013
709	JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	935623	0.039
710	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1422043	0.0593
711	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	India	21493205	0.8958
712	O'NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE ST LOS ANGELES CA UNITED STATES OF AMERICA	United States of America (the)	2549	0.0001
713	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	India	279692	0.0117
714	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS- ,AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	77867	0.0032
715	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	598964	0.025
716	ACADIAN EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		52129	0.0022
717	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	108903	0.0045
718	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	India	7549	0.0003
719	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	India	141932	0.0059
720	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	12434	0.0005
721	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	India	74639	0.0031
722	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	5084125	0.2119
723	SCHRODER GLOBAL EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	21061	0.0009
724	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	2350	0.0001
725	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	India	92024	0.0038
726	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		8651	0.0004
727	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	India	108781	0.0045
728	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	India	25016	0.001
729	VIRGINIA RETIREMENT SYSTEM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		101370	0.0042
730	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	89829	0.0037
731	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		151593	0.0063
732	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	46142	0.0019
733	AP7 EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		2105620	0.0878
734	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	137960	0.0057
735	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	India	585649	0.0244

736	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	631944	0.0263
737	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	India	74318	0.0031
738	PUTNAM VT EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	11423	0.0005
739	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	136195	0.0057
740	RAYLIANT QUANTAMENTAL EMERGING MARKET EX-CHINA EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	21619	0.0009
741	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	India	101169	0.0042
742	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	India	88876	0.0037
743	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	37138	0.0015
744	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	India	32175	0.0013
745	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	432162	0.018
746	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	India	8508	0.0004
747	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	India	2736	0.0001
748	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		52990	0.0022
749	ROBEKO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	524252	0.0218
750	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	India	188366	0.0079
751	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	India	666338	0.0278
752	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	India	1617777	0.0674
753	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBEKO INSTITUTIONAL ASSET MANAG	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	266523	0.0111
754	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	85582	0.0036
755	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1613015	0.0672
756	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	India	28948	0.0012
757	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	India	16679	0.0007
758	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	India	1432155	0.0597
759	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	India	57576	0.0024
760	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	13333	0.0006
761	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		357464	0.0149
762	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		331	0
763	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		51617	0.0022
764	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	12896	0.0005
765	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	India	4242	0.0002
766	VICTORY EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	140651	0.0059
767	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		7077	0.0003
768	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	12895	0.0005
769	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	India	82415	0.0034
770	RABW INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		34460	0.0014
771	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	India	78916	0.0033
772	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	India	143783	0.006
773	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	India	123684	0.0052
774	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	1698041	0.0708
775	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	India	8322	0.0003
776	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	391466	0.0163
777	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		25450	0.0011
778	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		14155	0.0006
779	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		154912	0.0065
780	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		15129	0.0006
781	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	India	497694	0.0207
782	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	India	9180	0.0004
783	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	India	6016	0.0003
784	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	India	21619	0.0009
785	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	384443	0.016
786	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	29426	0.0012
787	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	India	558600	0.0233

788	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	India	41062	0.0017
789	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	India	21224	0.0009
790	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	India	819	0
791	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	India	3510	0.0001
792	SEB EMERGING MARKETFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	25442	0.0011
793	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	India	8615	0.0004
794	NT EMERGING MARKETS CLIMATE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	43565	0.0018
795	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	145474	0.0061
796	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		80167	0.0033
797	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	India	18751	0.0008
798	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	4396	0.0002
799	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	India	40640	0.0017
800	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	India	13930	0.0006
801	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		9768	0.0004
802	PUTNAM EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	188431	0.0079
803	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	India	129036	0.0054
804	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	India	3437375	0.1433
805	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	901749	0.0376
806	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	India	828908	0.0345
807	PUBLIC EMPLOYEES PENSION PLAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	77665	0.0032
808	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	139525	0.0058
809	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	India	15084	0.0006
810	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		7833	0.0003
811	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	India	13667	0.0006
812	ISHARES MSCI EM UCITS ETF USD (DIST)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		586209	0.0244
813	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	15185	0.0006
814	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	India	69112	0.0029
815	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	2197674	0.0916
816	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	India	146257	0.0061
817	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	India	3284072	0.1369
818	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	India	1334260	0.0556
819	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	India	1018057	0.0424
820	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		34696	0.0014
821	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	India	45292	0.0019
822	NT EMERGING MARKETS MULTIFACTOR SELECT EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	90315	0.0038
823	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	32407	0.0014
824	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		60085	0.0025
825	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	53494	0.0022
826	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8638	0.0004
827	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	India	395422	0.0165
828	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		27524	0.0011
829	LOS ANGELES CAPITAL GLOBAL FUNDS PLC-LACM GLOBAL SUSTAINABLE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	67678	0.0028
830	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		2298	0.0001
831	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	India	376364	0.0157
832	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		31528	0.0013
833	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	India	114060	0.0048
834	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		1682	0.0001
835	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	39500	0.0016
836	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	India	44639	0.0019
837	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	India	1122601	0.0468
838	GET SHF EQ ADG LGI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		3716	0.0002
839	MASTERFONDS BANTHUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	19427	0.0008
840	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	India	38140	0.0016
841	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	India	8901	0.0004
842	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	India	271769	0.0113

843	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	63382	0.0026
844	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF U-FONDS BAY RBI AKTIEN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	132052	0.0055
845	LAZARD EM EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		12107	0.0005
846	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		15171	0.0006
847	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	India	13057	0.0005
848	PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		20898	0.0009
849	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	814260	0.0339
850	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	51592	0.0022
851	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	735369	0.0306
852	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	India	358153	0.0149
853	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	India	700703	0.0292
854	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	India	13605	0.0006
855	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	India	15649	0.0007
856	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	India	8614	0.0004
857	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	58050	0.0024
858	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	202167	0.0084
859	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	India	40859	0.0017
860	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	India	100807	0.0042
861	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	205420	0.0086
862	QSMAI LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	199886	0.0083
863	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	17411	0.0007
864	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	67943	0.0028
865	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	India	54922	0.0023
866	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		5523	0.0002
867	RHB I-ASIA PACIFIC WELLNESS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		2764	0.0001
868	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		4910	0.0002
869	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	India	4785	0.0002
870	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	India	40684	0.0017
871	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	110508	0.0046
872	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	India	209952	0.0088
873	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	India	11215	0.0005
874	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		181999	0.0076
875	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	422241	0.0176
876	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	India	97049	0.004
877	ABRDN OEIC VI - ABRDN 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	India	15843	0.0007
878	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	India	10415	0.0004
879	NGS SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	35333	0.0015
880	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1492	0.0001
881	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		90797	0.0038
882	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		397489	0.0166
883	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		440992	0.0184
884	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	6008	0.0003
885	INDUSTRIENS PENSIONSFORSIKRING A/S	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	76677	0.0032
886	EMERGING MARKETS ALPHA TILTS FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	106519	0.0044
887	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	India	1538996	0.0641
888	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSTION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	India	69079	0.0029
889	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	India	61434	0.0026
890	EMERGING MARKETS ALPHA TILTS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	561888	0.0234
891	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	525	0
892	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	39485	0.0016
893	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	India	14135	0.0006
894	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		793550	0.0331
895	CAUSEWAY EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		892650	0.0372
896	GLOBAL X INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	110962	0.0046

897	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	2556951	0.1066
898	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	805568	0.0336
899	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	India	226531	0.0094
900	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	45011	0.0019
901	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	40729	0.0017
902	FORBES RE-INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		2311	0.0001
903	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	350227	0.0146
904	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	India	55502	0.0023
905	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	India	50013	0.0021
906	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	India	8912	0.0004
907	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	3803	0.0002
908	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		36150	0.0015
909	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	10125	0.0004
910	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1189719	0.0496
911	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	India	402817	0.0168
912	GUIDEMARK EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		4468	0.0002
913	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	209066	0.0087
914	QUBE MASTER FUND LTD	NUVAMA CUSTODIAL SERVICES LIMITED 801 804 WING A BUILDING NO 3 INSPIRE BKC 1G BLOCK BANDRA KURLA COMPLEX MUMBAI MAHARASHTRA	India	921	0
915	AMUNDI AZIONARIO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		14150	0.0006
916	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	3001	0.0001
917	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	India	189376	0.0079
918	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	292889	0.0122
919	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	India	11035	0.0005
920	AMUNDI FUNDS INDIA EQUITY CONTRA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		24782	0.001
921	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	2971784	0.1239
922	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	776257	0.0324
923	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	India	134485	0.0056
924	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.	India	71977	0.003
925	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	57048	0.0024
926	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	India	749605	0.0312
927	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	16134	0.0007
928	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	India	1259	0.0001
929	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	India	69366	0.0029
930	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	1306530	0.0545
931	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	India	39531	0.0016
932	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	110789	0.0046
933	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	India	4009	0.0002
934	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		82657	0.0034
935	ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		133584	0.0056
936	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	India	114411	0.0048
937	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		13683	0.0006
938	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	41667	0.0017
939	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	India	412877	0.0172
940	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	India	1507687	0.0628
941	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	8901	0.0004
942	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		11060	0.0005
943	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	178656	0.0074
944	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	18433	0.0008
945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	15263	0.0006
946	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	3081000	0.1284
947	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	27445	0.0011
948	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	India	1560559	0.065
949	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		28200	0.0012
950	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		1090	0

951	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			384	0
952	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			4311	0.0002
953	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		151335	0.0063
954	EMA-FONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		16748	0.0007
955	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	India		22010	0.0009
956	LEGAL & GENERAL ICAV - L&P 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	India		82101	0.0034
957	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			40185	0.0017
958	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	India		24600	0.001
959	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		241878	0.0101
960	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	India		34727	0.0014
961	STICHTING AHOLD DELHAIZE PENSOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			65352	0.0027
962	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			11048	0.0005
963	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	India		64047	0.0027
964	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			565910	0.0236
965	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		117417	0.0049
966	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	India		452548	0.0189
967	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	Ireland		1198	0
968	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		22000	0.0009
969	ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			714041	0.0298
970	VERDIPAPIFONDET 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	India		76892	0.0032
971	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	India		61668	0.0026
972	TFL PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		179932	0.0075
973	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		196994	0.0082
974	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		52934	0.0022
975	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		449285	0.0187
976	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		18683	0.0008
977	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	India		50333	0.0021
978	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			560	0
979	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		146513	0.0061
980	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	India		20239	0.0008
981	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			127033	0.0053
982	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		57123	0.0024
983	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		15551	0.0006
984	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		6226	0.0003
985	GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		91792	0.0038
986	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			7182	0.0003
987	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		1450049	0.0604
988	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		372462	0.0155
989	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		31399	0.0013
990	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		17077	0.0007
991	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		12611	0.0005
992	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	India		117577	0.0049
993	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	India		22595	0.0009
994	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	India		21674	0.0009
995	GMO EMERGING MARKETS 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	India		46858	0.002
996	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			27099	0.0011
997	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		109845	0.0046
998	INVESTERINGSFORENINGEN SYDINVEST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		194163	0.0081
999	ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			87620	0.0037
1000	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		59636	0.0025
1001	MFS INSTITUTIONAL ADVISORS, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		2237	0.0001
1002	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	India		300809	0.0125
1003	GLOBAL EX-US ALPHA TILTS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		3568	0.0001

1004	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	India	65499	0.0027
1005	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	31935	0.0013
1006	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	2395941	0.0999
1007	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	India	67486	0.0028
1008	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	India	24833	0.001
1009	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		118390	0.0049
1010	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		707282	0.0295
1011	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	India	367060	0.0153
1012	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		295505	0.0123
1013	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	India	260354	0.0109
1014	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	India	10885	0.0005
1015	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	India	1516	0.0001
1016	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	106972	0.0045
1017	PICTET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	1038791	0.0433
1018	BERESFORD FUNDS ICAY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	22540	0.0009
1019	EASTSPRING INVESTMENTS - GLOBAL MULTI FACTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		10434	0.0004
1020	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	India	140536	0.0059
1021	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	23034	0.001
1022	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIE	HSBC SECURITIES SERVICES 11TH FLR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	169600	0.0071
1023	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	India	44317	0.0018
1024	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	India	956	0
1025	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	India	8516	0.0004
1026	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	India	15915	0.0007
1027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	147237	0.0061
1028	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		1313955	0.0548
1029	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	India	141941	0.0059
1030	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		13387	0.0006
1031	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	402208	0.0168
1032	AMUNDI ETF ICAY - 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		37497	0.0016
1033	FIDELITY UCITS II ICAY / 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	India	4301	0.0002
1034	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	India	182058	0.0076
1035	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1741551	0.0726
1036	AMUNDI FUNDS EMERGING WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	284525	0.0119
1037	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	43150	0.0018
1038	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	India	14765	0.0006
1039	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	India	7298	0.0003
1040	PEOPLE&apos,S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	6051823	0.2522
1041	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		146566	0.0061
1042	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	India	6813	0.0003
1043	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		116358	0.0048
1044	NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2		1054	0
1045	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	India	459570	0.0192
1046	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	India	158117	0.0066
1047	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	3423011	0.1427
1048	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	India	325000	0.0135
1049	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	49644	0.0021
1050	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	India	28167	0.0012
1051	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	India	4320	0.0002
1052	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	56641	0.0024
1053	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	1678	0.0001
1054	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	India	9920	0.0004
1055	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	India	1785327	0.0744
1056	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	India	29511	0.0012
1057	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	India	24700	0.001

1058	AB SICAV 1 - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	211909	0.0088
1059	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	112473	0.0047
1060	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		India	4457	0.0002
1061	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	44598	0.0019
1062	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	13470	0.0006
1063	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		India	51999	0.0022
1064	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	149673	0.0062
1065	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	133590	0.0056
1066	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		India	3283	0.0001
1067	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		India	25540	0.0011
1068	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	11338	0.0005
1069	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		India	351835	0.0147
1070	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	6354	0.0003
1071	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			38179	0.0016
1072	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		India	509108	0.0212
1073	DRAGON PEACOCK INVESTMENTS LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	725859	0.0303
1074	EASTSPRING INVESTMENTS - DRAGON PEACOCK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			443008	0.0185
1075	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		India	97439	0.0041
1076	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	11408	0.0005
1077	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		India	39001	0.0016
1078	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES 1	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			42900	0.0018
1079	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3239	0.0001
1080	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	635000	0.0265
1081	DESIJARDINS 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		India	2517	0.0001
1082	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3804	0.0002
1083	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	35307	0.0015
1084	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		India	8597230	0.3583
1085	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1459572	0.0608
1086	ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	121123	0.005
1087	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	18914	0.0008
1088	EURIZON FUND - EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			18871	0.0008
1089	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		India	79978	0.0033
1090	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		India	180508	0.0075
1091	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	5357	0.0002
1092	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		India	8925	0.0004
1093	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	23847	0.001
1094	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			250027	0.0104
1095	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		India	1320	0.0001
1096	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	371007	0.0155
1097	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			120331	0.005
1098	MATTHEWS INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			6659	0.0003
1099	WESTPAC FINANCIAL SERVICES LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	130886	0.0055
1100	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		India	262792	0.011
1101	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	132809	0.0055
1102	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		India	170656	0.0071
1103	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	56387	0.0024
1104	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		India	66158	0.0028
1105	SEI SELECT EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			28359	0.0012
1106	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		India	159290	0.0066
1107	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			124953	0.0052
1108	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		India	173638	0.0072
1109	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	8110	0.0003
1110	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		India	1020377	0.0425
1111	DESIJARDINS 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			18894	0.0008

1112	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	30385	0.0013
1113	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	India	5336	0.0002
1114	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	India	420685	0.0175
1115	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	India	61006	0.0025
1116	VICTORY SUSTAINABLE WORLD FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	81396	0.0034
1117	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	61375	0.0026
1118	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	India	533	0
1119	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	India	88239	0.0037
1120	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	India	8020	0.0003
1121	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	166651	0.0069
1122	QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	5668	0.0002
1123	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	India	1983978	0.0827
1124	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	India	856512	0.0357
1125	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	229541	0.0096
1126	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	54190	0.0023
1127	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	53835	0.0022
1128	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	India	59617	0.0025
1129	FIDELITY INDIA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	72418	0.003
1130	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		2224619	0.0927
1131	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	16912	0.0007
1132	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	24142	0.001
1133	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	India	201269	0.0084
1134	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	India	45123	0.0019
1135	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	India	108881	0.0045
1136	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	228782	0.0095
1137	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	India	3588	0.0001
1138	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	India	644952	0.0269
1139	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	India	2071	0.0001
1140	CIBC ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	52435	0.0022
1141	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	350500	0.0146
1142	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	64869	0.0027
1143	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	5220	0.0002
1144	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	1709885	0.0713
1145	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	India	2550713	0.1063
1146	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	India	668357	0.0279
1147	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	67111	0.0028
1148	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	India	1872783	0.0781
1149	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	7953771	0.3315
1150	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	India	84186	0.0035
1151	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI	India	5125042	0.2136
1152	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	23779224	0.9911
1153	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	India	517394	0.0216
1154	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	India	77620	0.0032
1155	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	India	469455	0.0196
1156	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	India	11097	0.0005
1157	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	India	70689	0.0029
1158	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	India	62424	0.0026
1159	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		6675	0.0003
1160	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	India	170645	0.0071
1161	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	13930675	0.5806
1162	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	437	0
1163	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		77147	0.0032
1164	GLOBAL EX-US ALPHA TILTS FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	4759	0.0002

1165	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			52746	0.0022
1166	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		8054	0.0003
1167	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	India		136773	0.0057
1168	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		2369583	0.0988
1169	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		174962	0.0073
1170	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	India		199898	0.0083
1171	BLACKROCK FUNDS IICAV - BLACKROCK ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		27602	0.0012
1172	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	India		392608	0.0164
1173	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	India		1054040	0.0439
1174	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			97433	0.0041
1175	AMUNDI BILANCIATO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V RAOD SANTACRUZ WEST MUMBAI			613	0
1176	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		1172	0
1177	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	India		123700	0.0052
1178	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	India		238454	0.0099
1179	KBIZ REHOBOTH GLOBAL FUND KZ-13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		6728	0.0003
1180	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	India		118399	0.0049
1181	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 7 S SIR JOHN ROGERSON&SQUAY DUBLIN 2 D02 RK57 IRELAND			491974	0.0205
1182	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		186708	0.0078
1183	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	India		17713	0.0007
1184	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	India		36791	0.0015
1185	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			3711	0.0002
1186	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST			149272	0.0062
1187	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		2892778	0.1206
1188	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	India		48485	0.002
1189	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		74810	0.0031
1190	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		15415121	0.6425
1191	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	India		28800	0.0012
1192	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		283861	0.0118
1193	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			46339	0.0019
1194	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		517979	0.0216
1195	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	India		60534	0.0025
1196	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	India		91321	0.0038
1197	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EX CHINA	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		11748	0.0005
1198	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			9233	0.0004
1199	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		29002	0.0012
1200	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	India		194765	0.0081
1201	HANDELSBANKEN GLOBAL INDEX CRITERIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		337174	0.0141
1202	VALIC COMPANY I EMERGING ECONOMIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		205163	0.0086
1203	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		501069	0.0209
1204	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	India		10334	0.0004
1205	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	India		83390	0.0035
1206	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		243949	0.0102
1207	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			210082	0.0088
1208	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	India		1081491	0.0451
1209	UBS AG - ODI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		59821	0.0025
1210	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		368627	0.0154
1211	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	India		1060855	0.0442
1212	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		2552478	0.1064
1213	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	India		568371	0.0237
1214	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		32525	0.0014
1215	CALIFORNIA PUBLIC EMPLOYEES&SRETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		1857076	0.0774
1216	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS IICV - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		1044748	0.0435
1217	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	Luxembou rg		214299	0.0089
1218	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	India		315987	0.0132

1219	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	India	596984	0.0249
1220	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	67590	0.0028
1221	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE		875	0
1222	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		248760	0.0104
1223	JOHN ANTONY WILKINSON	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON		641	0
1224	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	91850	0.0038
1225	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		33518	0.0014
1226	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	India	81714	0.0034
1227	HENDERSON ADMINISTRATION LTD A/C HTR INDIA FUND (MAURITIUS) LTD	C/O STOCK HOLDING CORPORATION OF INDIA LTD MITTAL COURT B WING 224 NARIMAN POINT MUMBAI MUMBAI	INDIA	256	0
1228	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1153404	0.0481
1229	ISHARES CORE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	640691	0.0267
1230	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	442260	0.0184
1231	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	India	137663	0.0057
1232	VISIONFUND EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	129725	0.0054
1233	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		214318	0.0089
1234	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	905870	0.0378
1235	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	India	811074	0.0338
1236	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	1118350	0.0466
1237	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	968423	0.0404
1238	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	72165	0.003
1239	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	India	84033	0.0035
1240	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	35992	0.0015
1241	VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	193264	0.0081
1242	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	41891	0.0017
1243	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		29156	0.0012
1244	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	8117	0.0003
1245	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	India	106555	0.0044
1246	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	India	721431	0.0301
1247	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	India	284601	0.0119
1248	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	United Kingdom of Great Britain and Northern Irel	116680	0.0049
1249	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	43831	0.0018
1250	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	453232	0.0189
1251	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	India	1985917	0.0828
1252	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	India	8000	0.0003
1253	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	216295	0.009
1254	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		21639	0.0009
1255	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		4626	0.0002
1256	TANTALLON INDIA FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	India	27500	0.0011
1257	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	54669	0.0023
1258	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	India	930518	0.0388
1259	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	India	1333	0.0001
1260	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	India	10503	0.0004
1261	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	4151	0.0002
1262	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8849	0.0004
1263	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	India	20199	0.0008
1264	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	12086	0.0005
1265	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		242496	0.0101
1266	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	India	3990636	0.1663
1267	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	31276	0.0013
1268	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		6457	0.0003
1269	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		2671	0.0001
1270	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	India	13467	0.0006

1271	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			8478	0.0004
1272	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			38768	0.0016
1273	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	India		3541201	0.1476
1274	CHIMERA S&P INDIA SHARIAH ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			17890	0.0007
1275	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		346727	0.0145
1276	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			19270	0.0008
1277	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	India		36219	0.0015
1278	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	India		52959	0.0022
1279	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		7603	0.0003
1280	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	India		22133	0.0009
1281	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		128045	0.0053
1282	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	India		17556	0.0007
1283	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			161403	0.0067
1284	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		166187	0.0069
1285	SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		2679	0.0001
1286	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	India		46395	0.0019
1287	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		2779967	0.1159
1288	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	India		2620015	0.1092
1289	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		56205	0.0023
1290	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		48930	0.002
1291	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	India		642420	0.0268
1292	ISHARES MSCI EM ISLAMIC UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			143711	0.006
1293	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		558888	0.0233
1294	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	India		42403	0.0018
1295	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		323780	0.0135
1296	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			28559	0.0012
1297	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		5871635	0.2447
1298	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		237616	0.0099
1299	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	India		34121	0.0014
1300	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	India		3637	0.0002
1301	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	India		102302	0.0043
1302	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	India		63266	0.0026
1303	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			595837	0.0248
1304	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	India		898804	0.0375
1305	WEST YORKSHIRE PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			119000	0.005
1306	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		14113	0.0006
1307	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	India		736678	0.0307

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 Dilip Shanghvi Sailesh Desai Sudhir Valia	Regional Director, North Western Region	04-Dec-24	Violation of Section 118 (11) read with Section 188(5) Penalty imposed under Section 11(2)	1,00,000 20,000	- -
					20,000	-
					20,000	-
				Total	1,60,000	-
2	Sudhir Valia		05-Nov-24	Violation of Section 152 (5) Penalty imposed under Section 172	50,000	-
				Total	50,000	-
3	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Nov-24	Violation of Section 170 (2) Penalty imposed under Section 172	50,000 50,000	- -
					50,000	-
					50,000	-
				Total	2,00,000	-
4	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Nov-24	Section 170 (2) Penalty imposed under Section 172	50,000 50,000	- -
					50,000	-
					50,000	-
				Total	2,00,000	-
5	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Sep-24	Section 117 (3) Penalty imposed under Section 11(2)	2,00,000 50,000	- -
					50,000	-
					50,000	-
				Total	3,50,000	-
6	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Sep-24	Section 95 read with Section 16 of CA 1956 Penalty imposed under Section 450	5,000 5,000	- -
					5,000	-
					5,000	-
				Total	20,000	-
7	Sailesh Desai Total		05-Nov-24	Violation of Section 152 (5) Penalty imposed under Section 172	50,000	-
					50,000	-
8	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Sep-24	Under Section 180 1(a) Penalty imposed under Section 11(2)	2,00,000 50,000	- -
					50,000	-
					50,000	-
				Total	3,50,000	-
9	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Sep-24	Under Section 117 (3) Penalty imposed under Section 11(2)	2,00,000 50,000	- -
					50,000	-
					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				Total	50,000
	Sailesh Desai				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
	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
					Total	4,50,000

Sun Pharmaceutical Industries Limited						
Details in respect of shares held by or on behalf of the FIIs/ FPIs.						
Sl. No.	Name of the FII	Address	Date of Incorporation	Country	Number of shares held	% of shares held
1	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	2634	0.0001
2	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	100000	0.0042
3	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		India	40941	0.0017
4	ADVANTAGE ADVISERS INC	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 35 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI		India	256	0
5	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		India	66764	0.0028
6	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	47916	0.002
7	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		India	53847	0.0022
8	JARDINE FLEMING MUTUAL FUND	IDFC BANK LTD. CUSTODY SERVICES SANDOZ HOUSE DR. ANNIE BESANT ROAD WORLI, MUMBAI MUMBAI		India	6000	0.0003
9	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZICH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	13227	0.0006
10	LLOYD GEORGE INVST. MGMNT. BERMUDA LTD.A/C ASIA HEALTHCARE TRUST	DEUTSCHE BANK AG GROUND FLR., MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI MUMBAI		India	214	0
11	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3320	0.0001
12	SCHRODER CAPITAL MGT.INTL.INC.	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 63 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI		India	4	0
13	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		India	12683	0.0005
14	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	167446	0.007
15	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		India	76127	0.0032
16	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	12508	0.0005
17	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	42774	0.0018
18	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		India	2891	0.0001
19	OLAYAN INVESTMENTS CYPRUS LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India	524800	0.0219
20	ADVANTAGE ADVISERS INDIA FUND INC	C/O SBI, GLOBAL CUSTODIAL SERVICES SECURITIES SERV BRANCH,BOMBAY MAIN BRANCH BLDG, 2ND FLOOR BOMBAY SAMACHAR MARG, BOMBAY 400023 MUMBAI		India	256	0
21	LIVA GROUP SAOG	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA		India	649	0
22	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	35375	0.0015
23	GOVERNMENT OF SINGAPORE INVESTMENT CORPNPTE LTD A/C GOVERNMENT OF SINGAPORE	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 109 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI		India	512	0
24	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	52693	0.0022
25	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2647	0.0001
26	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	21607	0.0009
27	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		India	9540	0.0004
28	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		India	8000	0.0003
29	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	8343	0.0003
30	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		India	14698	0.0006
31	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI		India	8400	0.0004
32	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		India	154710	0.0064
33	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	4835	0.0002
34	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	81549	0.0034
35	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		India	19536	0.0008
36	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	7940	0.0003
37	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	3104	0.0001
38	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	262863	0.011
39	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	562546	0.0234
40	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	212638	0.0089
41	PUTNAM EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	6447	0.0003
42	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	4863	0.0002
43	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	11679	0.0005
44	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		India	4696	0.0002
45	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		India	76127	0.0032
46	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		India	13500	0.0006
47	HANDELSBANKEN ASIEN TEMA	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	250000	0.0104
48	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		India	673583	0.0281

49	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	India	136659	0.0057
50	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	India	256636	0.0107
51	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	India	2208	0.0001
52	STOREBRAND SICAV	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	27665	0.0012
53	NVIT INTERNATIONAL EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	25621	0.0011
54	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	India	2404	0.0001
55	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	3079	0.0001
56	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	India	2538	0.0001
57	COBRA INDIA (MAURITIUS) LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	125227	0.0052
58	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	53445	0.0022
59	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	India	84295	0.0035
60	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	86777	0.0036
61	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	India	254455	0.0106
62	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	India	133430	0.0056
63	DWS INVEST TOP ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	75776	0.0032
64	ESVEE CAPITAL	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	India	173134	0.0072
65	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	India	27820	0.0012
66	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	India	70000	0.0029
67	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	India	102	0
68	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	290708	0.0121
69	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	India	101737	0.0042
70	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	314121	0.0131
71	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 63 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI	India	1008	0
72	THE SAUDI SECOND INVESTMENT COMPANY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	75673	0.0032
73	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	India	70578	0.0029
74	MACQUARIE MULTI-FACTOR FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	2185	0.0001
75	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	346666	0.0144
76	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	196571	0.0082
77	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	India	31458	0.0013
78	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	India	2971	0.0001
79	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	3492	0.0001
80	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	Ireland	1868	0.0001
81	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	India	8601	0.0004
82	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	India	676	0
83	FILAO INVESTMENT MAURITIUS LTD	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	India	17000	0.0007
84	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	India	13329	0.0006
85	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	32247	0.0013
86	PGIM ASIA-PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	13000	0.0005
87	NEW VERNON INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	274000	0.0114
88	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	India	2631	0.0001
89	MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	India	30663	0.0013
90	BOC-PRUDENTIAL ASIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	253764	0.0106
91	BOCHK ASIA PACIFIC EQUITY INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	3490	0.0001
92	BOCHK ASIA PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	14683	0.0006
93	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	4009	0.0002
94	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA	India	15899	0.0007
95	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	India	1355	0.0001
96	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	India	70980	0.003
97	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	India	74863	0.0031
98	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	India	321296	0.0134
99	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	India	107359	0.0045
100	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	India	641336	0.0267
101	ARERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	4266	0.0002

102	STOREBRAND EMERGING MARKETS PLUS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	417042	0.0174
103	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	India	60865	0.0025
104	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	7517	0.0003
105	NEUBERGER BERMAN EUROPE HOLDINGS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	1691	0.0001
106	ALPHA ADVANTAGE GLOBAL EX USA DIVERSIFIED FACTOR FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	179506	0.0075
107	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		34265	0.0014
108	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		781036	0.0326
109	SUN LIFE ADITYA BIRLA INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	92521	0.0039
110	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	India	236341	0.0099
111	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	India	15382	0.0006
112	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	75627	0.0032
113	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	14922	0.0006
114	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	822072	0.0343
115	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	2745	0.0001
116	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	17276	0.0007
117	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	India	2815	0.0001
118	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	India	11584	0.0005
119	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	India	15766	0.0007
120	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	India	102587	0.0043
121	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	India	18670	0.0008
122	UBS (IRL) ETF PLC - MSCI ACWI UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	24625	0.001
123	ASHMORE SICAV INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	26158	0.0011
124	ROBUSTA EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	34702	0.0014
125	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	India	257047	0.0107
126	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	India	31051	0.0013
127	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	20950	0.0009
128	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	103766	0.0043
129	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT- UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	3551	0.0001
130	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.	India	43764	0.0018
131	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	India	306330	0.0128
132	STICHTING PENSOENFONDS MEDISCH SPECIALISTEN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	124302	0.0052
133	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	49295	0.0021
134	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	17820	0.0007
135	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	64041	0.0027
136	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	74239	0.0031
137	NUVEEN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	421314	0.0176
138	LOCAL AUTHORITIES SUPERANNUATION FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	33382	0.0014
139	M&G FUNDS (I) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	455862	0.019
140	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	India	2077	0.0001
141	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	India	51273	0.0021
142	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	India	18314	0.0008
143	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	India	6623	0.0003
144	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	29010	0.0012
145	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	51300	0.0021
146	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	India	54813	0.0023
147	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	28692	0.0012
148	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	45182	0.0019
149	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	India	571783	0.0238
150	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	23777	0.001
151	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	India	15675	0.0007
152	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	India	115165	0.0048
153	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	56782	0.0024
154	REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	India	4000	0.0002

155	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	India	191790	0.008
156	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	India	682905	0.0285
157	PREMIER INVESTMENT FUND LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellience Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	India	35366	0.0015
158	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	420422	0.0175
159	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	India	18561	0.0008
160	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	India	3640	0.0002
161	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	146301	0.0061
162	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	India	167480	0.007
163	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	India	33214	0.0014
164	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	India	365844	0.0152
165	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	India	4691	0.0002
166	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	3200	0.0001
167	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	India	4131	0.0002
168	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	1849	0.0001
169	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	9546	0.0004
170	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	India	500078	0.0208
171	MAYBANK FLEXI INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	1190	0
172	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	India	609296	0.0254
173	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	India	4000	0.0002
174	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	India	41150	0.0017
175	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	India	3804	0.0002
176	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	205300	0.0086
177	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	India	369455	0.0154
178	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	India	17192	0.0007
179	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	31982	0.0013
180	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAI SHIN INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	30000	0.0013
181	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	India	54513	0.0023
182	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	India	519335	0.0216
183	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8714	0.0004
184	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	334140	0.0139
185	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	263023	0.011
186	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	India	451270	0.0188
187	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	155244	0.0065
188	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	72697	0.003
189	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	India	49020	0.002
190	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	India	15590	0.0006
191	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	India	6200	0.0003
192	TRINITY COLLEGE CAMBRIDGE	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	22540	0.0009
193	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	7014	0.0003
194	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	43409	0.0018
195	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	India	803675	0.0335
196	FLORIDA RETIREMENT SYSTEM - ROBEQO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	195924	0.0082
197	ROBEQO UMBRELLA FUND I N.V.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	64293	0.0027
198	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	114939	0.0048
199	KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	16563	0.0007
200	KOLUMBAN - BALANCED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	136133	0.0057
201	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	India	90651	0.0038
202	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	540722	0.0225
203	JULIUS BAER EQUITY INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		684864	0.0285
204	DWS ESG TOP ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	1350000	0.0563
205	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	India	7264	0.0003
206	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	India	21900	0.0009
207	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	109565	0.0046

208	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	1241	0.0001
209	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	India	19025	0.0008
210	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	India	729	0
211	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	India	200595	0.0084
212	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	India	139555	0.0058
213	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	India	129041	0.0054
214	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	India	47221	0.002
215	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	30000	0.0013
216	INVESTEC BANK PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	1548	0.0001
217	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	118316	0.0049
218	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	India	73132	0.003
219	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	India	17912	0.0007
220	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	India	8187	0.0003
221	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	India	8866	0.0004
222	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	24128	0.001
223	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	India	5859	0.0002
224	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	150000	0.0063
225	SBM INDIA OPPORTUNITIES FUND	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS	Mauritius	12235	0.0005
226	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	India	696372	0.029
227	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	India	276394	0.0115
228	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	India	173228	0.0072
229	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	India	172834	0.0072
230	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1273	0.0001
231	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	13546	0.0006
232	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	India	50000	0.0021
233	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	India	1269436	0.0529
234	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	India	8315	0.0003
235	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	India	796503	0.0332
236	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	India	1000	0
237	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	7851	0.0003
238	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	India	7891	0.0003
239	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	India	33626	0.0014
240	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	381	0
241	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	333233	0.0139
242	SCHRODER ISLAMIC GLOBAL EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1586	0.0001
243	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	India	283658	0.0118
244	SUSQUEHANNA PACIFIC PTY LTD	TOWER ONE, INTERNATIONAL, TOWERS LEVEL 48, 100 BARANGAROO AVENUE BARANGAROO NSW 2000 AUSTRALIA		2543	0.0001
245	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	India	413874	0.0172
246	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	618682	0.0258
247	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	India	191239	0.008
248	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	10589	0.0004
249	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	India	386	0
250	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	India	1776	0.0001
251	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	4305	0.0002
252	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	India	48405	0.002
253	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	5150	0.0002
254	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	India	7483	0.0003
255	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	India	58729	0.0024
256	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	India	249857	0.0104
257	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	250490	0.0104
258	LCL ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	33278	0.0014
259	UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	12446	0.0005

260	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1762	0.0001
261	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	374	0
262	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1166	0
263	ABRDN OEIC IV - ABRDN 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	India	41944	0.0017
264	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	India	133598	0.0056
265	SCHRODER GLOBAL EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	209210	0.0087
266	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	7280	0.0003
267	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	India	13540	0.0006
268	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	India	11032	0.0005
269	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	India	74494	0.0031
270	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	35009	0.0015
271	UPMC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	15782	0.0007
272	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	India	723300	0.0301
273	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	49299	0.0021
274	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	17108	0.0007
275	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	India	35292	0.0015
276	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	India	20967	0.0009
277	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	India	89450	0.0037
278	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	India	58552	0.0024
279	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	India	25811	0.0011
280	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEXES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	227279	0.0095
281	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		421198	0.0176
282	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	India	99294	0.0041
283	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	India	297453	0.0124
284	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		33100	0.0014
285	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	569630	0.0237
286	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		490	0
287	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	88871	0.0037
288	NUCLEAR ELECTRIC INSURANCE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	58507	0.0024
289	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1618642	0.0675
290	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	25908	0.0011
291	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		723	0
292	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8827	0.0004
293	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	3761	0.0002
294	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	218801	0.0091
295	KOTAK FUNDS - INDIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	128719	0.0054
296	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	India	75317	0.0031
297	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		59145	0.0025
298	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		39431	0.0016
299	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	India	22000	0.0009
300	UNITED CHURCH FUNDS, INC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	22808	0.001
301	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		51764	0.0022
302	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	67387	0.0028
303	SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	91647	0.0038
304	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	India	383267	0.016
305	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	27968	0.0012
306	MATTHEWS PACIFIC TIGER FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	190585	0.0079
307	Alaska Common Trust Fund	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	37594	0.0016
308	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	India	27586	0.0011
309	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	India	33997	0.0014
310	MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		196396	0.0082
311	AQUARIUS INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		20864	0.0009
312	SCHRODER PACIFIC EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	390979	0.0163
313	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	United States of America (the)	5290	0.0002

314	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	56600	0.0024
315	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	1453769	0.0606
316	BARINGS INTERNATIONAL UMBRELLA FUND SUB FUND BARINGS ASIA GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	58355	0.0024
317	BARINGS EASTERN TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	32818	0.0014
318	NOMURA INDIA INVESTMENT FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	2931227	0.1222
319	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		7330	0.0003
320	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		6994	0.0003
321	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	71547	0.003
322	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	India	68960	0.0029
323	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	India	189698	0.0079
324	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021913	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	28436	0.0012
325	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021914	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	8660	0.0004
326	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	13048	0.0005
327	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	1650	0.0001
328	RHB DIVIDEND VALUED EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	442	0
329	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	India	22663	0.0009
330	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	29154	0.0012
331	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	India	71602	0.003
332	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	India	11764	0.0005
333	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		160	0
334	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	25277	0.0011
335	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	16780	0.0007
336	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	101328	0.0042
337	PIONEER PROJECTS INVESTMENT SPC	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	India	2460	0.0001
338	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	389	0
339	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) - KWAP DMA SHARIAH GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		37000	0.0015
340	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	India	44078	0.0018
341	TURQUOISE CAPITAL INVESTMENT FUND PCC TIGER EYE INDIA CELL	CUSTODY SERVICES YES BANK HOUSE OFF WESTERN EXPRESS HIGHWAY SANTACRUZ EAST MUMBAI		307	0
342	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	India	3500	0.0001
343	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	India	2360701	0.0984
344	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	India	88361	0.0037
345	EASTSPRING INVESTMENTS ASIA PACIFIC EX-JAPAN TARGET RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	35080	0.0015
346	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	India	40017	0.0017
347	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	India	151375	0.0063
348	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	India	43522	0.0018
349	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	19000	0.0008
350	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		125447	0.0052
351	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	India	18856	0.0008
352	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		14865	0.0006
353	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	41446	0.0017
354	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER 2	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	11702	0.0005
355	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		187404	0.0078
356	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	India	13000	0.0005
357	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	India	63824	0.0027
358	FRANKLIN TEMPLETON ICIV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		1352	0.0001
359	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI	India	450226	0.0188
360	WILSHIRE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		13732	0.0006
361	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	India	1050000	0.0438
362	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	India	7158	0.0003
363	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		6167	0.0003
364	EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	4594	0.0002
365	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		75000	0.0031

366	ABU DHABI INVESTMENT AUTHORITY - QUAX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	86900	0.0036
367	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	India	139340	0.0058
368	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		15073	0.0006
369	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	153191	0.0064
370	IFAST-DWS INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		235000	0.0098
371	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	18118	0.0008
372	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	India	10350	0.0004
373	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	India	12439	0.0005
374	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	1625957	0.0678
375	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	India	10892	0.0005
376	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		475	0
377	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	India	518474	0.0216
378	PRINCIPAL ISLAMIC PRS PLUS GROWTH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		4930	0.0002
379	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	389553	0.0162
380	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	192440	0.008
381	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	14936	0.0006
382	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		52535	0.0022
383	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	India	21904	0.0009
384	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		39991	0.0017
385	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		3439	0.0001
386	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	27196	0.0011
387	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	India	40845	0.0017
388	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	India	73002	0.003
389	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	India	1785	0.0001
390	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		26066	0.0011
391	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		3217	0.0001
392	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	India	126054	0.0053
393	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		8783	0.0004
394	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	192522	0.008
395	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEXS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		13654	0.0006
396	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		216861	0.009
397	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	25848	0.0011
398	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	India	374487	0.0156
399	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	8351	0.0003
400	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	105743	0.0044
401	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	22444	0.0009
402	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	100282	0.0042
403	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	India	56044	0.0023
404	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	22840	0.001
405	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	37373	0.0016
406	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	India	73413	0.0031
407	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		4864	0.0002
408	MFS DEVELOPMENT FUNDS, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	1886	0.0001
409	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	7798	0.0003
410	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	India	953409	0.0397
411	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	India	69511	0.0029
412	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	India	64475	0.0027
413	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	India	23249	0.001
414	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOEGEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	63258	0.0026
415	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	India	421332	0.0176
416	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	603642	0.0252

417	ABRDN OEIC IV - ABRDN 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	India	33232	0.0014
418	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		13477	0.0006
419	TEAM SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		73280	0.0031
420	CAUSEWAY EMERGING MARKETS UCITS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		33511	0.0014
421	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	India	68145	0.0028
422	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	462780	0.0193
423	CAISSE DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	220841	0.0092
424	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	India	13731	0.0006
425	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	65815	0.0027
426	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	India	155289	0.0065
427	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		39965	0.0017
428	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	922	0
429	IFAST-NAM ASIA PREMIER TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		3476	0.0001
430	EMERGING MARKETS EQUITY SELECT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		7158	0.0003
431	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	163205	0.0068
432	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	78507	0.0033
433	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		5245	0.0002
434	RHB ISLAMIC REGIONAL BALANCED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	8557	0.0004
435	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	India	34483	0.0014
436	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		4811747	0.2005
437	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		1804	0.0001
438	STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	311848	0.013
439	MANAGED PENSION FUNDS LIMITED - ALL WORLD CLIMATE PARIS ALIGNED EX-FOSSIL FUEL INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		33553	0.0014
440	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	India	82209	0.0034
441	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	India	63262	0.0026
442	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	84972	0.0035
443	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER I	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	30278	0.0013
444	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	80601	0.0034
445	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	175683	0.0073
446	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		1093	0
447	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1820	0.0001
448	AQR INNOVATION FUND, L.P.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	436	0
449	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	3794850	0.1582
450	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	India	2803547	0.1168
451	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	India	2674	0.0001
452	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	India	1106083	0.0461
453	SPIRIT SUPER	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	324939	0.0135
454	AUSTRALIANSUPER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	3029350	0.1263
455	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	India	388712	0.0162
456	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	15551	0.0006
457	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	51063	0.0021
458	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1864245	0.0777
459	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	India	1020	0
460	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	India	3243	0.0001
461	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	India	72734	0.003
462	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	India	148425	0.0062
463	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	882051	0.0368
464	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	753	0
465	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	India	32403	0.0014
466	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	India	27062	0.0011
467	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		155579	0.0065
468	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSBPF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		138623	0.0058

469	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	122743	0.0051
470	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	10595	0.0004
471	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	4977	0.0002
472	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	India	4850	0.0002
473	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	India	9952	0.0004
474	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	1405589	0.0586
475	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	India	4056	0.0002
476	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		42668	0.0018
477	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		35713	0.0015
478	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1669814	0.0696
479	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	7035	0.0003
480	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	95174	0.004
481	SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	472818	0.0197
482	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	India	1242662	0.0518
483	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	India	1033070	0.0431
484	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	14681	0.0006
485	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	India	338843	0.0141
486	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	India	731201	0.0305
487	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	2288	0.0001
488	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	India	942797	0.0393
489	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		2431	0.0001
490	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		12144	0.0005
491	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	90112	0.0038
492	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		13641	0.0006
493	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		14980	0.0006
494	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI	India	63828	0.0027
495	PUTNAM EMERGING MARKETS EQUITY FUND, LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	5843	0.0002
496	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	India	125300	0.0052
497	CAPITAL INTERNATIONAL INC	C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI	INDIA	51	0
498	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	India	681671	0.0284
499	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	India	714378	0.0298
500	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	India	40065	0.0017
501	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	India	307609	0.0128
502	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	India	3719	0.0002
503	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		30635	0.0013
504	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	India	10385	0.0004
505	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	42383	0.0018
506	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		9767	0.0004
507	HANDELSBANKEN EMERGING MARKETS INDEX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	200570	0.0084
508	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	India	13927	0.0006
509	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	India	41955	0.0017
510	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		7007	0.0003
511	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		3897	0.0002
512	ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		2568568	0.1071
513	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		390629	0.0163
514	SOCIAL PROTECTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		144846	0.006
515	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	India	11272	0.0005
516	AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	7000	0.0003
517	PRINCIPAL ISLAMIC PRS PLUS MODERATE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		886	0
518	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	26381	0.0011
519	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	6260	0.0003
520	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	India	66680	0.0028
521	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		25410	0.0011
522	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	81130	0.0034

523	QSM2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	275942	0.0115
524	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	50402	0.0021
525	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	74734	0.0031
526	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	India	19207	0.0008
527	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	6516	0.0003
528	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		22824	0.001
529	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		32393	0.0014
530	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	India	30548	0.0013
531	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	India	1575802	0.0657
532	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		37539	0.0016
533	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	India	39264	0.0016
534	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	India	29929	0.0012
535	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		1863635	0.0777
536	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	India	41492	0.0017
537	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		27041	0.0011
538	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	India	549777	0.0229
539	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	India	275906	0.0115
540	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	India	2296	0.0001
541	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	India	18281	0.0008
542	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		43928	0.0018
543	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	23431	0.001
544	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	23240	0.001
545	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	India	780749	0.0325
546	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	India	143987	0.006
547	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	India	22025	0.0009
548	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	56623	0.0024
549	GE PAR EQ AHY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		47243	0.002
550	HSBC INDIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	599537	0.025
551	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	181309	0.0076
552	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	13568	0.0006
553	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	25838	0.0011
554	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	500441	0.0209
555	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		284482	0.0119
556	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		97008	0.004
557	ANDRA AP-FONDEN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1432956	0.0597
558	INVESTERINGSFORENINGEN BANKINVEST EMERGING MARKETS AKTIER AKK. KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	33520	0.0014
559	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		7081	0.0003
560	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	India	172146	0.0072
561	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	201226	0.0084
562	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	India	1872119	0.078
563	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		92047	0.0038
564	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	India	85052	0.0035
565	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	99859	0.0042
566	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	59248	0.0025
567	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	India	428422	0.0179
568	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		1980	0.0001
569	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	India	2027176	0.0845
570	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		546985	0.0228
571	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	153162	0.0064
572	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	India	1083788	0.0452
573	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	663	0
574	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- STATE STREET GLOBAL ADVISORS ASI	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	265255	0.0111
575	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	446296	0.0186

576	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	India	1900	0.0001
577	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	3498	0.0001
578	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	India	93550	0.0039
579	EMPOWER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		618309	0.0258
580	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	5785	0.0002
581	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		40007	0.0017
582	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		51599	0.0022
583	INVESCO RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	66619	0.0028
584	INDIA GROWTH FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		738	0
585	First Trust Riverfront Dynamic Emerging Markets ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		18766	0.0008
586	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	378320	0.0158
587	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		38801	0.0016
588	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	India	408055	0.017
589	RTX MASTER RETIREMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	28312	0.0012
590	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	India	9455	0.0004
591	HESTA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	21620	0.0009
592	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	124921	0.0052
593	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1100	0
594	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		69675	0.0029
595	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	134659	0.0056
596	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	India	141633	0.0059
597	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	India	92767	0.0039
598	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	India	99782	0.0042
599	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		5595	0.0002
600	RBC INDIGO INDIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	21663	0.0009
601	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	3512345	0.1464
602	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		253771	0.0106
603	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	182494	0.0076
604	ALLIANCE TRUST PLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	408523	0.017
605	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	India	839414	0.035
606	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	1644141	0.0685
607	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	India	34849	0.0015
608	PRINCIPAL ASIAN EQUITY FUND	30/F, MILLENNIUM CITY 6 392 KWUN TONG ROAD KWUN TONG, KOWLOON HONG KONG	Hong Kong	191256	0.008
609	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	India	32589	0.0014
610	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	India	16878	0.0007
611	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		69484	0.0029
612	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	677069	0.0282
613	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1369	0.0001
614	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	213	0
615	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	India	106175	0.0044
616	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	India	139307	0.0058
617	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		903	0
618	ALPS/KOTAK INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	430000	0.0179
619	DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		559000	0.0233
620	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	India	29263	0.0012
621	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	India	54583	0.0023
622	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	India	761505	0.0317
623	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		28147	0.0012
624	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY 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	India	423768	0.0177
625	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-FACTOR EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1026	0
626	HEXAVEST EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	36244	0.0015
627	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	64160	0.0027
628	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	India	245762	0.0102

629	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	15101	0.0006
630	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	India	1719	0.0001
631	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	37549	0.0016
632	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	215500	0.009
633	MFS EMERGING MARKETS EQUITY RESEARCH FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1131	0
634	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	321918	0.0134
635	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	16325	0.0007
636	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	India	3972729	0.1656
637	J P MORGAN FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	42547	0.0018
638	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		702470	0.0293
639	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	India	76291	0.0032
640	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		18000	0.0008
641	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	964	0
642	MERCER QIF FUND PLC-MERCER INVESTMENT FUND I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	111679	0.0047
643	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	India	325	0
644	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	India	32000	0.0013
645	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	146604	0.0061
646	STOREBRAND GLOBAL ALL COUNTRIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	131035	0.0055
647	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		79000	0.0033
648	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	India	27279	0.0011
649	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	India	189380	0.0079
650	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	India	6526	0.0003
651	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		224888	0.0094
652	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	India	5192	0.0002
653	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	India	7355	0.0003
654	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	India	449957	0.0188
655	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	India	1266569	0.0528
656	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	India	798067	0.0333
657	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	68980	0.0029
658	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	Mauritius	35	0
659	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	8569332	0.3572
660	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	India	127476	0.0053
661	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		7412	0.0003
662	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	India	89023	0.0037
663	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		89755	0.0037
664	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	India	25645	0.0011
665	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	India	26351	0.0011
666	VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		10797	0.0004
667	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		29355	0.0012
668	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		3215	0.0001
669	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	India	14983	0.0006
670	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	322850	0.0135
671	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	India	46999	0.002
672	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	India	47938	0.002
673	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	India	9276	0.0004
674	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	10721	0.0004
675	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	2606956	0.1087
676	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	259400	0.0108
677	ACADIAN EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		65657	0.0027
678	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	India	235522	0.0098
679	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	India	33906	0.0014
680	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	27046	0.0011
681	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	India	35339	0.0015
682	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	India	379175	0.0158
683	ROBEKO CAPITAL GROWTH FUNDS - ROBEKO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	22828	0.001

684	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	India	392656	0.0164
685	MATTHEWS PACIFIC TIGER ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		12461	0.0005
686	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	India	9591	0.0004
687	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	India	108267	0.0045
688	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	India	264137	0.011
689	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	80061	0.0033
690	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	134631	0.0056
691	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	10504	0.0004
692	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	24034	0.001
693	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	80370	0.0033
694	SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	12036	0.0005
695	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	India	112260	0.0047
696	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	India	419455	0.0175
697	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		275496	0.0115
698	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	India	104100	0.0043
699	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	30070	0.0013
700	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	73721	0.0031
701	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	12614	0.0005
702	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	India	6661	0.0003
703	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		11310	0.0005
704	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	India	1136	0
705	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	India	69192	0.0029
706	SUN LIFE SCHRODER EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	310936	0.013
707	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	23500	0.001
708	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	30337	0.0013
709	JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	935623	0.039
710	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1422043	0.0593
711	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	India	21493205	0.8958
712	O'NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE ST LOS ANGELES CA UNITED STATES OF AMERICA	United States of America (the)	2549	0.0001
713	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	India	279692	0.0117
714	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS- ,AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	77867	0.0032
715	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	598964	0.025
716	ACADIAN EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		52129	0.0022
717	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	108903	0.0045
718	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	India	7549	0.0003
719	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	India	141932	0.0059
720	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	12434	0.0005
721	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	India	74639	0.0031
722	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	5084125	0.2119
723	SCHRODER GLOBAL EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	21061	0.0009
724	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	2350	0.0001
725	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	India	92024	0.0038
726	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		8651	0.0004
727	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	India	108781	0.0045
728	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	India	25016	0.001
729	VIRGINIA RETIREMENT SYSTEM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		101370	0.0042
730	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	89829	0.0037
731	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		151593	0.0063
732	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	46142	0.0019
733	AP7 EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		2105620	0.0878
734	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	137960	0.0057
735	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	India	585649	0.0244

736	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	631944	0.0263
737	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	India	74318	0.0031
738	PUTNAM VT EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	11423	0.0005
739	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	136195	0.0057
740	RAYLIANT QUANTAMENTAL EMERGING MARKET EX-CHINA EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	21619	0.0009
741	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	India	101169	0.0042
742	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	India	88876	0.0037
743	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	37138	0.0015
744	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	India	32175	0.0013
745	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	432162	0.018
746	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	India	8508	0.0004
747	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	India	2736	0.0001
748	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		52990	0.0022
749	ROBEKO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	524252	0.0218
750	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	India	188366	0.0079
751	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	India	666338	0.0278
752	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	India	1617777	0.0674
753	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBEKO INSTITUTIONAL ASSET MANAG	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	266523	0.0111
754	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	85582	0.0036
755	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1613015	0.0672
756	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	India	28948	0.0012
757	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	India	16679	0.0007
758	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	India	1432155	0.0597
759	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	India	57576	0.0024
760	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	13333	0.0006
761	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		357464	0.0149
762	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		331	0
763	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		51617	0.0022
764	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	12896	0.0005
765	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	India	4242	0.0002
766	VICTORY EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	140651	0.0059
767	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		7077	0.0003
768	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	12895	0.0005
769	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	India	82415	0.0034
770	RABW INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		34460	0.0014
771	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	India	78916	0.0033
772	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	India	143783	0.006
773	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	India	123684	0.0052
774	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	1698041	0.0708
775	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	India	8322	0.0003
776	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	391466	0.0163
777	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		25450	0.0011
778	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		14155	0.0006
779	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		154912	0.0065
780	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		15129	0.0006
781	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	India	497694	0.0207
782	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	India	9180	0.0004
783	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	India	6016	0.0003
784	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	India	21619	0.0009
785	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	384443	0.016
786	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	29426	0.0012
787	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	India	558600	0.0233

788	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	India	41062	0.0017
789	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	India	21224	0.0009
790	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	India	819	0
791	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	India	3510	0.0001
792	SEB EMERGING MARKETFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	25442	0.0011
793	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	India	8615	0.0004
794	NT EMERGING MARKETS CLIMATE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	43565	0.0018
795	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	145474	0.0061
796	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		80167	0.0033
797	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	India	18751	0.0008
798	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	4396	0.0002
799	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	India	40640	0.0017
800	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	India	13930	0.0006
801	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		9768	0.0004
802	PUTNAM EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	188431	0.0079
803	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	India	129036	0.0054
804	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	India	3437375	0.1433
805	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	901749	0.0376
806	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	India	828908	0.0345
807	PUBLIC EMPLOYEES PENSION PLAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	77665	0.0032
808	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	139525	0.0058
809	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	India	15084	0.0006
810	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		7833	0.0003
811	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	India	13667	0.0006
812	ISHARES MSCI EM UCITS ETF USD (DIST)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		586209	0.0244
813	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	15185	0.0006
814	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	India	69112	0.0029
815	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	2197674	0.0916
816	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	India	146257	0.0061
817	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	India	3284072	0.1369
818	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	India	1334260	0.0556
819	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	India	1018057	0.0424
820	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		34696	0.0014
821	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	India	45292	0.0019
822	NT EMERGING MARKETS MULTIFACTOR SELECT EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	90315	0.0038
823	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	32407	0.0014
824	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		60085	0.0025
825	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	53494	0.0022
826	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8638	0.0004
827	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	India	395422	0.0165
828	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		27524	0.0011
829	LOS ANGELES CAPITAL GLOBAL FUNDS PLC-LACM GLOBAL SUSTAINABLE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	67678	0.0028
830	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		2298	0.0001
831	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	India	376364	0.0157
832	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		31528	0.0013
833	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	India	114060	0.0048
834	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		1682	0.0001
835	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	39500	0.0016
836	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	India	44639	0.0019
837	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	India	1122601	0.0468
838	GET SHF EQ ADG LGI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		3716	0.0002
839	MASTERFONDS BANTHUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	19427	0.0008
840	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	India	38140	0.0016
841	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	India	8901	0.0004
842	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	India	271769	0.0113

843	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	63382	0.0026
844	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF U-FONDS BAY RBI AKTIEN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	132052	0.0055
845	LAZARD EM EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		12107	0.0005
846	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		15171	0.0006
847	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	India	13057	0.0005
848	PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		20898	0.0009
849	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	814260	0.0339
850	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	51592	0.0022
851	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	735369	0.0306
852	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	India	358153	0.0149
853	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	India	700703	0.0292
854	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	India	13605	0.0006
855	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	India	15649	0.0007
856	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	India	8614	0.0004
857	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	58050	0.0024
858	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	202167	0.0084
859	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	India	40859	0.0017
860	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	India	100807	0.0042
861	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	205420	0.0086
862	QSMAI LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	199886	0.0083
863	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	17411	0.0007
864	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	67943	0.0028
865	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	India	54922	0.0023
866	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		5523	0.0002
867	RHB I-ASIA PACIFIC WELLNESS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		2764	0.0001
868	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		4910	0.0002
869	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	India	4785	0.0002
870	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	India	40684	0.0017
871	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	110508	0.0046
872	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	India	209952	0.0088
873	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	India	11215	0.0005
874	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		181999	0.0076
875	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	422241	0.0176
876	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	India	97049	0.004
877	ABRDN OEIC VI - ABRDN 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	India	15843	0.0007
878	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	India	10415	0.0004
879	NGS SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	35333	0.0015
880	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1492	0.0001
881	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		90797	0.0038
882	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		397489	0.0166
883	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		440992	0.0184
884	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	6008	0.0003
885	INDUSTRIENS PENSIONSFORSIKRING A/S	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	76677	0.0032
886	EMERGING MARKETS ALPHA TILTS FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	106519	0.0044
887	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	India	1538996	0.0641
888	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSTION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	India	69079	0.0029
889	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	India	61434	0.0026
890	EMERGING MARKETS ALPHA TILTS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	561888	0.0234
891	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	525	0
892	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	39485	0.0016
893	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	India	14135	0.0006
894	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		793550	0.0331
895	CAUSEWAY EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		892650	0.0372
896	GLOBAL X INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	110962	0.0046

897	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	2556951	0.1066
898	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	805568	0.0336
899	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	India	226531	0.0094
900	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	45011	0.0019
901	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	40729	0.0017
902	FORBES RE-INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		2311	0.0001
903	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	350227	0.0146
904	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	India	55502	0.0023
905	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	India	50013	0.0021
906	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	India	8912	0.0004
907	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	3803	0.0002
908	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		36150	0.0015
909	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	10125	0.0004
910	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1189719	0.0496
911	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	India	402817	0.0168
912	GUIDEMARK EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		4468	0.0002
913	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	209066	0.0087
914	QUBE MASTER FUND LTD	NUVAMA CUSTODIAL SERVICES LIMITED 801 804 WING A BUILDING NO 3 INSPIRE BKC 1G BLOCK BANDRA KURLA COMPLEX MUMBAI MAHARASHTRA	India	921	0
915	AMUNDI AZIONARIO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		14150	0.0006
916	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	3001	0.0001
917	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	India	189376	0.0079
918	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	292889	0.0122
919	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	India	11035	0.0005
920	AMUNDI FUNDS INDIA EQUITY CONTRA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		24782	0.001
921	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	2971784	0.1239
922	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	776257	0.0324
923	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	India	134485	0.0056
924	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.	India	71977	0.003
925	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	57048	0.0024
926	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	India	749605	0.0312
927	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	16134	0.0007
928	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	India	1259	0.0001
929	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	India	69366	0.0029
930	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	1306530	0.0545
931	LEGAL & GENERAL ICAV - L&GP 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	India	39531	0.0016
932	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	110789	0.0046
933	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	India	4009	0.0002
934	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		82657	0.0034
935	ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		133584	0.0056
936	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	India	114411	0.0048
937	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		13683	0.0006
938	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	41667	0.0017
939	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	India	412877	0.0172
940	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	India	1507687	0.0628
941	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	8901	0.0004
942	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		11060	0.0005
943	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	178656	0.0074
944	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	18433	0.0008
945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	15263	0.0006
946	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	3081000	0.1284
947	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	27445	0.0011
948	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	India	1560559	0.065
949	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		28200	0.0012
950	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		1090	0

951	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			384	0
952	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			4311	0.0002
953	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		151335	0.0063
954	EMA-FONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		16748	0.0007
955	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	India		22010	0.0009
956	LEGAL & GENERAL ICAV - L&P 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	India		82101	0.0034
957	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			40185	0.0017
958	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	India		24600	0.001
959	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		241878	0.0101
960	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	India		34727	0.0014
961	STICHTING AHOLD DELHAIZE PENSOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			65352	0.0027
962	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			11048	0.0005
963	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	India		64047	0.0027
964	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			565910	0.0236
965	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		117417	0.0049
966	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	India		452548	0.0189
967	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	Ireland		1198	0
968	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		22000	0.0009
969	ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			714041	0.0298
970	VERDIPAPIFONDET 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	India		76892	0.0032
971	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	India		61668	0.0026
972	TFL PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		179932	0.0075
973	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		196994	0.0082
974	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		52934	0.0022
975	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		449285	0.0187
976	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		18683	0.0008
977	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	India		50333	0.0021
978	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			560	0
979	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		146513	0.0061
980	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	India		20239	0.0008
981	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			127033	0.0053
982	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		57123	0.0024
983	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		15551	0.0006
984	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		6226	0.0003
985	GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		91792	0.0038
986	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			7182	0.0003
987	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		1450049	0.0604
988	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		372462	0.0155
989	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		31399	0.0013
990	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		17077	0.0007
991	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		12611	0.0005
992	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	India		117577	0.0049
993	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	India		22595	0.0009
994	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	India		21674	0.0009
995	GMO EMERGING MARKETS 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	India		46858	0.002
996	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			27099	0.0011
997	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		109845	0.0046
998	INVESTERINGSFORENINGEN SYDINVEST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		194163	0.0081
999	ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			87620	0.0037
1000	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		59636	0.0025
1001	MFS INSTITUTIONAL ADVISORS, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		2237	0.0001
1002	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	India		300809	0.0125
1003	GLOBAL EX-US ALPHA TILTS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		3568	0.0001

1004	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	India	65499	0.0027
1005	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	31935	0.0013
1006	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	2395941	0.0999
1007	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	India	67486	0.0028
1008	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	India	24833	0.001
1009	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		118390	0.0049
1010	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		707282	0.0295
1011	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	India	367060	0.0153
1012	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		295505	0.0123
1013	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	India	260354	0.0109
1014	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	India	10885	0.0005
1015	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	India	1516	0.0001
1016	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	106972	0.0045
1017	PICTET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	1038791	0.0433
1018	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	22540	0.0009
1019	EASTSPRING INVESTMENTS - GLOBAL MULTI FACTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		10434	0.0004
1020	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	India	140536	0.0059
1021	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	23034	0.001
1022	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIE	HSBC SECURITIES SERVICES 11TH FLR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	169600	0.0071
1023	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	India	44317	0.0018
1024	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	India	956	0
1025	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	India	8516	0.0004
1026	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	India	15915	0.0007
1027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	147237	0.0061
1028	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		1313955	0.0548
1029	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	India	141941	0.0059
1030	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		13387	0.0006
1031	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	402208	0.0168
1032	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		37497	0.0016
1033	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	India	4301	0.0002
1034	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	India	182058	0.0076
1035	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1741551	0.0726
1036	AMUNDI FUNDS EMERGING WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	284525	0.0119
1037	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	43150	0.0018
1038	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	India	14765	0.0006
1039	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	India	7298	0.0003
1040	PEOPLE&apos,S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	6051823	0.2522
1041	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		146566	0.0061
1042	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	India	6813	0.0003
1043	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		116358	0.0048
1044	NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2		1054	0
1045	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	India	459570	0.0192
1046	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	India	158117	0.0066
1047	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	3423011	0.1427
1048	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	India	325000	0.0135
1049	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	49644	0.0021
1050	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	India	28167	0.0012
1051	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	India	4320	0.0002
1052	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	56641	0.0024
1053	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	1678	0.0001
1054	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	India	9920	0.0004
1055	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	India	1785327	0.0744
1056	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	India	29511	0.0012
1057	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	India	24700	0.001

1058	AB SICAV 1 - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	211909	0.0088
1059	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	112473	0.0047
1060	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		India	4457	0.0002
1061	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	44598	0.0019
1062	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	13470	0.0006
1063	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		India	51999	0.0022
1064	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	149673	0.0062
1065	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	133590	0.0056
1066	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		India	3283	0.0001
1067	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		India	25540	0.0011
1068	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	11338	0.0005
1069	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		India	351835	0.0147
1070	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	6354	0.0003
1071	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			38179	0.0016
1072	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		India	509108	0.0212
1073	DRAGON PEACOCK INVESTMENTS LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	725859	0.0303
1074	EASTSPRING INVESTMENTS - DRAGON PEACOCK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			443008	0.0185
1075	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		India	97439	0.0041
1076	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	11408	0.0005
1077	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		India	39001	0.0016
1078	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES 1	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			42900	0.0018
1079	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3239	0.0001
1080	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	635000	0.0265
1081	DESIJARDINS 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		India	2517	0.0001
1082	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3804	0.0002
1083	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	35307	0.0015
1084	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		India	8597230	0.3583
1085	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1459572	0.0608
1086	ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	121123	0.005
1087	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	18914	0.0008
1088	EURIZON FUND - EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			18871	0.0008
1089	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		India	79978	0.0033
1090	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		India	180508	0.0075
1091	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	5357	0.0002
1092	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		India	8925	0.0004
1093	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	23847	0.001
1094	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			250027	0.0104
1095	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		India	1320	0.0001
1096	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	371007	0.0155
1097	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			120331	0.005
1098	MATTHEWS INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			6659	0.0003
1099	WESTPAC FINANCIAL SERVICES LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	130886	0.0055
1100	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		India	262792	0.011
1101	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	132809	0.0055
1102	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		India	170656	0.0071
1103	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	56387	0.0024
1104	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		India	66158	0.0028
1105	SEI SELECT EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			28359	0.0012
1106	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		India	159290	0.0066
1107	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			124953	0.0052
1108	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		India	173638	0.0072
1109	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	8110	0.0003
1110	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		India	1020377	0.0425
1111	DESIJARDINS 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			18894	0.0008

1112	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	30385	0.0013
1113	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	India	5336	0.0002
1114	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	India	420685	0.0175
1115	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	India	61006	0.0025
1116	VICTORY SUSTAINABLE WORLD FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	81396	0.0034
1117	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	61375	0.0026
1118	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	India	533	0
1119	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	India	88239	0.0037
1120	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	India	8020	0.0003
1121	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	166651	0.0069
1122	QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	5668	0.0002
1123	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	India	1983978	0.0827
1124	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	India	856512	0.0357
1125	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	229541	0.0096
1126	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	54190	0.0023
1127	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 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	53835	0.0022
1128	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	India	59617	0.0025
1129	FIDELITY INDIA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	72418	0.003
1130	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		2224619	0.0927
1131	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	16912	0.0007
1132	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	24142	0.001
1133	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	India	201269	0.0084
1134	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	India	45123	0.0019
1135	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	India	108881	0.0045
1136	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	228782	0.0095
1137	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	India	3588	0.0001
1138	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	India	644952	0.0269
1139	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	India	2071	0.0001
1140	CIBC ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	52435	0.0022
1141	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	350500	0.0146
1142	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	64869	0.0027
1143	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	5220	0.0002
1144	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	1709885	0.0713
1145	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	India	2550713	0.1063
1146	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	India	668357	0.0279
1147	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	67111	0.0028
1148	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	India	1872783	0.0781
1149	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	7953771	0.3315
1150	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	India	84186	0.0035
1151	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI	India	5125042	0.2136
1152	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	23779224	0.9911
1153	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	India	517394	0.0216
1154	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	India	77620	0.0032
1155	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	India	469455	0.0196
1156	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	India	11097	0.0005
1157	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	India	70689	0.0029
1158	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	India	62424	0.0026
1159	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		6675	0.0003
1160	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	India	170645	0.0071
1161	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	13930675	0.5806
1162	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	437	0
1163	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		77147	0.0032
1164	GLOBAL EX-US ALPHA TILTS FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	4759	0.0002

1165	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			52746	0.0022
1166	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		8054	0.0003
1167	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	India		136773	0.0057
1168	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		2369583	0.0988
1169	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		174962	0.0073
1170	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	India		199898	0.0083
1171	BLACKROCK FUNDS IICAV - BLACKROCK ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		27602	0.0012
1172	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	India		392608	0.0164
1173	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	India		1054040	0.0439
1174	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			97433	0.0041
1175	AMUNDI BILANCIATO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V RAOD SANTACRUZ WEST MUMBAI			613	0
1176	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		1172	0
1177	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	India		123700	0.0052
1178	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	India		238454	0.0099
1179	KBIZ REHOBOTH GLOBAL FUND KZ-13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		6728	0.0003
1180	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	India		118399	0.0049
1181	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 7 S SIR JOHN ROGERSON&SQUAY DUBLIN 2 D02 RK57 IRELAND			491974	0.0205
1182	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		186708	0.0078
1183	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	India		17713	0.0007
1184	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	India		36791	0.0015
1185	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			3711	0.0002
1186	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST			149272	0.0062
1187	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		2892778	0.1206
1188	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	India		48485	0.002
1189	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		74810	0.0031
1190	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		15415121	0.6425
1191	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	India		28800	0.0012
1192	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		283861	0.0118
1193	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			46339	0.0019
1194	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		517979	0.0216
1195	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	India		60534	0.0025
1196	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	India		91321	0.0038
1197	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EX CHINA	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		11748	0.0005
1198	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			9233	0.0004
1199	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		29002	0.0012
1200	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	India		194765	0.0081
1201	HANDELSBANKEN GLOBAL INDEX CRITERIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		337174	0.0141
1202	VALIC COMPANY I EMERGING ECONOMIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		205163	0.0086
1203	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		501069	0.0209
1204	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	India		10334	0.0004
1205	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	India		83390	0.0035
1206	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		243949	0.0102
1207	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			210082	0.0088
1208	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	India		1081491	0.0451
1209	UBS AG - ODI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		59821	0.0025
1210	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		368627	0.0154
1211	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	India		1060855	0.0442
1212	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		2552478	0.1064
1213	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	India		568371	0.0237
1214	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		32525	0.0014
1215	CALIFORNIA PUBLIC EMPLOYEES&SRETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		1857076	0.0774
1216	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS IICV - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		1044748	0.0435
1217	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	Luxembou rg		214299	0.0089
1218	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	India		315987	0.0132

1219	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	India	596984	0.0249
1220	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	67590	0.0028
1221	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE		875	0
1222	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		248760	0.0104
1223	JOHN ANTONY WILKINSON	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON		641	0
1224	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	91850	0.0038
1225	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		33518	0.0014
1226	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	India	81714	0.0034
1227	HENDERSON ADMINISTRATION LTD A/C HTR INDIA FUND (MAURITIUS) LTD	C/O STOCK HOLDING CORPORATION OF INDIA LTD MITTAL COURT B WING 224 NARIMAN POINT MUMBAI MUMBAI	INDIA	256	0
1228	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1153404	0.0481
1229	ISHARES CORE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	640691	0.0267
1230	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	442260	0.0184
1231	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	India	137663	0.0057
1232	VISIONFUND EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	129725	0.0054
1233	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		214318	0.0089
1234	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	905870	0.0378
1235	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	India	811074	0.0338
1236	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	1118350	0.0466
1237	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	968423	0.0404
1238	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	72165	0.003
1239	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	India	84033	0.0035
1240	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	35992	0.0015
1241	VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	193264	0.0081
1242	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	41891	0.0017
1243	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		29156	0.0012
1244	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	8117	0.0003
1245	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	India	106555	0.0044
1246	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	India	721431	0.0301
1247	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	India	284601	0.0119
1248	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	United Kingdom of Great Britain and Northern Irel	116680	0.0049
1249	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	43831	0.0018
1250	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	453232	0.0189
1251	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	India	1985917	0.0828
1252	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	India	8000	0.0003
1253	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	216295	0.009
1254	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		21639	0.0009
1255	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		4626	0.0002
1256	TANTALLON INDIA FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	India	27500	0.0011
1257	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	54669	0.0023
1258	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	India	930518	0.0388
1259	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	India	1333	0.0001
1260	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	India	10503	0.0004
1261	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	4151	0.0002
1262	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8849	0.0004
1263	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	India	20199	0.0008
1264	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	12086	0.0005
1265	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		242496	0.0101
1266	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	India	3990636	0.1663
1267	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	31276	0.0013
1268	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		6457	0.0003
1269	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		2671	0.0001
1270	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	India	13467	0.0006

1271	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			8478	0.0004
1272	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			38768	0.0016
1273	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	India		3541201	0.1476
1274	CHIMERA S&P INDIA SHARIAH ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			17890	0.0007
1275	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		346727	0.0145
1276	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			19270	0.0008
1277	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	India		36219	0.0015
1278	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	India		52959	0.0022
1279	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		7603	0.0003
1280	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	India		22133	0.0009
1281	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		128045	0.0053
1282	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	India		17556	0.0007
1283	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			161403	0.0067
1284	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		166187	0.0069
1285	SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		2679	0.0001
1286	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	India		46395	0.0019
1287	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		2779967	0.1159
1288	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	India		2620015	0.1092
1289	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		56205	0.0023
1290	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		48930	0.002
1291	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	India		642420	0.0268
1292	ISHARES MSCI EM ISLAMIC UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			143711	0.006
1293	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		558888	0.0233
1294	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	India		42403	0.0018
1295	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		323780	0.0135
1296	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			28559	0.0012
1297	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		5871635	0.2447
1298	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		237616	0.0099
1299	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	India		34121	0.0014
1300	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	India		3637	0.0002
1301	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	India		102302	0.0043
1302	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	India		63266	0.0026
1303	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			595837	0.0248
1304	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	India		898804	0.0375
1305	WEST YORKSHIRE PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			119000	0.005
1306	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		14113	0.0006
1307	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	India		736678	0.0307

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 Dilip Shanghvi Sailesh Desai Sudhir Valia	Regional Director, North Western Region	04-Dec-24	Violation of Section 118 (11) read with Section 188(5) Penalty imposed under Section 11(2)	1,00,000 20,000	- -
					20,000	-
					20,000	-
				Total	1,60,000	-
2	Sudhir Valia		05-Nov-24	Violation of Section 152 (5) Penalty imposed under Section 172	50,000	-
				Total	50,000	-
3	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Nov-24	Violation of Section 170 (2) Penalty imposed under Section 172	50,000 50,000	- -
					50,000	-
					50,000	-
				Total	2,00,000	-
4	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Nov-24	Section 170 (2) Penalty imposed under Section 172	50,000 50,000	- -
					50,000	-
					50,000	-
				Total	2,00,000	-
5	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Sep-24	Section 117 (3) Penalty imposed under Section 11(2)	2,00,000 50,000	- -
					50,000	-
					50,000	-
				Total	3,50,000	-
6	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Sep-24	Section 95 read with Section 16 of CA 1956 Penalty imposed under Section 450	5,000 5,000	- -
					5,000	-
					5,000	-
				Total	20,000	-
7	Sailesh Desai Total		05-Nov-24	Violation of Section 152 (5) Penalty imposed under Section 172	50,000	-
					50,000	-
8	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Sep-24	Under Section 180 1(a) Penalty imposed under Section 11(2)	2,00,000 50,000	- -
					50,000	-
					50,000	-
				Total	3,50,000	-
9	Sun Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Sudhir Valia		05-Sep-24	Under Section 117 (3) Penalty imposed under Section 11(2)	2,00,000 50,000	- -
					50,000	-
					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					1,50,000
	Sailesh Desai				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
	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
					Total	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
					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
					Total	4,50,000

Details of Share Transfers

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture /Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
'02/04/2024	Equity share	Equity	6000	1	R02486	REKHA KHANNA	'0019152	REKHA KUMARI
'03/04/2024	Equity share	Equity	1080	1	S90203	SHAILESH SUMTICHAND	'CD0000001	CENTRAL DEPOSITORY S
'03/04/2024	Equity share	Equity	50	1	016667	PRAHLADBHAI REVABHA	'ND0000001	NATIONAL SECURITY DE
'03/04/2024	Equity share	Equity	193	1	XC107591	CHANDRA PRAKASH TOR	'CD0000001	CENTRAL DEPOSITORY S
'03/04/2024	Equity share	Equity	460	1	0019148	PREMA MAJUMDAR	'ND0000001	NATIONAL SECURITY DE
'03/04/2024	Equity share	Equity	2220	1	0019149	GITA N ZAVERI	'ND0000001	NATIONAL SECURITY DE
'03/04/2024	Equity share	Equity	140	1	006895	D K GUPTA	'ND0000001	NATIONAL SECURITY DE
'03/04/2024	Equity share	Equity	160	1	007315	KISHOR PRABHAKAR MA	'ND0000001	NATIONAL SECURITY DE
'03/04/2024	Equity share	Equity	80	1	011629	PREM Shankar RAMDAS	'CD0000001	CENTRAL DEPOSITORY S
'03/04/2024	Equity share	Equity	73	1	XR045840	RAMGOPAL BRIJLAL KE	'ND0000001	NATIONAL SECURITY DE
'03/04/2024	Equity share	Equity	16	1	XR100348	RAMGOPAL KEDIA	'ND0000001	NATIONAL SECURITY DE
'03/04/2024	Equity share	Equity	30	1	XV107562	V SIVAKUMAR	'ND0000001	NATIONAL SECURITY DE
'03/04/2024	Equity share	Equity	568	1	XV112625	VIJAY R TARANEKAR	'CD0000001	CENTRAL DEPOSITORY S
'04/04/2024	Equity share	Equity	6000	1	G01349	GOURI CHAKRAVORTY	'ND0000001	NATIONAL SECURITY DE
'04/04/2024	Equity share	Equity	6000	1	R02493	REKHA PATEL	'ND0000001	NATIONAL SECURITY DE
'04/04/2024	Equity share	Equity	6000	1	P00206	PIUSH KUMAR RASTOGI	'CD0000001	CENTRAL DEPOSITORY S
'08/04/2024	Equity share	Equity	360	1	K90415	KAMALA LALCHAND	'CD0000001	CENTRAL DEPOSITORY S
'08/04/2024	Equity share	Equity	80	1	008910	B S SOMASHEKAR	'CD0000001	CENTRAL DEPOSITORY S
'12/04/2024	Equity share	Equity	6000	1	0019152	REKHA KUMARI	'CD0000001	CENTRAL DEPOSITORY S
'13/04/2024	Equity share	Equity	160	1	011627	NEELAM SACHDEVA	'0019160	NEELAM SACHDEVA
'13/04/2024	Equity share	Equity	140	1	013724	MEENU RAJNANI	'0019161	KANCHAN RAJU BHAGTAN
'15/04/2024	Equity share	Equity	80	1	012697	BHANWARLAL GOVINDRA	'CD0000001	CENTRAL DEPOSITORY S
'15/04/2024	Equity share	Equity	80	1	012088	MEENA CHANDWANI	'CD0000001	CENTRAL DEPOSITORY S
'15/04/2024	Equity share	Equity	1	1	XM099028	MAULIK ROHIT MARTHA	'0019162	MAULIK ROHIT MARTHAK
'15/04/2024	Equity share	Equity	25	1	XM160194	MAULIK ROHIT MARTHA	'0019162	MAULIK ROHIT MARTHAK
'17/04/2024	Equity share	Equity	115	1	XC144405	CHANDRIKA SHAH	'CD0000001	CENTRAL DEPOSITORY S
'18/04/2024	Equity share	Equity	80	1	007273	JAWAHARLAL SHANTILA	'0019159	JAWAHARLAL SHANTILAL
'19/04/2024	Equity share	Equity	80	1	0019157	PANNA DEVI RAGHUNAT	'ND0000001	NATIONAL SECURITY DE
'22/04/2024	Equity share	Equity	160	1	012861	SAVITRI CHANDWANI	'CD0000001	CENTRAL DEPOSITORY S
'22/04/2024	Equity share	Equity	60	1	016472	MANISHA GURJAR	'CD0000001	CENTRAL DEPOSITORY S
'23/04/2024	Equity share	Equity	80	1	012162	PRAMOD PATIL	'CD0000001	CENTRAL DEPOSITORY S
'24/04/2024	Equity share	Equity	280	1	012334	PRASAHNAT DOCTOR	'ND0000001	NATIONAL SECURITY DE
'24/04/2024	Equity share	Equity	80	1	012957	ARVIND SETHIA	'CD0000001	CENTRAL DEPOSITORY S
'25/04/2024	Equity share	Equity	80	1	012957	ARVIND SETHIA	'CD0000001	CENTRAL DEPOSITORY S
'26/04/2024	Equity share	Equity	280	1	011707	BHAVNA PATIL	'CD0000001	CENTRAL DEPOSITORY S
'26/04/2024	Equity share	Equity	432	1	0018166	SHAKUNTALA TRIPATHI	'ND0000001	NATIONAL SECURITY DE
'26/04/2024	Equity share	Equity	256	1	XC089644	CHATRU RAM	'ND0000001	NATIONAL SECURITY DE
'30/04/2024	Equity share	Equity	60	1	007784	MALLIKA HARSHAD SHA	'CD0000001	CENTRAL DEPOSITORY S
'02/05/2024	Equity share	Equity	440	1	0019158	JAYA VASANT SONI	'ND0000001	NATIONAL SECURITY DE
'02/05/2024	Equity share	Equity	872	1	0019154	SHIV KUMAR SARAF	'ND0000001	NATIONAL SECURITY DE
'02/05/2024	Equity share	Equity	80	1	016402	KALPESH G SAVJANI	'CD0000001	CENTRAL DEPOSITORY S
'02/05/2024	Equity share	Equity	870	1	XP044272	PRAKASH BALKRISHNA	'ND0000001	NATIONAL SECURITY DE
'02/05/2024	Equity share	Equity	120	1	XS006360	SHIV KUMAR SARAF	'ND0000001	NATIONAL SECURITY DE
'02/05/2024	Equity share	Equity	40	1	XS032734	SURESH JAYANTILAL S	'ND0000001	NATIONAL SECURITY DE
'06/05/2024	Equity share	Equity	360	1	P90058	PARAG ARVINDBHAI JA	'ND0000001	NATIONAL SECURITY DE
'06/05/2024	Equity share	Equity	1000	1	S01395	SANJAY K DESAI	'CD0000001	CENTRAL DEPOSITORY S
'06/05/2024	Equity share	Equity	3000	1	S02893	SRINIVASA RAO ATYAM	'CD0000001	CENTRAL DEPOSITORY S
'06/05/2024	Equity share	Equity	508	1	XG038392	GIRISH KUMAR GANGWA	'ND0000001	NATIONAL SECURITY DE
'06/05/2024	Equity share	Equity	1054	1	XH005299	HARBANS LAL	'CD0000001	CENTRAL DEPOSITORY S
'06/05/2024	Equity share	Equity	6000	1	0019152	REKHA KUMARI	'CD0000001	CENTRAL DEPOSITORY S
'06/05/2024	Equity share	Equity	180	1	006556	GHANSHYAMBHAI CHHAG	'ND0000001	NATIONAL SECURITY DE
'07/05/2024	Equity share	Equity	80	1	007144	ASHOK AVADHANI	'0019164	JAYSHREE AVADHANI
'07/05/2024	Equity share	Equity	163	1	XA110178	ATUL DIXIT	'ND0000001	NATIONAL SECURITY DE
'07/05/2024	Equity share	Equity	2160	1	S90393	SUDESH BHUTANI	'0019165	SUDESH BHUTANI
'09/05/2024	Equity share	Equity	11442	1	SE000001	Sun Pharmaceutical	'ND0000001	NATIONAL SECURITY DE
'09/05/2024	Equity share	Equity	30	1	009427	JAYSHREE DILIP SHAH	'CD0000001	CENTRAL DEPOSITORY S

'09/05/2024	Equity share	Equity	80	1	XN016443	NIRMALA J CHAGLANI	'CD000001	CENTRAL DEPOSITORY S
'10/05/2024	Equity share	Equity	80	1	007060	VIMAL B SHAH	'0019163	NITIN SHAH
'10/05/2024	Equity share	Equity	540	1	V90190	VIRENDER SINGH	'ND000001	NATIONAL SECURITY DE
'13/05/2024	Equity share	Equity	2000	1	B01691	BIPIN CHANDRA M KAM	'ND000001	NATIONAL SECURITY DE
'13/05/2024	Equity share	Equity	41	1	XV082316	VIPUL P KOTHARI	'CD000001	CENTRAL DEPOSITORY S
'14/05/2024	Equity share	Equity	444	1	XB162721	BHARATI BHATACHARJE	'CD000001	CENTRAL DEPOSITORY S
'15/05/2024	Equity share	Equity	40	1	011883	REKHA GUPTA	'ND000001	NATIONAL SECURITY DE
'16/05/2024	Equity share	Equity	160	1	008982	PATEL JITENDRAKUMAR	'0019166	SAROJBEN JITENDRABHA
'16/05/2024	Equity share	Equity	9	1	XS134367	SAMARENDRA NARAYAN	'0019170	SAMARENDRA NARAYAN B
'16/05/2024	Equity share	Equity	435	1	XP146163	PANNA PATEL	'0019169	PANNA JAYENDRA PATEL
'16/05/2024	Equity share	Equity	444	1	XR165241	RADHEY SHYAM GUPTA	'0019167	ARUN KUMAR GUPTA
'16/05/2024	Equity share	Equity	40	1	XS120299	SAMARENDRA NARAYAN	'0019168	SAMARENDRA NARAYAN B
'16/05/2024	Equity share	Equity	51	1	XS121463	SAMARENDRA NARAYAN	'0019168	SAMARENDRA NARAYAN B
'17/05/2024	Equity share	Equity	4	1	XB148074	BIMAL KUMAR MERTIA	'ND000001	NATIONAL SECURITY DE
'20/05/2024	Equity share	Equity	240	1	M90598	MAULIK ROHIT MARTHA	'0019162	MAULIK ROHIT MARTHAK
'21/05/2024	Equity share	Equity	40	1	008936	SHIVRAM RAJARAM NAR	'CD000001	CENTRAL DEPOSITORY S
'21/05/2024	Equity share	Equity	140	1	006895	D K GUPTA	'ND000001	NATIONAL SECURITY DE
'21/05/2024	Equity share	Equity	19	1	XY054752	YATHINDRA SHETTY	'ND000001	NATIONAL SECURITY DE
'23/05/2024	Equity share	Equity	223	1	XP104886	PRITESH KIRIT SHAH	'ND000001	NATIONAL SECURITY DE
'23/05/2024	Equity share	Equity	269	1	XP100949	PRITESH KIRIT SHAH	'ND000001	NATIONAL SECURITY DE
'23/05/2024	Equity share	Equity	27	1	0019156	BASANT KUMAR DUJARI	'ND000001	NATIONAL SECURITY DE
'23/05/2024	Equity share	Equity	120	1	P90423	BHAWANA P	'CD000001	CENTRAL DEPOSITORY S
'23/05/2024	Equity share	Equity	360	1	M90538	PURUSHOTAM M L	'CD000001	CENTRAL DEPOSITORY S
'23/05/2024	Equity share	Equity	276	1	XH156558	HEMANG KIRIT SHAH	'ND000001	NATIONAL SECURITY DE
'24/05/2024	Equity share	Equity	30	1	XR098952	RAMANAND NARASIMH P	'ND000001	NATIONAL SECURITY DE
'27/05/2024	Equity share	Equity	86	1	XM145621	MANGILAL TAK	'CD000001	CENTRAL DEPOSITORY S
'27/05/2024	Equity share	Equity	256	1	XA155143	AABIR MUKHERJEE	'ND000001	NATIONAL SECURITY DE
'27/05/2024	Equity share	Equity	950	1	017135	AABIR MUKHERJEE	'ND000001	NATIONAL SECURITY DE
'27/05/2024	Equity share	Equity	256	1	0019153	IQBAL SINGH WALIA	'CD000001	CENTRAL DEPOSITORY S
'27/05/2024	Equity share	Equity	80	1	006652	BHANUMATI PRAVINCHA	'CD000001	CENTRAL DEPOSITORY S
'29/05/2024	Equity share	Equity	80	1	007892	RUKMANI GUPTA	'0019172	HARISH KUMAR GUPTA
'29/05/2024	Equity share	Equity	360	1	012876	MAHENDRA N SHAH	'ND000001	NATIONAL SECURITY DE
'29/05/2024	Equity share	Equity	12000	1	H01238	HARSHADRAI V SHAH	'0019171	GIRISH HARSHADRAI SH
'29/05/2024	Equity share	Equity	180	1	N90181	NARENDRA POPATLAL B	'SE000001	Sun Pharmaceutical I
'29/05/2024	Equity share	Equity	1920	1	XB026675	BHURILAL JAIN	'0019173	SHANTILAL JAIN
'29/05/2024	Equity share	Equity	102	1	XG125185	GUPTA REKHA	'ND000001	NATIONAL SECURITY DE
'30/05/2024	Equity share	Equity	1000	1	J00127	JAILESH C DALAL	'ND000001	NATIONAL SECURITY DE
'30/05/2024	Equity share	Equity	1000	1	J01156	JAILESH C DALAL	'ND000001	NATIONAL SECURITY DE
'30/05/2024	Equity share	Equity	200	1	008400	KARAN S JAIN	'CD000001	CENTRAL DEPOSITORY S
'30/05/2024	Equity share	Equity	952	1	0018146	HEMANT PATIL	'ND000001	NATIONAL SECURITY DE
'30/05/2024	Equity share	Equity	30	1	0019120	MINAKSHI MANOHAR KA	'CD000001	CENTRAL DEPOSITORY S
'30/05/2024	Equity share	Equity	26	1	0019162	MAULIK ROHIT MARTHA	'ND000001	NATIONAL SECURITY DE
'31/05/2024	Equity share	Equity	220	1	006942	SATYENDRA NATH SRIV	'CD000001	CENTRAL DEPOSITORY S
'03/06/2024	Equity share	Equity	2856	1	0019155	KAMAL KISHORE BAJAJ	'ND000001	NATIONAL SECURITY DE
'03/06/2024	Equity share	Equity	50	1	009075	PRAHLADBHAI REVABHA	'ND000001	NATIONAL SECURITY DE
'03/06/2024	Equity share	Equity	1024	1	XM125945	MONEET KAUR	'ND000001	NATIONAL SECURITY DE
'03/06/2024	Equity share	Equity	1024	1	XM125947	MONEET KAUR	'ND000001	NATIONAL SECURITY DE
'03/06/2024	Equity share	Equity	1046	1	XM160235	MONEET KAUR	'ND000001	NATIONAL SECURITY DE
'03/06/2024	Equity share	Equity	51	1	XS134938	SHANTI DEVI DUJARI	'0019174	BASANT KUMAR DUJARI
'03/06/2024	Equity share	Equity	1216	1	XS160237	SARBJIT KAUR	'ND000001	NATIONAL SECURITY DE
'03/06/2024	Equity share	Equity	1248	1	XS160238	SARBJIT KAUR	'ND000001	NATIONAL SECURITY DE
'04/06/2024	Equity share	Equity	80	1	0019159	JAVAHARLAL SHANTILA	'ND000001	NATIONAL SECURITY DE
'05/06/2024	Equity share	Equity	360	1	006870	V L RAMANATHAN	'ND000001	NATIONAL SECURITY DE
'06/06/2024	Equity share	Equity	90	1	012896	RAJU MITHALAL OSWAL	'ND000001	NATIONAL SECURITY DE
'06/06/2024	Equity share	Equity	360	1	R90482	RAJU MITHALAL OSWAL	'ND000001	NATIONAL SECURITY DE
'07/06/2024	Equity share	Equity	1476	1	XL023294	LALCHAND H CHIMNANI	'0019178	LALCHAND H CHIMNANI
'07/06/2024	Equity share	Equity	739	1	XL041363	LAL CHAND H CHIMNAN	'0019178	LAL CHAND H CHIMNANI

'07/06/2024	Equity share	Equity	4710	1	XM015778	MAHENDRA CHATURBHAI	'0019175	AEMIL MAHENDRA PATEL
'07/06/2024	Equity share	Equity	4387	1	XP006891	P KAMALA	'0019176	PADMANATHAN GUNA SEK
'10/06/2024	Equity share	Equity	12000	1	T00130	TAPAS DEY	'CD0000001	CENTRAL DEPOSITORY S
'10/06/2024	Equity share	Equity	160	1	012035	VIBHAVARI ASHOK SAL	'ND0000001	NATIONAL SECURITY DE
'11/06/2024	Equity share	Equity	234	1	XM042003	MALI DEVI TAILOR	'CD0000001	CENTRAL DEPOSITORY S
'11/06/2024	Equity share	Equity	206	1	XK090894	KISHORI DEVI	'0019180	KISHORIDEVI ARUNKUMA
'13/06/2024	Equity share	Equity	3577	1	XH001850	HOTCHAND NARAINDAS	'0019177	HIRO HOTCHAND NAVANI
'14/06/2024	Equity share	Equity	50	1	016667	PRAHLADBHAI REVABHA	'ND0000001	NATIONAL SECURITY DE
'14/06/2024	Equity share	Equity	828	1	XR081957	REKHA RAMESHCHANDRA	'ND0000001	NATIONAL SECURITY DE
'15/06/2024	Equity share	Equity	889	1	XJ012807	JASHUMATI LALBHAI P	'0019179	RAJIV PATEL
'17/06/2024	Equity share	Equity	256	1	XA148809	AMOL THATTE	'ND0000001	NATIONAL SECURITY DE
'17/06/2024	Equity share	Equity	256	1	XS148810	SAMEER THATTE	'ND0000001	NATIONAL SECURITY DE
'19/06/2024	Equity share	Equity	81	1	XM120589	MEDEPALLI SRINATH	'ND0000001	NATIONAL SECURITY DE
'19/06/2024	Equity share	Equity	272	1	XD151014	DHARMESH NARENDRA J	'0019181	DHARMESH NARENDRA JO
'20/06/2024	Equity share	Equity	1920	1	0019173	SHANTILAL JAIN	'CD0000001	CENTRAL DEPOSITORY S
'20/06/2024	Equity share	Equity	1008	1	XP164893	PIYUSH MORARJI SHAH	'ND0000001	NATIONAL SECURITY DE
'21/06/2024	Equity share	Equity	60	1	011476	ANITA CHANDRAKUMAR	'CD0000001	CENTRAL DEPOSITORY S
'24/06/2024	Equity share	Equity	91	1	0019168	SAMARENDRA NARAYAN	'ND0000001	NATIONAL SECURITY DE
'24/06/2024	Equity share	Equity	9	1	0019170	SAMARENDRA NARAYAN	'ND0000001	NATIONAL SECURITY DE
'24/06/2024	Equity share	Equity	12000	1	0019171	GIRISH HARSHADRAI S	'ND0000001	NATIONAL SECURITY DE
'24/06/2024	Equity share	Equity	80	1	0019172	HARISH KUMAR GUPTA	'ND0000001	NATIONAL SECURITY DE
'25/06/2024	Equity share	Equity	435	1	0019169	PANNA JAYENDRA PATE	'CD0000001	CENTRAL DEPOSITORY S
'26/06/2024	Equity share	Equity	160	1	0019166	SAROJBEN JITENDRABH	'ND0000001	NATIONAL SECURITY DE
'26/06/2024	Equity share	Equity	30	1	XS104997	SAVITRI T BHATIA	'0019182	SAVITRI T BHATIA
'26/06/2024	Equity share	Equity	60	1	XS056092	SUNDRI T BHATIA	'0019185	SUNDRI T BHATIA
'26/06/2024	Equity share	Equity	60	1	XS056093	SUNDRI T BHATIA	'0019184	SUNDRI T BHATIA
'26/06/2024	Equity share	Equity	142	1	XS056096	SAVITRI BHATIA	'0019183	SAVITRI BHATIA
'26/06/2024	Equity share	Equity	142	1	XS056108	SAVTRI BHATIA	'0019182	SAVTRI BHATIA
'27/06/2024	Equity share	Equity	25	1	XS136488	S M PADMA REKHA	'CD0000001	CENTRAL DEPOSITORY S
'27/06/2024	Equity share	Equity	2374	1	XV001313	VIJANDER KUMAR GAND	'ND0000001	NATIONAL SECURITY DE
'27/06/2024	Equity share	Equity	80	1	013175	PRAKASH CHAND JAIN	'ND0000001	NATIONAL SECURITY DE
'27/06/2024	Equity share	Equity	2160	1	XG084923	GOBINDA CHANDRA SAH	'CD0000001	CENTRAL DEPOSITORY S
'27/06/2024	Equity share	Equity	52	1	XA099754	ARUN KUMAR AGRAWAL	'ND0000001	NATIONAL SECURITY DE
'27/06/2024	Equity share	Equity	1080	1	B90200	BHARAT MOHANLAL SHA	'CD0000001	CENTRAL DEPOSITORY S
'03/07/2024	Equity share	Equity	3670	1	XA019184	ASHOK KISHINCHAND M	'ND0000001	NATIONAL SECURITY DE
'03/07/2024	Equity share	Equity	954	1	XD100653	DARMESH JOSHI	'ND0000001	NATIONAL SECURITY DE
'03/07/2024	Equity share	Equity	794	1	XD104531	DHARMESH JOSHI	'ND0000001	NATIONAL SECURITY DE
'03/07/2024	Equity share	Equity	121	1	XM029343	M L PURUSHOTAM	'0019187	M L PURUSHOTAM
'03/07/2024	Equity share	Equity	160	1	011435	KETAN NANDUBHAI PAT	'CD0000001	CENTRAL DEPOSITORY S
'03/07/2024	Equity share	Equity	220	1	006981	GURBHACHAN KAUR	'ND0000001	NATIONAL SECURITY DE
'03/07/2024	Equity share	Equity	844	1	XS170688	SHRADDHA S SAWANT	'ND0000001	NATIONAL SECURITY DE
'03/07/2024	Equity share	Equity	128	1	XS108045	SAWARAN KAUR KOHLI	'0019186	SAWARAN KAUR
'03/07/2024	Equity share	Equity	256	1	XV121350	VIVEK DATTATRAYA BH	'CD0000001	CENTRAL DEPOSITORY S
'03/07/2024	Equity share	Equity	204	1	XS103173	SAWARAN KAUR KOHLI	'0019186	SAWARAN KAUR
'03/07/2024	Equity share	Equity	568	1	XS047897	SHOBHADEVI JUGALKIS	'CD0000001	CENTRAL DEPOSITORY S
'04/07/2024	Equity share	Equity	102	1	XR110578	RAMESHWER DUTT KOUS	'0019188	RAMESHWAR DATT KAUSH
'04/07/2024	Equity share	Equity	9	1	XM135733	MONIKA GIRDHAR	'CD0000001	CENTRAL DEPOSITORY S
'04/07/2024	Equity share	Equity	40	1	XV050506	VINOD TALAKSHI VIRA	'CD0000001	CENTRAL DEPOSITORY S
'04/07/2024	Equity share	Equity	444	1	0019167	ARUN KUMAR GUPTA	'ND0000001	NATIONAL SECURITY DE
'04/07/2024	Equity share	Equity	51	1	0019174	BASANT KUMAR DUJARI	'ND0000001	NATIONAL SECURITY DE
'04/07/2024	Equity share	Equity	2160	1	0019165	SUDESH BHUTANI	'CD0000001	CENTRAL DEPOSITORY S
'04/07/2024	Equity share	Equity	25	1	XK120510	KIMTI LAL JAIN	'ND0000001	NATIONAL SECURITY DE
'04/07/2024	Equity share	Equity	3000	1	S03845	SUBHAGI VILAS DESAI	'ND0000001	NATIONAL SECURITY DE
'04/07/2024	Equity share	Equity	6000	1	P00324	PUSHPA C.SHELAT	'ND0000001	NATIONAL SECURITY DE

'04/07/2024	Equity share	Equity	540	1	H90064	HARPAL KAUR	'ND000001	NATIONAL SECURITY DE
'05/07/2024	Equity share	Equity	142	1	XK101653	KAMLA JAIN	'0019189	RAMINDER KUMAR JAIN
'05/07/2024	Equity share	Equity	240	1	0019162	MAULIK ROHIT MARTHA	'ND0000001	NATIONAL SECURITY DE
'05/07/2024	Equity share	Equity	1	1	XP148578	PUSHPA GROVER	'0019190	RENUKA BHATIA
'06/07/2024	Equity share	Equity	16	1	XS099708	SUNEETA SEKHRI	'0019191	SUNEETA SEKHRI
'08/07/2024	Equity share	Equity	256	1	XN134795	NAGESH PURUSHOTTAM	'0019192	SANJIV SAKHARAM KHAN
'09/07/2024	Equity share	Equity	265	1	XS022946	SUSHILA SHAILENDRA	'CD0000001	CENTRAL DEPOSITORY S
'09/07/2024	Equity share	Equity	80	1	0019164	JAYSHREE AVADHANI	'ND0000001	NATIONAL SECURITY DE
'09/07/2024	Equity share	Equity	360	1	012593	MANISHA CHANDWANI	'ND0000001	NATIONAL SECURITY DE
'09/07/2024	Equity share	Equity	320	1	007457	SARUP CHAND NAHAR	'CD0000001	CENTRAL DEPOSITORY S
'09/07/2024	Equity share	Equity	30	1	XM006146	MARY THOMAS	'ND0000001	NATIONAL SECURITY DE
'09/07/2024	Equity share	Equity	366	1	XD068110	DILIP MAHASUKHLAL S	'CD0000001	CENTRAL DEPOSITORY S
'11/07/2024	Equity share	Equity	40	1	XL165703	LEENA MATHANI	'CD0000001	CENTRAL DEPOSITORY S
'11/07/2024	Equity share	Equity	720	1	J90077	JAYANTILAL FULCHAND	'0019193	ASHOK JAYANTILAL SHA
'11/07/2024	Equity share	Equity	6000	1	M01587	MANISHA PARESH CHIT	'ND0000001	NATIONAL SECURITY DE
'12/07/2024	Equity share	Equity	12000	1	U01110	UPENDRA NIWAL	'0019194	VANDANA SUBHASH HATE
'15/07/2024	Equity share	Equity	1294	1	XA035476	ANIL KUMAR CHUGH	'SE000001	Sun Pharmaceutical I
'15/07/2024	Equity share	Equity	540	1	N90124	NEMCHAND KHIMJI VOR	'ND0000001	NATIONAL SECURITY DE
'15/07/2024	Equity share	Equity	320	1	012881	SUNITA M SHAH	'ND0000001	NATIONAL SECURITY DE
'15/07/2024	Equity share	Equity	180	1	014098	UMA AXAY MEHTA	'CD0000001	CENTRAL DEPOSITORY S
'15/07/2024	Equity share	Equity	4000	1	0019133	TEJAL RAJESH SHAH	'SE0000001	Sun Pharmaceutical I
'15/07/2024	Equity share	Equity	220	1	0019142	MUKESH R LOHIA	'SE0000001	Sun Pharmaceutical I
'15/07/2024	Equity share	Equity	65	1	XP125050	PREMA ATHMARAMAN	'SE0000001	Sun Pharmaceutical I
'17/07/2024	Equity share	Equity	140	1	0019161	KANCHAN RAJU BHAGTA	'ND0000001	NATIONAL SECURITY DE
'17/07/2024	Equity share	Equity	3577	1	0019177	HIRO HOTCHAND NAVAN	'ND0000001	NATIONAL SECURITY DE
'17/07/2024	Equity share	Equity	2215	1	0019178	LALCHAND CHIMNANI	'ND0000001	NATIONAL SECURITY DE
'17/07/2024	Equity share	Equity	206	1	0019180	KISHORIDEVI ARUNKUM	'CD0000001	CENTRAL DEPOSITORY S
'17/07/2024	Equity share	Equity	6000	1	S03427	SUNITHA SHARMA	'ND0000001	NATIONAL SECURITY DE
'17/07/2024	Equity share	Equity	6000	1	K00150	KAILAS LAXMAN RAO	'ND0000001	NATIONAL SECURITY DE
'17/07/2024	Equity share	Equity	2160	1	D90049	DEEPAK KUMAR JOSHI	'ND0000001	NATIONAL SECURITY DE
'17/07/2024	Equity share	Equity	716	1	XK056199	KUNAL KUMAR BHATTAC	'CD0000001	CENTRAL DEPOSITORY S
'19/07/2024	Equity share	Equity	262	1	XH085590	HARSH PARIKH	'CD0000001	CENTRAL DEPOSITORY S
'20/07/2024	Equity share	Equity	90	1	012896	RAJU MITHALAL OSWAL	'0019195	RAJENDRA MITHALAL OS
'22/07/2024	Equity share	Equity	50	1	009075	PRAHLADBHAI REVABHA	'ND0000001	NATIONAL SECURITY DE
'22/07/2024	Equity share	Equity	1440	1	B90287	BRIJ LATA KHURANA	'0019196	JUGAL KISHORE KHURAN
'23/07/2024	Equity share	Equity	170	1	XH085600	HARSH P. PARIKH	'ND0000001	NATIONAL SECURITY DE
'23/07/2024	Equity share	Equity	454	1	XM090815	MAHENDRA SINGHVI	'ND0000001	NATIONAL SECURITY DE
'25/07/2024	Equity share	Equity	4028	1	XR164548	RUPINDER SHARMA	'ND0000001	NATIONAL SECURITY DE
'25/07/2024	Equity share	Equity	340	1	007825	NILESH PATEL	'ND0000001	NATIONAL SECURITY DE
'29/07/2024	Equity share	Equity	4710	1	0019175	AEMIL MAHENDRA PATE	'CD0000001	CENTRAL DEPOSITORY S
'29/07/2024	Equity share	Equity	121	1	XV101700	VISHAKA N SAWALEKAR	'CD0000001	CENTRAL DEPOSITORY S
'30/07/2024	Equity share	Equity	160	1	0019160	NEELAM SACHDEVA	'CD0000001	CENTRAL DEPOSITORY S
'31/07/2024	Equity share	Equity	889	1	XM011729	MEENA RANI DAWAR	'ND0000001	NATIONAL SECURITY DE
'02/08/2024	Equity share	Equity	121	1	0019187	M L PURUSHOTAM	'CD0000001	CENTRAL DEPOSITORY S
'03/08/2024	Equity share	Equity	167	1	XK090405	KAMALA LALCHAND	'0019197	M L PURUSHOTAM
'05/08/2024	Equity share	Equity	60	1	0019185	SUNDRI TILOKCHAND B	'ND0000001	NATIONAL SECURITY DE
'05/08/2024	Equity share	Equity	142	1	0019189	RAMINDER KUMAR JAIN	'CD0000001	CENTRAL DEPOSITORY S
'05/08/2024	Equity share	Equity	94	1	XS056098	SAVITRI BHATIA	'ND0000001	NATIONAL SECURITY DE
'05/08/2024	Equity share	Equity	91	1	XS056107	SAVITRI BHATIA	'ND0000001	NATIONAL SECURITY DE
'05/08/2024	Equity share	Equity	1110	1	XP043819	PADMABEN HASMUKHLAL	'0019198	PADMA HASMUKHLAL SHA
'05/08/2024	Equity share	Equity	267	1	XP085592	PARIMAL PARIKH	'CD0000001	CENTRAL DEPOSITORY S
'06/08/2024	Equity share	Equity	172	1	0019182	SAVITRI T BHATIA	'ND0000001	NATIONAL SECURITY DE
'06/08/2024	Equity share	Equity	142	1	0019183	SAVITRI T BHATIA	'ND0000001	NATIONAL SECURITY DE
'06/08/2024	Equity share	Equity	60	1	0019184	SUNDRI TILOKCHAND B	'ND0000001	NATIONAL SECURITY DE
'07/08/2024	Equity share	Equity	720	1	0019193	ASHOK JAYANTILAL SH	'ND0000001	NATIONAL SECURITY DE
'07/08/2024	Equity share	Equity	337	1	XA160353	ATUL MOHILE	'ND0000001	NATIONAL SECURITY DE

'08/08/2024	Equity share	Equity	12000	1	M01588	MANISHA S JAIN	'0019199	MANISHA SANJAY JAIN
'08/08/2024	Equity share	Equity	360	1	L90093	KARTHIKEYAN L	'ND0000001	NATIONAL SECURITY DE
'08/08/2024	Equity share	Equity	5759	1	SE0000001	Sun Pharmaceutical	'ND0000001	NATIONAL SECURITY DE
'08/08/2024	Equity share	Equity	12000	1	0019194	VANDANA SUBHASH HAT	'ND0000001	NATIONAL SECURITY DE
'12/08/2024	Equity share	Equity	1	1	0019190	RENUKA BHATIA	'ND0000001	NATIONAL SECURITY DE
'12/08/2024	Equity share	Equity	256	1	0019192	SANJIV SAKHARAM KHA	'ND0000001	NATIONAL SECURITY DE
'12/08/2024	Equity share	Equity	440	1	007677	ROSHAN GUSTAD DASTO	'CD0000001	CENTRAL DEPOSITORY S
'12/08/2024	Equity share	Equity	1080	1	B90200	BHARAT MOHANLAL SHA	'CD0000001	CENTRAL DEPOSITORY S
'12/08/2024	Equity share	Equity	51	1	XU138138	UMA GUPTA	'CD0000001	CENTRAL DEPOSITORY S
'13/08/2024	Equity share	Equity	275	1	XD055875	DILIP M KHILNANI	'ND0000001	NATIONAL SECURITY DE
'13/08/2024	Equity share	Equity	160	1	007047	DINKAR ANANT WALKER	'0019200	PRAVIN DINKAR WALKER
'14/08/2024	Equity share	Equity	30	1	XA143830	AIKA DIPAK DOSHI	'CD0000001	CENTRAL DEPOSITORY S
'14/08/2024	Equity share	Equity	435	1	XR146584	RAJUL SAMIR SANGHAV	'ND0000001	NATIONAL SECURITY DE
'16/08/2024	Equity share	Equity	28	1	XS138318	SHRIKANT MADHAV BHA	'CD0000001	CENTRAL DEPOSITORY S
'16/08/2024	Equity share	Equity	16	1	0019191	SUNEETA SEKHRI	'ND0000001	NATIONAL SECURITY DE
'16/08/2024	Equity share	Equity	160	1	011554	MAINESH H SANGHAVI	'0019201	MAINESH H SANGHAVI
'17/08/2024	Equity share	Equity	80	1	014527	MARYA F LEILA	'0019202	MARYA ADNAN ZOOMKAWA
'17/08/2024	Equity share	Equity	1480	1	P90280	PANBHAI T SHAH	'0019203	KIRTI T SHAH
'19/08/2024	Equity share	Equity	102	1	0019188	RAMESHWAR DATT KAUS	'ND0000001	NATIONAL SECURITY DE
'19/08/2024	Equity share	Equity	1440	1	0019196	JUGAL KISHORE KHURA	'ND0000001	NATIONAL SECURITY DE
'19/08/2024	Equity share	Equity	4387	1	0019176	PADMANATHAN GUNASE	'ND0000001	NATIONAL SECURITY DE
'19/08/2024	Equity share	Equity	21	1	XV103149	VASANTHA LAXMI MALE	'CD0000001	CENTRAL DEPOSITORY S
'21/08/2024	Equity share	Equity	384	1	XV090412	VAIBHAV PANKAJ MODI	'0019204	VAIBHAV PANKAJ MODI
'21/08/2024	Equity share	Equity	440	1	007317	YOGESH MATHURADAS	'ND0000001	NATIONAL SECURITY DE
'21/08/2024	Equity share	Equity	1080	1	B90030	BAKULA BHARAT DESAI	'ND0000001	NATIONAL SECURITY DE
'21/08/2024	Equity share	Equity	633	1	XE084301	ELAINE LOBO	'ND0000001	NATIONAL SECURITY DE
'22/08/2024	Equity share	Equity	720	1	B90156	BIPIN AGARWAL	'ND0000001	NATIONAL SECURITY DE
'22/08/2024	Equity share	Equity	540	1	H90064	HARPAL KAUR	'ND0000001	NATIONAL SECURITY DE
'22/08/2024	Equity share	Equity	110	1	XS108082	SHIV SHANKER SOMANI	'ND0000001	NATIONAL SECURITY DE
'23/08/2024	Equity share	Equity	3593	1	XA085276	ANITA KANAIALAL DA	'0019205	ANITA VENKATRAO
'23/08/2024	Equity share	Equity	90	1	0019195	RAJENDRA MITHALAL O	'ND0000001	NATIONAL SECURITY DE
'26/08/2024	Equity share	Equity	280	1	011707	BHAVNA PATIL	'CD0000001	CENTRAL DEPOSITORY S
'26/08/2024	Equity share	Equity	128	1	XH149035	HARSHA RANA	'0019206	HARSHA RANA
'26/08/2024	Equity share	Equity	6000	1	K00150	KAILAS LAXMAN RAO	'ND0000001	NATIONAL SECURITY DE
'27/08/2024	Equity share	Equity	80	1	012162	PRAMOD PATIL	'CD0000001	CENTRAL DEPOSITORY S
'27/08/2024	Equity share	Equity	68	1	XS056094	SUNDRI T BHATIA	'ND0000001	NATIONAL SECURITY DE
'28/08/2024	Equity share	Equity	118	1	XS056095	SUNDRI TILOK CHAND	'ND0000001	NATIONAL SECURITY DE
'28/08/2024	Equity share	Equity	653	1	XS064228	SHAMMI VIJ	'ND0000001	NATIONAL SECURITY DE
'28/08/2024	Equity share	Equity	2360	1	006388	PANKAJ BABULAL MODI	'ND0000001	NATIONAL SECURITY DE
'28/08/2024	Equity share	Equity	2160	1	S90068	SAGAR PAGHAVTI GOGRI	'0019207	SAGAR RAGHAVJI GOGRI
'29/08/2024	Equity share	Equity	65	1	XS086571	SHARAD VITHALDAS BH	'CD0000001	CENTRAL DEPOSITORY S
'02/09/2024	Equity share	Equity	167	1	0019197	PURUSHOTAM M L	'CD0000001	CENTRAL DEPOSITORY S
'03/09/2024	Equity share	Equity	4000	1	S03861	SUDERSHNA BHATIA	'0019208	RUCHI BHATIA
'04/09/2024	Equity share	Equity	6000	1	R02493	REKHA PATEL	'ND0000001	NATIONAL SECURITY DE
'04/09/2024	Equity share	Equity	2160	1	K90366	KRISHAN GOPAL SAHNI	'ND0000001	NATIONAL SECURITY DE
'04/09/2024	Equity share	Equity	1110	1	0019198	PADMA HASMUKHLAL SH	'ND0000001	NATIONAL SECURITY DE
'06/09/2024	Equity share	Equity	80	1	009700	PRADEEP KUMAR KHEMK	'ND0000001	NATIONAL SECURITY DE
'09/09/2024	Equity share	Equity	80	1	011997	SANGEETA GOSWAMI	'ND0000001	NATIONAL SECURITY DE
'09/09/2024	Equity share	Equity	160	1	0019201	SANGHAVI NAINESH HA	'CD0000001	CENTRAL DEPOSITORY S
'09/09/2024	Equity share	Equity	3112	1	XM079891	M PRADEEP	'ND0000001	NATIONAL SECURITY DE
'09/09/2024	Equity share	Equity	137	1	XR155708	RENU GANGWAL	'ND0000001	NATIONAL SECURITY DE
'11/09/2024	Equity share	Equity	768	1	XD075488	DASHARATH GANDHI	'ND0000001	NATIONAL SECURITY DE
'11/09/2024	Equity share	Equity	332	1	0019186	SAWARAN KAUR	'ND0000001	NATIONAL SECURITY DE
'12/09/2024	Equity share	Equity	80	1	012565	SNEHLATA SUBODH MOH	'0019209	SUBODHKUMAR B MOHTA
'12/09/2024	Equity share	Equity	1080	1	R90359	RAVI K BHATIA	'ND0000001	NATIONAL SECURITY DE
'12/09/2024	Equity share	Equity	1	1	XS090488	SANDEEP JAIN	'ND0000001	NATIONAL SECURITY DE

'13/09/2024	Equity share	Equity	6000	1	P00262	PRANAB KUMAR DAS	'ND000001	NATIONAL SECURITY DE
'13/09/2024	Equity share	Equity	32	1	XK097590	KAMLESH CHOPRA	'ND000001	NATIONAL SECURITY DE
'16/09/2024	Equity share	Equity	366	1	XD068108	DILIP MAHASUKHLAL S	'ND000001	NATIONAL SECURITY DE
'16/09/2024	Equity share	Equity	720	1	S91002	SRIVARAMANGAI	'ND000001	NATIONAL SECURITY DE
'16/09/2024	Equity share	Equity	60	1	M90517	MALTI MADHAVDAS	'0019210	MALATI M KAPADIA
'16/09/2024	Equity share	Equity	80	1	0019163	NITIN SHAH	'CD000001	CENTRAL DEPOSITORY S
'16/09/2024	Equity share	Equity	220	1	009811	PARI JOSH SAHA	'0019211	PARITOSH SAHA
'16/09/2024	Equity share	Equity	130	1	008048	HASMUKH BHAI PATEL	'CD000001	CENTRAL DEPOSITORY S
'16/09/2024	Equity share	Equity	256	1	XM148174	MUKESH PRASAD	'ND000001	NATIONAL SECURITY DE
'16/09/2024	Equity share	Equity	256	1	XM164093	MUKESH PRASAD	'ND000001	NATIONAL SECURITY DE
'16/09/2024	Equity share	Equity	128	1	XU165115	UMA RANI	'ND000001	NATIONAL SECURITY DE
'16/09/2024	Equity share	Equity	172	1	XU165116	UMA RANI	'ND000001	NATIONAL SECURITY DE
'17/09/2024	Equity share	Equity	360	1	P90219	PRITI BAKUL MEHTA	'CD000001	CENTRAL DEPOSITORY S
'18/09/2024	Equity share	Equity	300	1	XA080584	A N VISWANATHAN	'ND000001	NATIONAL SECURITY DE
'18/09/2024	Equity share	Equity	889	1	0019179	RAJIV PATEL	'ND000001	NATIONAL SECURITY DE
'20/09/2024	Equity share	Equity	450	1	014354	DILIP SARAF	'CD000001	CENTRAL DEPOSITORY S
'23/09/2024	Equity share	Equity	1080	1	M90270	MOIZ KACHWALLA	'0019212	ELIZA KACHWALLA
'23/09/2024	Equity share	Equity	20	1	010129	MANISH HASMUKHLAL S	'ND000001	NATIONAL SECURITY DE
'24/09/2024	Equity share	Equity	220	1	009811	PARI JOSH SAHA	'0019211	PARITOSH SAHA
'24/09/2024	Equity share	Equity	2932	1	XR076737	RADHA BHATIA	'ND000001	NATIONAL SECURITY DE
'25/09/2024	Equity share	Equity	1536	1	XSI49675	SUSHMA BAJAJ	'CD000001	CENTRAL DEPOSITORY S
'25/09/2024	Equity share	Equity	1480	1	0019203	KIRTI TALAKSHI SHAH	'ND000001	NATIONAL SECURITY DE
'25/09/2024	Equity share	Equity	128	1	0019206	HARSHA RANA	'CD000001	CENTRAL DEPOSITORY S
'25/09/2024	Equity share	Equity	2160	1	0019207	SAGAR RAGHAVJI GOGRI	'CD000001	CENTRAL DEPOSITORY S
'25/09/2024	Equity share	Equity	260	1	XH088630	HARSHA RANA	'CD000001	CENTRAL DEPOSITORY S
'25/09/2024	Equity share	Equity	276	1	XG132071	G SURYANARAYAN	'ND000001	NATIONAL SECURITY DE
'26/09/2024	Equity share	Equity	326	1	XA139785	ARJAN DEV JHAMB	'0019214	SUDESH KUMARI JHAMB
'26/09/2024	Equity share	Equity	153	1	XA139800	ARJUN DEV JHAMB	'0019214	SUDESH KUMARI JHAMB
'27/09/2024	Equity share	Equity	780	1	XM030260	MAULIK PARIKH	'0019216	HEMANGINI V PARIKH
'27/09/2024	Equity share	Equity	60	1	M90517	MALTI MADHAVDAS	'0019213	MALTI M KAPADIA
'27/09/2024	Equity share	Equity	6000	1	V00104	V P SHANTHI	'0019215	R HEMAMALINI
'27/09/2024	Equity share	Equity	659	1	XV030259	VINITKUMAR PARIKH	'0019216	HEMANGINI V PARIKH
'03/10/2024	Equity share	Equity	40	1	XP043823	PADMAJA KRISHNAN	'ND000001	NATIONAL SECURITY DE
'03/10/2024	Equity share	Equity	3593	1	0019205	ANITA VENKATRAO	'ND000001	NATIONAL SECURITY DE
'04/10/2024	Equity share	Equity	360	1	A90315	ARUNABEN ARUNBHAI S	'CD000001	CENTRAL DEPOSITORY S
'04/10/2024	Equity share	Equity	19	1	XR085305	RAMAN AGARWAL	'ND000001	NATIONAL SECURITY DE
'07/10/2024	Equity share	Equity	705	1	XR113220	R RAJARAM	'CD000001	CENTRAL DEPOSITORY S
'07/10/2024	Equity share	Equity	6000	1	B01581	BHUPENDRA R SONI	'CD000001	CENTRAL DEPOSITORY S
'07/10/2024	Equity share	Equity	1080	1	S90153	SATISH KUMAR GULATI	'ND000001	NATIONAL SECURITY DE
'07/10/2024	Equity share	Equity	384	1	0019204	VAIBHAV PANKAJ MODI	'ND000001	NATIONAL SECURITY DE
'09/10/2024	Equity share	Equity	160	1	007909	PADMAKAR KULKARNI	'0019217	PRAFULLA PADMAKAR KU
'09/10/2024	Equity share	Equity	17	1	XM082288	M. PREMCHAND	'0019220	P RAJKUMAR SURANA
'09/10/2024	Equity share	Equity	772	1	XM042373	MATIAS CIPRIANO D S	'0019218	MATIAS CIPRIANO D SO
'09/10/2024	Equity share	Equity	1280	1	XS027883	SITA RAM AGARWAL	'0019219	RAVINDRA KUMAR AGARW
'09/10/2024	Equity share	Equity	217	1	XS162033	SAMIR KANTI ROY CHO	'ND000001	NATIONAL SECURITY DE
'10/10/2024	Equity share	Equity	337	1	XS020389	SAVITRI DEVI PUROHI	'CD000001	CENTRAL DEPOSITORY S
'10/10/2024	Equity share	Equity	7500	1	H90286	HITEN KUMAR SANGHVI	'ND000001	NATIONAL SECURITY DE
'11/10/2024	Equity share	Equity	540	1	N90124	NEMCHAND KHIMJI VOR	'0019221	NEMCHAND KHIMJI VORA
'11/10/2024	Equity share	Equity	90	1	009658	RITA MANOJ SHAH	'ND000001	NATIONAL SECURITY DE
'14/10/2024	Equity share	Equity	12000	1	0019199	MANISHA SANJAY JAIN	'ND000001	NATIONAL SECURITY DE
'14/10/2024	Equity share	Equity	4000	1	0019208	RUCHI BHATIA	'ND000001	NATIONAL SECURITY DE
'15/10/2024	Equity share	Equity	80	1	007502	SUDHIR KUMAR GUPTA	'0019222	SUDHIR KUMAR
'16/10/2024	Equity share	Equity	440	1	007415	SUNIL JHAWAR	'ND000001	NATIONAL SECURITY DE
'16/10/2024	Equity share	Equity	950	1	017135	AABIR MUKHERJEE	'ND000001	NATIONAL SECURITY DE
'16/10/2024	Equity share	Equity	137	1	XK130663	KALAWATI	'0019224	SHIV KUMAR GUPTA
'16/10/2024	Equity share	Equity	977	1	XI039364	ISHWARI GIRDHARIDAS	'0019223	SUNITHA GIRDHARIDAS
'17/10/2024	Equity share	Equity	60	1	0019210	MALATI M KAPADIA	'ND000001	NATIONAL SECURITY DE
'17/10/2024	Equity share	Equity	60	1	0019213	MALATI M KAPADIA	'ND000001	NATIONAL SECURITY DE
'17/10/2024	Equity share	Equity	13	1	XM124438	MANJIT KAUR	'ND000001	NATIONAL SECURITY DE
'22/10/2024	Equity share	Equity	40	1	009705	SONAL SANJAY PARIKH	'CD000001	CENTRAL DEPOSITORY S
'22/10/2024	Equity share	Equity	180	1	011317	SANJAY KUMAR GUPTA	'ND000001	NATIONAL SECURITY DE
'23/10/2024	Equity share	Equity	6000	1	A01513	ANIL KUMAR	'ND000001	NATIONAL SECURITY DE
'24/10/2024	Equity share	Equity	334	1	XS047344	SHAIENDRA BASANTLA	'CD000001	CENTRAL DEPOSITORY S

'24/10/2024	Equity share	Equity	25	1	XS136490	S B MURALI NATH	'CD000001	CENTRAL DEPOSITORY S
'28/10/2024	Equity share	Equity	38	1	XJ055294	JITENDRA PRAKASH MA	'0019225	ASHALATA MAHESHWARI
'28/10/2024	Equity share	Equity	80	1	XA137645	ABDULMOAIYAD MOHAMM	'0019226	FIROZ ABDULMOAIYAD R
'28/10/2024	Equity share	Equity	360	1	006715	BHUPENDRA CHUNIBHAI	'ND000001	NATIONAL SECURITY DE
'29/10/2024	Equity share	Equity	1080	1	0019212	ELIZA MOIZ KACHWALL	'CD000001	CENTRAL DEPOSITORY S
'29/10/2024	Equity share	Equity	1439	1	0019216	HEMANGINI V PARIKH	'ND000001	NATIONAL SECURITY DE
'29/10/2024	Equity share	Equity	1008	1	XM091083	MOHIT PRAKASH MUNOT	'CD000001	CENTRAL DEPOSITORY S
'30/10/2024	Equity share	Equity	256	1	XS064239	SANTOSH KUMAR PORWA	'CD000001	CENTRAL DEPOSITORY S
'30/10/2024	Equity share	Equity	4	1	XV127354	VALIBEN B SINDHAV	'0019227	GOVINDBHAI S SINDHAV
'05/11/2024	Equity share	Equity	25	1	XR108257	RAM MURTI DEVI	'0019228	ASHOK KUMAR
'05/11/2024	Equity share	Equity	86	1	XR079200	RAM MURTI DEVI	'0019228	ASHOK KUMAR
'05/11/2024	Equity share	Equity	33	1	XN043152	NARESH KUMAR BHAMBR	'ND000001	NATIONAL SECURITY DE
'06/11/2024	Equity share	Equity	1208	1	XM160236	MANPREET KAUR	'SE000001	Sun Pharmaceutical I
'06/11/2024	Equity share	Equity	17	1	0019220	P RAJKUMAR SURANA	'ND000001	NATIONAL SECURITY DE
'07/11/2024	Equity share	Equity	6000	1	R02819	RAM CHANDER MALHOTR	'ND000001	NATIONAL SECURITY DE
'08/11/2024	Equity share	Equity	80	1	0019209	SUBODHKUMAR B MOHTA	'ND000001	NATIONAL SECURITY DE
'08/11/2024	Equity share	Equity	588	1	XM160709	MANINDER KAUR	'CD000001	CENTRAL DEPOSITORY S
'11/11/2024	Equity share	Equity	6000	1	P02271	PARULBEN R GANDHI	'ND000001	NATIONAL SECURITY DE
'12/11/2024	Equity share	Equity	128	1	XM161300	MANISHA P SHAH	'CD000001	CENTRAL DEPOSITORY S
'12/11/2024	Equity share	Equity	51	1	XS137491	SURESH KUMAR AGGARW	'ND000001	NATIONAL SECURITY DE
'13/11/2024	Equity share	Equity	12000	1	S00119	S.MURUGAPANDIYAN	'CD000001	CENTRAL DEPOSITORY S
'13/11/2024	Equity share	Equity	360	1	K90415	KAMALA LALCHAND	'0019229	PURUSHOTAM M L
'13/11/2024	Equity share	Equity	249	1	XI075765	ISH KUMAR KARIR	'0019231	ISH KUMAR KARIR
'13/11/2024	Equity share	Equity	128	1	XM003281	MEENA JETHANAND THA	'0019230	MANIK JETHANAND THAD
'13/11/2024	Equity share	Equity	6000	1	0019215	R HEMAMALINI	'ND000001	NATIONAL SECURITY DE
'13/11/2024	Equity share	Equity	137	1	0019224	SHIV KUMAR GUPTA	'ND000001	NATIONAL SECURITY DE
'13/11/2024	Equity share	Equity	220	1	011549	MAHESH VACHHANI	'ND000001	NATIONAL SECURITY DE
'13/11/2024	Equity share	Equity	80	1	008391	KANTETI NAGADANDA P	'CD000001	CENTRAL DEPOSITORY S
'14/11/2024	Equity share	Equity	977	1	0019223	SUNITHA GIRDHARIDAS	'ND000001	NATIONAL SECURITY DE
'14/11/2024	Equity share	Equity	2113	1	XR053714	R W KULKARNI	'ND000001	NATIONAL SECURITY DE
'15/11/2024	Equity share	Equity	80	1	012825	DR ASHA SINGH	'0019232	ASHA HARVINDER SINGH
'18/11/2024	Equity share	Equity	12	1	XN142087	NAGEPALLI VIJAYA MO	'CD000001	CENTRAL DEPOSITORY S
'19/11/2024	Equity share	Equity	1280	1	0019219	RAVINDRA KUMAR AGAR	'ND000001	NATIONAL SECURITY DE
'21/11/2024	Equity share	Equity	38	1	0019225	ASHALATA MAHESHWARI	'ND000001	NATIONAL SECURITY DE
'21/11/2024	Equity share	Equity	880	1	006847	REKHA AGARGWAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	006980	TRIPTA BHATIA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	006911	SURENDRA KUMAR GUPT	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	440	1	0019211	PARITOSH SAHA	'CD000001	CENTRAL DEPOSITORY S
'21/11/2024	Equity share	Equity	272	1	0019181	DHARMESH NARENDRA J	'SE000001	Sun Pharmaceutical I
'21/11/2024	Equity share	Equity	260	1	0018368	RUBI KUMARI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	360	1	012736	GIRJA KISHORE PAND	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	012796	CHANDRA PRAKASH HAR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	012922	MADHURI V VED	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	012944	MEENA HARWANI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	140	1	013475	SUBHASCHANDRA SHAH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	90	1	013643	S UMARANI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	012600	NITIN DABHI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	012667	SANJEEV NANDA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	012399	PRAVEEN SHRIVASTAVA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	40	1	012563	ROHIT A SHAH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	011319	SHAH SAROJBEN YOGES	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	120	1	011245	KANAIYALAL JEKISHAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	010412	RAJESH DESAI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	360	1	011614	LT COL HARIPADA SUT	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	60	1	011476	ANITA CHANDRAKUMAR	'SE000001	Sun Pharmaceutical I
'21/11/2024	Equity share	Equity	360	1	010014	ALKA JANAK DESAI	'IEPF2017	IEPF2017

'21/11/2024	Equity share	Equity	140	1	010594	VIKAS GUPTA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	010679	ANIL M SOHONIE	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	240	1	010939	KAILAS PARMAR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	360	1	009611	KIRIT MANILAL GANDH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	40	1	009865	SHALINI GOPICHAND S	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	008223	KULIN PANCHAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	008255	JITENDRA GOVINDBHAI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	008280	DILIP KUMAR LAW	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	008291	MANSUKHLAL AMRITLAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	008306	KALPANA BASU	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	008339	ASHISH JAYSUKHBHAI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	20	1	008455	SHAILESHBALA MAHESH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	40	1	008518	NITEN BHAVANIDAS SA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	180	1	008537	GIRISHKUMAR PREMJI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	008863	AMIN MUKUNDBHAI SHA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	120	1	008894	SURINDER KAUR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	009737	BHARTI PREM CHAND	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	50	1	009805	HINA HARISH KATIRA	'SE000001	Sun Pharmaceutical I
'21/11/2024	Equity share	Equity	160	1	009570	UMASHANKAR G ASATI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	009287	GYAN PRAKASH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	007319	MICHAEL EVEREST LOB	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	220	1	007475	VIMALA KANWAR CHALL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	007133	V P DUBEY	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	360	1	007137	G PARAMESWAR PRASAD	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	007169	KUMUD P VADGAMA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	007233	JITENDRA GANJU	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	50	1	007930	MOHMED AMINISMAIL H	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	50	1	007987	PRAMILA P SHAH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	008096	HASUMATI BHAVSAR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	220	1	008130	NOROO SATISHCHANDRA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	70	1	XM041764	MADHU KAPUR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	48	1	XM018288	MANGHO SAHJURAM JAG	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	2	1	XM053283	MOHANLAL JASRAPURIA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	424	1	XM055758	MADHAV GANESH KARNI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	XM060642	M SIVARAJAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	92	1	XM082521	MADHUSUDAN GAJANAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	172	1	XK145186	K SHAMBULINAGAPPA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	172	1	XK145197	K Y SHOBHA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	86	1	XK145233	KAMAL PANDEY	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	117	1	XK145263	KANCHAN KUMARI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	1473	1	XK160990	KUMUD MEHROTRA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	3072	1	XK162309	KITTY KUMARAMANGALA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	115	1	XL008888	LALITCHANDRA NARBHE	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	51	1	XL031553	LALIT MOHAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	65	1	XL041390	LALIT MOHAN AGRAWAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	30	1	XL081993	LAHARI PRASHAD KESO	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	9	1	XL120902	LALCHAND D PERIWAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	249	1	XH104835	HANSABEN NATVARLAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	67	1	XH144896	HEMA P SHAH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	33	1	XH086705	HEENA P. MEHTA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	19	1	XJ104998	JETHO TILOKCHAND BH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	51	1	XJ039443	JAGDISH KUMAR AHUJA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	185	1	XJ039977	JYOTI M MAHAJAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	9	1	XJ120928	JAYWANT S MEHTA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	158	1	XK007315	KANWALJEET KAUR	'IEPF2017	IEPF2017

'21/11/2024	Equity share	Equity	9	1	XK007912	K S K RAMAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	144	1	XK060552	KHAIRATI LAL CHAUDH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	256	1	XK115178	KARUNA NIDHI BHANOT	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	9	1	XK121302	KRISHNA NUTHRA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	132	1	XA130456	AMARJEET SINGH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	435	1	XA143943	ANITA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	1	1	XA105449	ASHOK KUMAR JHUJHAR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	118	1	XA115378	ASHOK KUMAR SABHARW	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	2	1	XA121259	AMITA JASRAPURIA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	413	1	XA164780	A SRILAKSHMI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	25	1	XA139240	ABHISHEK KUMAR AGAR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	153	1	XA156342	ASHIM CHAKRABORTY	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	21	1	XA159012	ANIL KUMAR SHUKLA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	28	1	XB036322	BADRI PRASAD KUSHWA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	40	1	XB060163	BHAGWATI PRASAD KAS	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	342	1	XB067159	BALWANT KAUR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	4	1	XB081492	BHARATI DATTA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	64	1	XB012507	BALJEET SINGH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	14	1	XG082197	G. SYAMALA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	147	1	XG038537	GOURI SEAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	65	1	XF038146	FRANCISCO FERNANDES	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	32	1	XG006442	GULABDEVI JAIN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	17	1	XD163900	DEEKSHA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	51	1	XG101914	GHANSHYAM DAS RATHI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	163	1	XG113671	GAGAN DATTA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	67	1	XH009873	H V SREENIVASA MURT	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	XH029965	HARSHA J THAKKER	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	4	1	XD097693	DEEPAK POSWAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	128	1	XD097694	DEEPAK POSWAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	165	1	XD067845	DEEPAK GHULIANI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	2	1	XD120539	DINESH JASRAPURIA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	2611	1	XC037456	CHITRA SHANKAR KATH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	14	1	XD037509	D RAJALAKSHMI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	360	1	K90298	SRILAKSHMI. K.	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	720	1	K90210	KRISHNA PAREEK	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	12000	1	M02071	MOHAN LAL GULATI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	2000	1	M02373	MEENA GUPTA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	360	1	I90002	INDUMATI ANANTH PAI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	105618	1	IEPF2017	Investor Education	'CD000001	CDSL
'21/11/2024	Equity share	Equity	1000	1	B90358	BOMBAY MERCANTILE C	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	12000	1	G01531	G K CHEZHIAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	12000	1	G01532	G K ELAVARASAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	2160	1	G90080	GOPALDAS KALANTRY	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	180	1	G90140	GOURI SEAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	1480	1	017230	T PICHAI SRINIVASAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	015918	AASEEM TREHAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	360	1	016130	MADHURI MURLIDHAR F	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	016288	SAKINA GULAMHUSEIN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	360	1	R90035	GUJRAL, R.K.	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	3000	1	S03065	SUDHAKAR HEGDE	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	360	1	V90145	VIMAL BAPU GARAD	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	720	1	T90002	PICHAI SRINIVASAN,	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	1480	1	T90093	PICHAI SRINIVASAN T	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	27	1	XA036116	ASHWANI OBEROI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	531	1	XA056197	AMIYA NATH DUTT	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	76	1	XA062021	A SASIDHARAN	'ND000001	NATIONAL SECURITY DE
'21/11/2024	Equity share	Equity	470	1	XA078069	ACHALLA RAVI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	64	1	XA026039	AKELLA GOURI MOHAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	256	1	XA034029	ALOK KAUSHIK	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	1478	1	XA034095	ASISH DUTT	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	90	1	S90692	SAILENDRA LALL SEAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	3000	1	S90895	SRIDHARAN S K	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	3	1	XN128606	NIRMALA GARG	'IEPF2017	IEPF2017

'21/11/2024	Equity share	Equity	40	1	XN043312	NEELAM AVASTHI (MRS)	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	40	1	XM300952	M CHANDRAVATHI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	30	1	XM091207	MANISH KUMAR MAKHAR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	184	1	XM100233	MADHAVI KAMALAKAR K	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	120	1	XM103554	MOHIT MITTAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	81	1	XM104333	MADHAV GANESH KARNI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	65	1	XM153420	MAHENDRA RATANSHI S	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	435	1	XM145775	MILIND P MADANI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	19	1	XM122314	MADHABI ROY	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	14	1	XR077047	RUPEN MAHENDRA SHAH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	40	1	XR045230	RAJENDRA KUMAR SIKK	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	1566	1	XR045379	RAJKUMARI CHADHA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	3	1	XP131722	PAWAN KUMAR MITTAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	128	1	XP156717	PRABHPREET KAUR SON	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	918	1	XP044070	PHILLIP RONALD MART	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	92	1	XP086706	PARAG A. MEHTA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	35	1	XP088067	PURNIMA BAJAJ	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	40	1	XP009173	PADMAVATI KISHORKUM	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	1734	1	XP053579	PRAHLAD RAI MEHTA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	264	1	XP060941	PURNIMA JOSHI	'SE000001	Sun Pharmaceutical I
'21/11/2024	Equity share	Equity	73	1	XP078365	PREM CHAND GUPTA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	32	1	XR076725	R L CHOPRA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	60	1	XR081721	RAMNIKLAL A.SHAH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	300	1	XR086707	RAHUL A. MEHTA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	9	1	XR120667	RAJESH KUMAR JAIN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	3	1	XR123911	RAJWANT KAU	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	XR138121	RAJESH DHINGRA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	XS013887	SAROJ BANERJEE	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	64	1	XS013977	SUSHILA GHANSHYAML	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	14	1	XS047400	SHAKUNTALA YASHAWAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	952	1	XS048175	SOHAGINI M SHAH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	158	1	XS034571	SANJAY CHRISTOPHER	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	9	1	XS100725	SHARADA BHATTAPPADY	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	30	1	XS092600	SUSHMA RANI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	56	1	XS099399	SALIL VERMA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	4	1	XS104433	SHARADA BATTAPPADY	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	9	1	XS105390	SATISH KUMAR SINGH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	256	1	XS129336	SUSHIL KUMAR PAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	3	1	XS134353	SHYAMAL DAS	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	1161	1	XS048829	SUREKHA YAJNIK	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	2267	1	XS061096	SAJAL KUMAR KUNDU	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	3571	1	XS079645	SHABEER H ZAHIR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	257	1	XS082556	SUHASINI MADHUSUDAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	1	1	XS083156	S. RAVIDAS KAMATH	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	337	1	XS084558	SANGITA KHANDELWAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	9	1	XS084888	SANJAY K. AGARWAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	25	1	XS140244	SHIVASHIS GHOSE	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	142	1	XS147034	SHAH VEENA G	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	30	1	XS147490	SUSHILA MALPANI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	4	1	XS148583	S V SUBBA RAO	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	102	1	XS164726	SAROJ BANERJEE	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	102	1	XS165012	S P KUMAR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	4	1	XS149192	S KAMESWARI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	9	1	XV050610	VISHWANATH N ADIWAR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	153	1	XU091789	UJJAL BHATTACHARYA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	3841	1	XS300630	SHABEER H ZAHIR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	6404	1	XS300794	SHABEER H ZAHIR	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	70	1	XT105648	TILAK RAJ SETHI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	188	1	XU049718	USHA KAPOOR	'IEPF2017	IEPF2017

'21/11/2024	Equity share	Equity	40	1	XU049724	USHA MAHENDRA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	1904	1	XY050737	YOGENDRAKUMAR JAYAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	48	1	XY085504	YERRABOLU LAKSHMANA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	4	1	XY106057	YOGESH DHAWAN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	9	1	XV126427	VINAY JAIN	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	6	1	XV127110	VINAY JAIN	'IEPF2017	IEPF2017
'22/11/2024	Equity share	Equity	540	1	K90073	KAMINI MALHOTRA	'ND000001	NATIONAL SECURITY DE
'22/11/2024	Equity share	Equity	1440	1	M90497	MEENA DILIPKUMAR SH	'0019234	DILIPKUMAR SHANTILAL
'22/11/2024	Equity share	Equity	576	1	XM025874	M N KRISHNA MURTHY	'0019233	LATHA KRISHNAMURTHY
'22/11/2024	Equity share	Equity	160	1	011854	MAHENDRA KUMAR DUBL	'ND000001	NATIONAL SECURITY DE
'22/11/2024	Equity share	Equity	80	1	0019202	MARYA ADNAN ZOOMKAW	'CD000001	CENTRAL DEPOSITORY S
'22/11/2024	Equity share	Equity	50	1	006686	JAGRUTI TUSHAR SHAH	'ND000001	NATIONAL SECURITY DE
'22/11/2024	Equity share	Equity	80	1	0019226	FIROZ ABDULMOAIYAD	'ND000001	NATIONAL SECURITY DE
'22/11/2024	Equity share	Equity	4	1	0019227	GOVINDBHAI SHAMJIBH	'ND000001	NATIONAL SECURITY DE
'25/11/2024	Equity share	Equity	512	1	XA127649	ANITA JAIN	'ND000001	NATIONAL SECURITY DE
'25/11/2024	Equity share	Equity	3000	1	D01381	DHARMANG CHANDRAKAN	'ND000001	NATIONAL SECURITY DE
'25/11/2024	Equity share	Equity	30	1	XS065865	SANJEEV KUMAR JAIN	'CD000001	CENTRAL DEPOSITORY S
'26/11/2024	Equity share	Equity	5011	1	XL028542	L K MANOCHA	'ND000001	NATIONAL SECURITY DE
'26/11/2024	Equity share	Equity	120	1	008567	SEEMA VIJAY DOSHI	'CD000001	CENTRAL DEPOSITORY S
'28/11/2024	Equity share	Equity	720	1	J90118	JITENDRA HIRACHAND	'ND000001	NATIONAL SECURITY DE
'29/11/2024	Equity share	Equity	1000	1	015886	DEVANG RAMESHBHAI D	'CD000001	CENTRAL DEPOSITORY S
'02/12/2024	Equity share	Equity	340	1	007825	NILESH PATEL	'ND000001	NATIONAL SECURITY DE
'03/12/2024	Equity share	Equity	1208	1	SE000001	Sun Pharmaceutical	'ND000001	NATIONAL SECURITY DE
'03/12/2024	Equity share	Equity	80	1	PPL000489	JITENDRA SHANKARLAL	'SE000001	Sun Pharmaceutical I
'06/12/2024	Equity share	Equity	80	1	0019222	SUDHIR KUMAR	'CD000001	CENTRAL DEPOSITORY S
'09/12/2024	Equity share	Equity	249	1	0019231	ISH KUMAR KARIR	'ND000001	NATIONAL SECURITY DE
'11/12/2024	Equity share	Equity	360	1	0019229	PURUSHOTAM M L	'CD000001	CENTRAL DEPOSITORY S
'11/12/2024	Equity share	Equity	80	1	011726	SANDEEP KACHOLIYA	'ND000001	NATIONAL SECURITY DE
'11/12/2024	Equity share	Equity	646	1	SE000001	Sun Pharmaceutical	'ND000001	NATIONAL SECURITY DE
'12/12/2024	Equity share	Equity	4000	1	A00209	ANANT DESHPANDE	'0019235	ANANT ACHYUT DESHPAN
'12/12/2024	Equity share	Equity	80	1	0019232	ASHA HARVINDER SING	'ND000001	NATIONAL SECURITY DE
'16/12/2024	Equity share	Equity	70	1	0017955	NIMESH H SHAH	'CD000001	CENTRAL DEPOSITORY S
'16/12/2024	Equity share	Equity	120	1	007575	VINODCHANDRA PREMJI	'CD000001	CENTRAL DEPOSITORY S
'17/12/2024	Equity share	Equity	160	1	009066	ASHA N HAVALE	'ND000001	NATIONAL SECURITY DE
'17/12/2024	Equity share	Equity	160	1	0019200	PRAVIN DINKAR WALK	'ND000001	NATIONAL SECURITY DE
'17/12/2024	Equity share	Equity	355	1	XB036228	B L DHAMIJA	'ND000001	NATIONAL SECURITY DE
'17/12/2024	Equity share	Equity	224	1	XG055485	GULABI T BHATIA	'CD000001	CENTRAL DEPOSITORY S
'17/12/2024	Equity share	Equity	372	1	XU106882	URMIL RANI	'CD000001	CENTRAL DEPOSITORY S
'18/12/2024	Equity share	Equity	777	1	XB085456	BHAVANA KANTILAL SH	'0019237	BHAVANA PANKAJ MODI
'18/12/2024	Equity share	Equity	360	1	R90085	RAJANIKANT MALHAR S	'0019236	ANANT MALHAR SINNARK
'19/12/2024	Equity share	Equity	540	1	V90094	VENKATA LAKSHMI KAN	'0019238	SAMA VENKATA LAKSHMI
'19/12/2024	Equity share	Equity	180	1	K90014	KALPESH B SHAH	'CD000001	CENTRAL DEPOSITORY S
'19/12/2024	Equity share	Equity	40	1	008161	NARINDER SINGH MANK	'ND000001	NATIONAL SECURITY DE
'20/12/2024	Equity share	Equity	40	1	008667	SHASHIKALA R PRABHU	'ND000001	NATIONAL SECURITY DE
'20/12/2024	Equity share	Equity	1440	1	0019234	DILIPKUMAR SHANTILA	'CD000001	CENTRAL DEPOSITORY S
'20/12/2024	Equity share	Equity	6000	1	T00134	TARAPADA RAY	'ND000001	NATIONAL SECURITY DE
'20/12/2024	Equity share	Equity	360	1	S90761	SUDHA SHENOY S	'ND000001	NATIONAL SECURITY DE
'20/12/2024	Equity share	Equity	300	1	XH083349	HANSABEN HARISHKUMA	'ND000001	NATIONAL SECURITY DE
'20/12/2024	Equity share	Equity	1780	1	XN089836	NAVINDERJIT SINGH C	'0019239	FATEH SINGH CHIMA
'23/12/2024	Equity share	Equity	352	1	XP032896	PUTLI PARVEZ HODIWA	'0019243	GOOL MINOO MISTRY
'23/12/2024	Equity share	Equity	1280	1	XS048944	SURESH TUKARAM GAND	'ND000001	NATIONAL SECURITY DE
'23/12/2024	Equity share	Equity	540	1	0019221	NEMCHAND KHIMJI VOR	'ND000001	NATIONAL SECURITY DE
'23/12/2024	Equity share	Equity	160	1	008411	HIRJI BACHUBHAI SHA	'0019242	RAJENDRA H SHAH
'23/12/2024	Equity share	Equity	440	1	007790	PRAVINABEN VINUBHAI	'0019241	VINUBHAI V PATEL
'23/12/2024	Equity share	Equity	180	1	012232	SAMIR P ASHAR	'0019240	SAMIR P ASHAR
'24/12/2024	Equity share	Equity	160	1	0019217	PRAFULLA PADMAKAR K	'ND000001	NATIONAL SECURITY DE

'26/12/2024	Equity share	Equity	440	1	007415	SUNIL JHAWAR	'ND000001	NATIONAL SECURITY DE
'30/12/2024	Equity share	Equity	20	1	009592	RAVAL PRASHANT	'ND000001	NATIONAL SECURITY DE
'30/12/2024	Equity share	Equity	160	1	011916	SWAPNAJA MULAY	'0019244	SHREERAM SHANTARAM M
'30/12/2024	Equity share	Equity	60	1	009643	RAVAL PRASHANT SURE	'ND000001	NATIONAL SECURITY DE
'30/12/2024	Equity share	Equity	128	1	0019230	MANIK JETHANAND THA	'ND000001	NATIONAL SECURITY DE
'30/12/2024	Equity share	Equity	480	1	XA138166	ALOK WANGOO	'ND000001	NATIONAL SECURITY DE
'31/12/2024	Equity share	Equity	80	1	XM085870	MUKESH SHANTILAL ME	'0019245	MUKESH SHANTILAL MEH
'31/12/2024	Equity share	Equity	5944	1	XM060747	MOTILAL RUPCHAND WA	'SE000001	Sun Pharmaceutical I
'31/12/2024	Equity share	Equity	12000	1	0018734	SANJAY DHINGRA	'ND000001	NATIONAL SECURITY DE
'31/12/2024	Equity share	Equity	180	1	009932	R KRISHNAN	'CD000001	CENTRAL DEPOSITORY S
'31/12/2024	Equity share	Equity	755	1	XS064194	SUDHAKAR S R	'SE000001	Sun Pharmaceutical I
'31/12/2024	Equity share	Equity	142	1	XS056112	SUNDRI T BHATIA	'SE000001	Sun Pharmaceutical I
'31/12/2024	Equity share	Equity	80	1	XM104413	MUKESH SHANTILAL ME	'0019246	MUKESH SHANTILAL MEH
'01/01/2025	Equity share	Equity	183	1	XM098434	M R INDIRA	'0019247	S V RAMA KRISHNA
'02/01/2025	Equity share	Equity	360	1	007827	CHIMANLAL NANCHAND	'0019248	BHARAT CHIMANLAL DOS
'03/01/2025	Equity share	Equity	80	1	008391	KANTETI NAGADANDA P	'CD000001	CENTRAL DEPOSITORY S
'03/01/2025	Equity share	Equity	576	1	0019233	LATHA KRISHNAMURTHY	'ND000001	NATIONAL SECURITY DE
'03/01/2025	Equity share	Equity	272	1	XK089045	K.E.V.NAIR	'CD000001	CENTRAL DEPOSITORY S
'03/01/2025	Equity share	Equity	184	1	XG097961	G SOUNDARAM	'ND000001	NATIONAL SECURITY DE
'03/01/2025	Equity share	Equity	128	1	XS032101	S VENKATACHALAM	'CD000001	CENTRAL DEPOSITORY S
'06/01/2025	Equity share	Equity	19	1	XR131940	RAJENDRA JAISWAL	'ND000001	NATIONAL SECURITY DE
'06/01/2025	Equity share	Equity	163	1	XR101132	RENU RAI	'CD000001	CENTRAL DEPOSITORY S
'06/01/2025	Equity share	Equity	768	1	XP122294	PRADEEP RAI	'CD000001	CENTRAL DEPOSITORY S
'06/01/2025	Equity share	Equity	30	1	XB153421	BHARAT RAJKOTIA	'ND000001	NATIONAL SECURITY DE
'06/01/2025	Equity share	Equity	772	1	0019218	MATIAS CIPRIANO DE	'ND000001	NATIONAL SECURITY DE
'06/01/2025	Equity share	Equity	479	1	0019214	SUDESH KUMARI JHAMB	'ND000001	NATIONAL SECURITY DE
'06/01/2025	Equity share	Equity	360	1	009063	RUPAL MAHENDRA SHAH	'0019249	RUPAL MAHENDRA SHAH
'06/01/2025	Equity share	Equity	60	1	009988	PIYUSH KANTILAL GAD	'CD000001	CENTRAL DEPOSITORY S
'08/01/2025	Equity share	Equity	220	1	006983	R VETRI SELVAN	'0019250	SANTHI VETRISELVAN
'09/01/2025	Equity share	Equity	10	1	011017	GIRISH AGRAWAL	'SE000001	Sun Pharmaceutical I
'10/01/2025	Equity share	Equity	1126	1	XR080268	RANJINI RAMACHANDRA	'0019251	RANJINI SRIKUMAR
'11/01/2025	Equity share	Equity	120	1	007575	VINODCHANDRA PREMJI	'0019252	MUKTABEN VINOD CHAND
'13/01/2025	Equity share	Equity	110	1	009373	SANJAY J VAYEDA	'ND000001	NATIONAL SECURITY DE
'13/01/2025	Equity share	Equity	352	1	0019243	GOOL MINOO MISTRY	'CD000001	CENTRAL DEPOSITORY S
'13/01/2025	Equity share	Equity	111	1	0019228	ASHOK KUMAR	'ND000001	NATIONAL SECURITY DE
'13/01/2025	Equity share	Equity	360	1	0019236	ANANT MALHAR SINNAR	'CD000001	CENTRAL DEPOSITORY S
'13/01/2025	Equity share	Equity	777	1	0019237	BHAVANA PANKAJ MODI	'ND000001	NATIONAL SECURITY DE
'13/01/2025	Equity share	Equity	300	1	N90375	NARENDRA M SONI	'CD000001	CENTRAL DEPOSITORY S
'14/01/2025	Equity share	Equity	505	1	XH038998	HARSHVARDHAN MAHEND	'0019253	DAVE VATSAL HARSHAVA
'16/01/2025	Equity share	Equity	360	1	007306	HEMA VILESH KAMDAR	'0019254	HEMA NILESH KAMDAR
'16/01/2025	Equity share	Equity	220	1	011211	JITENDRA HARGOVINDD	'CD000001	CENTRAL DEPOSITORY S
'17/01/2025	Equity share	Equity	720	1	S91002	SRIVARAMANGAI	'ND000001	NATIONAL SECURITY DE
'20/01/2025	Equity share	Equity	80	1	0019245	MUKESH SHANTILAL ME	'ND000001	NATIONAL SECURITY DE
'20/01/2025	Equity share	Equity	80	1	0019246	MUKESH SHANTILAL ME	'ND000001	NATIONAL SECURITY DE
'21/01/2025	Equity share	Equity	80	1	007658	CECILIA DSOUZA	'ND000001	NATIONAL SECURITY DE
'21/01/2025	Equity share	Equity	120	1	P90423	BHAWANA P	'CD000001	CENTRAL DEPOSITORY S
'23/01/2025	Equity share	Equity	1080	1	S90397	SUDHA G SHETH	'CD000001	CENTRAL DEPOSITORY S
'23/01/2025	Equity share	Equity	6000	1	A01513	ANIL KUMAR	'ND000001	NATIONAL SECURITY DE
'23/01/2025	Equity share	Equity	166	1	XA081995	AMISH RAMESH SHAH	'0019256	AMISH RAMESH SHAH
'23/01/2025	Equity share	Equity	70	1	010533	NIMESH H SHAH	'0019255	NIMESH H SHAH
'23/01/2025	Equity share	Equity	540	1	0019238	SAMA VENKATA LASKHM	'ND000001	NATIONAL SECURITY DE
'23/01/2025	Equity share	Equity	326	1	XP170606	PREETI BHATTACHARYA	'ND000001	NATIONAL SECURITY DE
'24/01/2025	Equity share	Equity	276	1	XR158213	RAMESHBHAI AMUBHAI	'ND000001	NATIONAL SECURITY DE
'27/01/2025	Equity share	Equity	752	1	XR045838	RAMESHWARI CHOPRA	'0019257	RATISH CHOPRA
'27/01/2025	Equity share	Equity	1955	1	XR024078	RAMESHWARI CHOPRA	'0019257	RATISH CHOPRA
'28/01/2025	Equity share	Equity	444	1	XS048502	SUHAS MAHESH JHAVER	'0019258	SUHAS MAHESH JHAVERI
'28/01/2025	Equity share	Equity	160	1	0019242	RAJENDRA HIRJI SHAH	'ND000001	NATIONAL SECURITY DE

'28/01/2025	Equity share	Equity	70	1	009051	BHARTI S SHAH	'ND000001	NATIONAL SECURITY DE
'28/01/2025	Equity share	Equity	2160	1	L90030	LALITA HEMANT	'CD000001	CENTRAL DEPOSITORY S
'28/01/2025	Equity share	Equity	6841	1	SE000001	Sun Pharmaceutical	'ND000001	NATIONAL SECURITY DE
'29/01/2025	Equity share	Equity	2160	1	H90160	HARDHARSHAN KAUR	'0019259	KULBIR SINGH
'29/01/2025	Equity share	Equity	4000	1	0019235	ANANT ACHYUT DESHPA	'ND000001	NATIONAL SECURITY DE
'30/01/2025	Equity share	Equity	2000	1	K00155	KAJAL GANGULY	'ND000001	NATIONAL SECURITY DE
'31/01/2025	Equity share	Equity	2000	1	S00429	SUDHIR KEDIA	'ND000001	NATIONAL SECURITY DE
'31/01/2025	Equity share	Equity	1000	1	XK052997	KISHAN KUMAR ARTWAN	'CD000001	CENTRAL DEPOSITORY S
'31/01/2025	Equity share	Equity	1054	1	XR034459	R RAJARAM	'CD000001	CENTRAL DEPOSITORY S
'31/01/2025	Equity share	Equity	1243	1	XR063761	R RAJARAM	'CD000001	CENTRAL DEPOSITORY S
'04/02/2025	Equity share	Equity	1009	1	XS054108	SATVINDER KHURANA	'0019261	SATVINDER KHURANA
'04/02/2025	Equity share	Equity	1080	1	S90079	SAMPATLAL TARACHAND	'0019260	SAMPATLAL TARACHAND
'04/02/2025	Equity share	Equity	12000	1	P01113	PALLAVI B VYAS	'CD000001	CENTRAL DEPOSITORY S
'04/02/2025	Equity share	Equity	6000	1	P01225	PARDEEP MALHOTRA	'CD000001	CENTRAL DEPOSITORY S
'04/02/2025	Equity share	Equity	12000	1	B01402	BHARAT NANDLAL VYAS	'CD000001	CENTRAL DEPOSITORY S
'04/02/2025	Equity share	Equity	183	1	0019247	S V RAMAKRISHNA	'ND000001	NATIONAL SECURITY DE
'05/02/2025	Equity share	Equity	180	1	0019240	SAMIR PRATAP ASHAR	'CD000001	CENTRAL DEPOSITORY S
'05/02/2025	Equity share	Equity	220	1	0019250	SANTHI VETRISELVAN	'ND000001	NATIONAL SECURITY DE
'05/02/2025	Equity share	Equity	10	1	SE000001	Sun Pharmaceutical	'ND000001	NATIONAL SECURITY DE
'05/02/2025	Equity share	Equity	80	1	SE000001	Sun Pharmaceutical	'PPL000489	JITENDRA SHANKARLAL
'06/02/2025	Equity share	Equity	110	1	008467	RUMA MALLIK	'0019262	RUMA MALLIK
'10/02/2025	Equity share	Equity	110	1	008040	HEMLATA NANDKISHOR	'CD000001	CENTRAL DEPOSITORY S
'10/02/2025	Equity share	Equity	89	1	XS046742	SANJIVE KUMAR GARG	'ND000001	NATIONAL SECURITY DE
'11/02/2025	Equity share	Equity	99	1	XP100374	PARESH V PAREKH	'ND000001	NATIONAL SECURITY DE
'11/02/2025	Equity share	Equity	82	1	XP104107	PARESH V PAREKH	'ND000001	NATIONAL SECURITY DE
'11/02/2025	Equity share	Equity	160	1	0019244	SHREERAM SHANTARAM	'ND000001	NATIONAL SECURITY DE
'11/02/2025	Equity share	Equity	859	1	XD034147	DEEPAK MANCHANDA	'ND000001	NATIONAL SECURITY DE
'12/02/2025	Equity share	Equity	360	1	0019249	RUPAL HARISH DOSHI	'CD000001	CENTRAL DEPOSITORY S
'13/02/2025	Equity share	Equity	120	1	008567	SEEMA VIJAY DOSHI	'CD000001	CENTRAL DEPOSITORY S
'13/02/2025	Equity share	Equity	160	1	011785	MANJULABEN PRAVINCH	'0019263	RAJESHKUMAR PRAVINCH
'13/02/2025	Equity share	Equity	6000	1	B01581	BHUPENDRA R SONI	'CD000001	CENTRAL DEPOSITORY S
'14/02/2025	Equity share	Equity	220	1	009822	SUBODH SETHIA	'ND000001	NATIONAL SECURITY DE
'14/02/2025	Equity share	Equity	1126	1	0019251	RANJINI SRIKUMAR	'ND000001	NATIONAL SECURITY DE
'17/02/2025	Equity share	Equity	8953	1	XR023623	RAJNI JAIN	'CD000001	CENTRAL DEPOSITORY S
'18/02/2025	Equity share	Equity	1080	1	S90203	SHAILESH SUMTICHAND	'CD000001	CENTRAL DEPOSITORY S
'19/02/2025	Equity share	Equity	166	1	0019256	AMISH RAMESH SHAH	'ND000001	NATIONAL SECURITY DE
'21/02/2025	Equity share	Equity	70	1	0019255	NIMESHKUMAR HASMUKH	'CD000001	CENTRAL DEPOSITORY S
'21/02/2025	Equity share	Equity	6000	1	A00351	AV ANNAPOORANI	'0019264	AVICHY ANNAPURANI
'24/02/2025	Equity share	Equity	6000	1	A01694	ANKIT SUREKA	'CD000001	CENTRAL DEPOSITORY S
'24/02/2025	Equity share	Equity	80	1	XJ010958	JITENDRA JAYANTILAL	'ND000001	NATIONAL SECURITY DE
'24/02/2025	Equity share	Equity	490	1	010337	VITHALBHAI BODAR	'CD000001	CENTRAL DEPOSITORY S
'25/02/2025	Equity share	Equity	2160	1	0019259	KULBIR SINGH	'ND000001	NATIONAL SECURITY DE
'25/02/2025	Equity share	Equity	512	1	XB068709	BINOD KUMAR SINGH	'ND000001	NATIONAL SECURITY DE
'26/02/2025	Equity share	Equity	1051	1	XH038871	HARI TECKCHAND BHAT	'CD000001	CENTRAL DEPOSITORY S
'26/02/2025	Equity share	Equity	2707	1	0019257	RATISH CHOPRA	'ND000001	NATIONAL SECURITY DE
'26/02/2025	Equity share	Equity	505	1	0019253	DAVE VATSAL HARSHVA	'CD000001	CENTRAL DEPOSITORY S
'26/02/2025	Equity share	Equity	3000	1	0018184	SHYAM H UTAMSINGH	'0019265	VIKRAM UTAMSINGH
'26/02/2025	Equity share	Equity	80	1	011997	SANGEETA GOSWAMI	'0019266	SANGEETA GOSWAMI
'27/02/2025	Equity share	Equity	1080	1	K90254	KALPESH H SOLANKI	'ND000001	NATIONAL SECURITY DE
'28/02/2025	Equity share	Equity	12000	1	P00196	PAWAN KUMAR CHORDIY	'0019268	PAVAN KUMAR CHORDIA
'28/02/2025	Equity share	Equity	444	1	0019258	SUHAS MAHESH JHAVER	'CD000001	CENTRAL DEPOSITORY S
'28/02/2025	Equity share	Equity	110	1	0019262	RUMA MALLIK	'ND000001	NATIONAL SECURITY DE
'28/02/2025	Equity share	Equity	889	1	XP032897	PUTLI PARVEZ HODIWA	'0019267	GOOL MINOO MISTRY
'03/03/2025	Equity share	Equity	256	1	XU127008	UMESH SINGH	'CD000001	CENTRAL DEPOSITORY S
'03/03/2025	Equity share	Equity	360	1	0019254	HEMA NILESH KAMDAR	'ND000001	NATIONAL SECURITY DE
'03/03/2025	Equity share	Equity	120	1	0019252	MUKTABEN VINOD CHAN	'CD000001	CENTRAL DEPOSITORY S

'03/03/2025	Equity share	Equity	360	1	0019248	BHARAT CHIMANLAL DO	'CD000001	CENTRAL DEPOSITORY S
'03/03/2025	Equity share	Equity	2720	1	007464	P NARASIMHAN	'CD000001	CENTRAL DEPOSITORY S
'03/03/2025	Equity share	Equity	1080	1	S90079	SAMPATLAL TARACHAND	'ND000001	NATIONAL SECURITY DE
'04/03/2025	Equity share	Equity	516	1	XN097459	NILESH NATVERLAL BA	'0019269	NILESH NATVERLAL BAS
'05/03/2025	Equity share	Equity	525	1	XU064683	UMESH KUMAR GARG	'ND000001	NATIONAL SECURITY DE
'07/03/2025	Equity share	Equity	720	1	H90202	HIRALAL PREMJI CHHA	'CD000001	CENTRAL DEPOSITORY S
'07/03/2025	Equity share	Equity	2160	1	XB085349	BISHWA NATH SAHA	'CD000001	CENTRAL DEPOSITORY S
'10/03/2025	Equity share	Equity	1785	1	XL134086	LAKHMICHAND LACHHMA	'CD000001	CENTRAL DEPOSITORY S
'10/03/2025	Equity share	Equity	60	1	016514	BASUDEO DUDHWEWALA	'CD000001	CENTRAL DEPOSITORY S
'11/03/2025	Equity share	Equity	51	1	XJ145044	JAYAKUMAR M N	'CD000001	CENTRAL DEPOSITORY S
'11/03/2025	Equity share	Equity	4000	1	006471	VUJAY KUMAR KAPOOR	'ND000001	NATIONAL SECURITY DE
'13/03/2025	Equity share	Equity	889	1	XL012808	LALBHAI GHELABHAI P	'0019270	RAJIV PATEL
'17/03/2025	Equity share	Equity	360	1	006715	BHUPENDRA CHUNIBHAI	'ND000001	NATIONAL SECURITY DE
'17/03/2025	Equity share	Equity	160	1	0019263	RAJESHKUMAR PRAVINC	'ND000001	NATIONAL SECURITY DE
'17/03/2025	Equity share	Equity	80	1	007487	NEERA AGRAWAL	'CD000001	CENTRAL DEPOSITORY S
'19/03/2025	Equity share	Equity	360	1	012860	SATYA NARAYAN SOMAN	'CD000001	CENTRAL DEPOSITORY S
'19/03/2025	Equity share	Equity	360	1	N90206	NILAM SURESH MADIWA	'0019271	NILAM SURESH MADIWAL
'19/03/2025	Equity share	Equity	1080	1	S90254	SHARAYU SHASHIKAN B	'0019272	SHARAYU SHASHIKAN BA
'20/03/2025	Equity share	Equity	800	1	XA168645	ABHISHEK BATRA	'CD000001	CENTRAL DEPOSITORY S
'20/03/2025	Equity share	Equity	60	1	009988	PIYUSH KANTILAL GAD	'CD000001	CENTRAL DEPOSITORY S
'20/03/2025	Equity share	Equity	1	1	XR160109	RAKHI R PORWAL	'ND000001	NATIONAL SECURITY DE
'24/03/2025	Equity share	Equity	20	1	015921	CHANDRA KANTA S MIS	'CD000001	CENTRAL DEPOSITORY S
'25/03/2025	Equity share	Equity	4	1	XJ111008	JASWINDER SINGH	'0019273	JASWINDER SINGH
'26/03/2025	Equity share	Equity	1780	1	0019239	FATEH SINGH CHIMA	'CD000001	CENTRAL DEPOSITORY S
'27/03/2025	Equity share	Equity	440	1	0019241	VINUBHAI VITHALBHAI	'CD000001	CENTRAL DEPOSITORY S
'27/03/2025	Equity share	Equity	80	1	010436	VINAY RANJIT UDESHI	'ND000001	NATIONAL SECURITY DE
'27/03/2025	Equity share	Equity	659	1	XJ013679	JAYSHREE HIRALAL LA	'0019274	JAYSHREE JAYANTILALA
'27/03/2025	Equity share	Equity	220	1	XN113350	N ANAND	'ND000001	NATIONAL SECURITY DE
'28/03/2025	Equity share	Equity	2160	1	M90088	MAHENDRA CHIMANLAL	'0019275	NIRANJANA MAHENDRA S
'28/03/2025	Equity share	Equity	80	1	014273	G ABDUL RAHMAN	'CD000001	CENTRAL DEPOSITORY S
'31/03/2025	Equity share	Equity	40	1	012210	MANISHA V SHAH	'ND000001	NATIONAL SECURITY DE
'31/03/2025	Equity share	Equity	80	1	011179	ALPESH P MUNANI	'CD000001	CENTRAL DEPOSITORY S
'31/03/2025	Equity share	Equity	80	1	007087	RATAN SINGH GANDHI	'CD000001	CENTRAL DEPOSITORY S
'31/03/2025	Equity share	Equity	80	1	0019266	SANGEETA GOSWAMI	'ND000001	NATIONAL SECURITY DE
'31/03/2025	Equity share	Equity	12000	1	0019268	PAVAN KUMAR CHORDIA	'ND000001	NATIONAL SECURITY DE
'31/03/2025	Equity share	Equity	1080	1	0019260	SAMPATLAL TARACHAND	'ND000001	NATIONAL SECURITY DE
'31/03/2025	Equity share	Equity	251	1	XN034398	NITIN MADHAV DESHMU	'ND000001	NATIONAL SECURITY DE