## 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

I REGISTRATION	AND	<b>OTHER</b>	<b>DETAILS</b>

i \*Corporate Identity Number (CIN)

iii

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 Revised Original

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

L24230GJ1993PLC019050

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,Ind ia,390012	SPARC, TANDALJA,,NA,VADODARA,Vadodara,Gujarat,Ind ia,390012
Latitude details	22.27228	22.27228
Longitude details	73.17242	73.17242

Registered office address	SPARC, TANDALJA,,NA,VADODARA,Vadodara,Gujarat,Ind ia,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 register	red office of the Company	

(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.co

(d) \*Telephone number with STD code

02\*\*\*\*\*24

(e) Website				www	v.sunpharm	ia.com	
v *Date of Incorporation	n (DD/MM	/YYYY)		01/0	01/03/1993		
	-	e financial year end date) any/One Person Company)		Publ	ic company	,	
	(b) *Category of the Company (as on the financial year end date)						
. ,	(Company limited by shares/Company limited by guarantee/Unlimited company)					d by shares	
(c) *Sub-category of the Company (as on the financial year end date) (Indian Non-Government company/Union Government Company/State Government Company, Guarantee and association company/Subsidiary of Foreign Company)					governmer	nt company	
i *Whether company is	having sh	are capital (as on the financial yea	ar end date)	Yes	5	○No	
ii (a) Whether shares li	isted on re	cognized Stock Exchange(s)		Yes	5	○ No	
(b) Details of stock e	exchanges	where shares are listed					
S. No.	Stock Ex	change Name		Code	Code		
1		National Stock Exchange (	(NSE)	A1024	A1024 - National Stock Exchange (NSE)		
2		Bombay Stock Exchange (	BSE)	A1 - Bo	A1 - Bombay Stock Exchange (BSE)		
ii Number of Registrar	and Transf	er Agent		1			
CIN of the Registrar ar Transfer Agent	nd	Name of the Registrar and Transfer Agent	_	gistered office address of Registrar and Transfer ents  SEBI registration of Registrar and T			
U67190MH1999PTC	118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West, ),, NA, Mumbai, Mumbai City, Maharashtra, India, 400083		R000004058		
x * (a) Whether Annual	General M	leeting (AGM) held		Yes	5	○ No	
(b) If yes, date of AG	M (DD/MN	л/үүүү)		31/0	7/2025		
(c) Due date of AGM (DD/MM/YYYY)				31/0	8/2025		
(d) Whether any ext	ension for	AGM granted		○ Yes	5	● No	
(e) If yes, provide the filed for extension		equest Number (SRN) of the GNL	-1 application form				

(f) E	Extended due date of A	GM after grant of extension (	DD/MM/YYYY)		
(g)	Specify the reasons for	not holding the same			
_					
INC	CIPAL BUSINESS ACTIVI	TIES OF THE COMPANY			
Nui	mber of business activit	ies		1	
о.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	С	Manufacturing	21	Manufacture of pharmaceuticals, medicinal chemical and botanical products	100
L			l .		
	TICULARS OF HOLDING	, SUBSIDIARY AND ASSOCIAT	E COMPANIES (INCLUDI	NG JOINT VENTURES)	
		, SUBSIDIARY AND ASSOCIAT	E COMPANIES (INCLUDI	NG JOINT VENTURES)	

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	· · · · · · · · · · · · · · · ·	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	91310000MA1FRN0Y0 B	Sun Pharma (Shanghai) Company Limited	Subsidiary	100
78	20162655249/602850 0	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

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

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

## **i SHARE CAPITAL**

# (a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	5990000000	2399334970	2399334970	2399334970
Total amount of equity shares (in rupees)	599000000.00	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	599000000	2399334970	2399334970	2399334970
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees )	599000000.00	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)	1000000.00	0.00	0.00	0.00

Number of classes

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 )	1000000.00	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 share	es .	Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	4412609	2394922361	2399334970.0 0	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 share	25	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	2395534976.0 0	2399334970.0 0	2399334970.0 0	2399334970.0 0	
(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 compa	ny			INE044A01	036	

					0.00	
ISIN of the equity shares of the compar	ıy			INE044A01	1036	
ii Details of stock split/consolidation duri	ng the year (for	each class of sha	res)	0		
Class of sha	'es					
						Page 11

Before split / Consolidation	Nui	mber of shares					
	Fac	e value per share					
After split / consolidation	Nu	mber of shares					
	Fac	e value per share					
Details of shares/Debentures Transf		closure date of la	st financial	year (or in th	e case of the	first ret	curn at any time
☐ Nil							
Number of transfers					781		
attachments:							
1. Details of shares/Debentur	res Transf	fers	Transfer I	Details.xlsm			
Debentures (Outstanding as at the (a) Non-convertible debentures	end of fir	nancial year)					
*Number of classes					0		
Classes of non-convertible debent	ures	Number of unit	ts	Nominal va	alue	(Out	I value standing at the of the year)
Total							
Classes of non-convertible debent	ures	Outstanding as a the beginning of the year		ease during year	Decrease during the	year	Outstanding as at the end of the year
Total							
) Partly convertible debentures							
, i artiy convertible depending							

Classes of partly convertible deben	tures	Number of units			Nominal value per unit		lue	Total value (Outstanding at the end of the year)	
Total									
Classes of partly convertible deben	tures	Outstanding as the beginning o the year		Incre	ease dui year	ring	Decrease during the	e year	Outstanding as at the end of the year
Total									
Fully convertible debentures							ı		
Number of classes							0		
Classes of fully convertible debentu	ires	Number of unit	:s		Nomin per un		lue	(Outs	value tanding at the of the year)
Total									
Classes of fully convertible debentu	ires	Outstanding as a the beginning of the year		Increa the ye	ase durii ear	ng	Decrease during the	year	Outstanding as at the end of the year
Total									
Summary of Indebtedness						ļ			
Particulars		inding as at ginning of the		rease d	luring	_	crease ring the year		tstanding as at e 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, 201	V Turnover a	and net worth of	the company	(as defined in	the Com	panies Act.	2013
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	•	_							
ı	ጥ	ı	u	r	n	o	v	е	r

226258813268

ii \* Net worth of the Company

199586669396

#### VI SHARE HOLDING PATTERN

# **A Promoters**

S. No	Category	Ec	Equity		ference
		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
	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		0.00	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  IEPF,NBFC,Tr usts,etc	57002731	2.38	0	0.00
	Total	1092200435.00	45.52	0.00	0.00

Total	number	of share	holders	(other	than	promotei	rs)
· Otal	Hallibel	Or Smare	ilolaci 5	Other	ciiaii	promoter	٠,

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 Date of Incorporation Country of Incorporation Incorporation Shares held 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 INVST. 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) LTD69020	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	INDUSTRIES LIMITE SECTT DEPTT FILE NO 109 SUN HOUSE PLOT	01/01/2024	India	512	0.01
QUONIAM FUNDS SELECTION SICAV- EMERGING MARKETS EQUITIES MINRISK	BANK Securities Services, 3rd Floor 23- 25 MAHATMA GANDHI	01/01/2024	India	52693	0.01

BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A69018	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

<sup>\*</sup>Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

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

Name	DIN/PAN	Designation	Number of equity 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 m	eetings	he	ld
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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 he	elc
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S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Atte	endance
			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

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Atten	dance
				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. N o	Name of the Director	Во	ard Meetings	5	Commi	ttee Meeting	S	Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	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

	er of Managing Directo e remuneration details		rectors and/or N	vianager	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		130896527.0 0	0.00	0.00	9817710. 00	140714237.00
	er of CEO, CFO and Cor to be entered	mpany secretary	whose remuner	ation	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
Numbe	er of other directors w	hose remunerati	on 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	43000000.00

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

.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	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

	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
DETAILS OF COMPO	DUNDING OF OFFENC	ES	☐ 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	10/12/2024	Section 188 of the Companies Act, 2013	Refer Annexure C	950000
	Region				
	bider / Debenture holder/ debenture holde			729010	
	older / Debenture ho			729010	
Number of sharehol  V Attachments	older / Debenture ho	r		Details of Shar Debenture hol Details of Shar Debenture hol Details of Shar Debenture hol Details of Shar Debenture hol Details of Shar	der -SPIL 3.xlsm eholder or der - SPIL 4.xlsm eholder or der_spil.xlsm eholder or der - SPIL 5.xlsm

#### 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 subsections (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	n of the Company;
To be digitally signed by	
Name	Foram Gohil
Date (DD/MM/YYYY)	15/09/2025
Place	Vadodara
Whether associate or fellow:	
<ul><li>Associate</li><li>Fellow</li></ul>	
Certificate of practice number	2*2*0
XVI Declaration under Rule 9(4) of the Companies (Management and Administrat	ntion) 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	at all the requirements of Companies Act, 2013
and the rules made thereunder in respect of the subject matter of this form and m with. I further declare that:  1 Whatever is stated in this form and in the attachments thereto is true, correct an subject matter of this form has been suppressed or concealed and is as per the orig 2 All the required attachments have been completely and legibly attached to this form	nd complete and no information material to the iginal records maintained by the company.
*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:						
<ul><li>Associate</li><li>Fellow</li></ul>						
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						

#### 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: <a href="www.sunpharma.com">www.sunpharma.com</a> Email: <a href="mailto:secretarial@sunpharma.com">secretarial@sunpharma.com</a> CIN: L24230GJ1993PLC019050



#### 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.

#### 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: <a href="www.sunpharma.com">www.sunpharma.com</a> Email: <a href="mailto:secretarial@sunpharma.com">secretarial@sunpharma.com</a> CIN: L24230GJ1993PLC019050



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: <a href="www.sunpharma.com">www.sunpharma.com</a> Email: <a href="mailto:secretarial@sunpharma.com">secretarial@sunpharma.com</a> 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.



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

D-702, Shivalay Greem, Opp. Taksh Aura, Behind L&T Knowledge City, Ajwa – Waghodia Road Ankhol, Vadodara -390019. T: +265-222522 E: info@kjbllp.com Website:www.kjbllp.com LLPIN: AAM-3602



- 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;
- 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

& CO. LA

	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 Incorporati	Country	Number of shares held	% of shares			
1	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	on	India	2634	0.0001			
2	MIGROS AST FONDS II AKTIEN AUSLAND	W E HIGHWAT GOREGAON EAST, MOMBAI HISBC 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		India	40941	0.0042			
4	ADVANTAGE ADVISERS INC	MUMBAI C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 35 SUN HOUSE		India	256	0.0017			
5	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND	PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		India	66764	0.0028			
6	OF COOK COUNTY - STATESTREET GLOBAL ADVISORS  KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		India	47916	0.0028			
7	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		India	53847	0.0022			
8	JARDINE FLEMING MUTUAL FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HDFC BANK LTD, CUSTODY SERVICES SANDOZ HOUSE DR. ANNIE BESANT ROAD WORLI,		India	6000	0.0022			
9	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	MUMBAI MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	13227	0.0003			
10	PLUS LLOYD GEORGE INVST. MGMNT. BERMUDA LTD.A/C ASIA HEALTHCARE TRUST	DEUTSCHE BANK AG GROUND FLR., MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W)		India	214	0.0000			
11	HEALTHCARE TRUST BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD. 69020	MUMBAI MUMBAI  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 IST 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.A69018	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.A69013	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 CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	7940	0.0003			
37	(SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	3104	0.0001			
38	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BUX NO. 1142, FURT  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	262863	0.011			
39	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	562546	0.0234			
40	MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	212638	0.0089			
41	PUTNAM EMERGING MARKETS EX-CHINA ETF  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER	MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		India India	6447	0.0003			
	FUND	KALINA, SANTACRUZ - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			4863	0.0002			
43	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	11679	0.0005			
44	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		India	4696	0.0002			
45	18420-7118 LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		India	76127	0.0032			
46	INDEX FUND	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		India	13500	0.0006			
47	HANDELSBANKEN ASIEN TEMA	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		India	250000	0.0104			
48	KUWAIT INVESTMENT AUTHORITY FUND 141	BKC BANDRA - EAST, MUMBAI		India	673583	0.0281			

49	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
50	EM ASIA UCITS ETF BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	136659	0.0057
	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		256636	0.0107
51	DIMENSIONAL FUNDS PLC	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	2208	0.0001
52	STOREBRAND SICAV	KALINA, SANTACRUZ - EAST, MUMBAI  JP Morean Chase Bank N.A. INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER.OFF CST ROAD	India	27665	0.0012
53	NVIT INTERNATIONAL EQUITY FUND	KALINA, SANTACRUZ - EAST, MUMBAI	India	25621	0.0011
54	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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		
56	ADVISORS ASIA LIMITED-69019 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	3079	0.0001
	EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD		2538	0.0001
57	COBRA INDIA (MAURITIUS) LIMITED	FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	125227	0.0052
58	DFA INTERNATIONAL CORE EQUITY FUND	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	India		
61	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	86777	0.0036
	FUND EMERGING MARKETS RESPONSIBLE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS -	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		254455	0.0106
62	FDC SICAV EMMA EQUITIES - INDEXED	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	133430	0.0056
63	DWS INVEST TOP ASIA	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 I	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	D
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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
70	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832 PUB EQUITIES EMERGING MARKETS 2	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	101737	0.0042
		KALINA, SANTACRUZ - EAST, MUMBAI C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 63 SUN HOUSE		314121	0.0131
71	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC	PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	1008	0
72	THE SAUDI SECOND INVESTMENT COMPANY	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	31458	0.0013
78	BY DIMENSIONAL FUND ADVISORS LP THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
79	ASIA300 INVESTABLE MOTHER FUND RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND)	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	2971	0.0001
	00729-7035 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		3492	0.0001
80	ACWI IMI UCITS ETF CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	Ireland	1868	0.0001
81	ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS	BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55.	India	8601	0.0004
82	PLC	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		
	<u> </u>	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		13329	0.0006
85	SA EMERGING MARKETS VALUE FUND	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	32247	0.0013
86	PGIM ASIA-PACIFIC FUND	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	India		
92	BOCHK ASIA PACIFIC EQUITY FUND	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	3490	0.0001
93	· · · · · · · · · · · · · · · · · · ·	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		14683	0.0006
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	4009	0.0002
94	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	MUMBAI MAHARASHTRA  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	15899	0.0007
95	ALLIANZ ACTIONS EMERGENTES	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
77	INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	BKC BANDRA - EAST, MUMBAI	mdia	107359	0.0045
	ATTIONS OF ORAL PROPERTY				
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, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55.	India	641336	0.0267

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	India	179506	0.0075
107	MILLTRUST INTERNATIONAL INVESTMENTS SPC - MILLTRUST	KALINA, SANTACRUZ - EAST, MUMBAI C/O MAPLES CORPORATE, SERVICES LIMITED, PO BOX 309, UGLAND HOUSE GRAND			0.0073
108	NARNOLIA INDIA FUND SP GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS	CAYMAN, KY1-1104 CAYMAN ISLANDS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		34265	
109	EQUITY EX. CHINA FUND SUN LIFE ADITYA BIRLA INDIA FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	781036	0.0326
110	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	92521	0.0039
111	STATE STREET BANK AND TRUST COMPANY, N.A. BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	236341	0.0099
	AMERICA	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		15382	0.0006
112	AMUNDI FUNDS ASIA EQUITY CONCENTRATED  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	W E HIGHWAY GOREGAON EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	75627	0.0032
113	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	14922	0.0006
114	EASTSPRING INVESTMENTS INDIA FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE	W E HIGHWAY GOREGAON EAST, MUMBAI	India	822072	0.0343
115	RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		
116	LLC PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	2745	0.0001
117	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	17276	0.0007
117	18580-7008 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		2815	0.0001
	VALUE ETF RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL	W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	11584	0.0005
119	INVESTMENTS GLOBAL SHARES INDEX FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	15766	0.0007
120	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7  DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	102587	0.0043
121	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	18670	0.0008
122	UBS (IRL) ETF PLC - MSCI ACWI UNIVERSAL UCITS ETF	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 PENSIOENFONDS 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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	40205	0.0021
134	AID ASSOCIATIONS MTBJ4000761 INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	49295	0.0021
135	OIC LISTED EQUITIES FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	17820	0.0007
136	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	64041	0.0027
137	NUVEEN EMERGING MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	74239	0.0031
137	` `	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	421314	0.0176
	LOCAL AUTHORITIES SUPERANNUATION FUND  M&ampG FUNDS (I) GSAM GLOBAL EMERGING MARKETS EQUITY	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		33382	0.0014
139	FUND	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	455862	0.019
140	ACTIVE MOTHER FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	2077	0.0001
141	ASSET MANAGEMENT LLC LEGAL & GENERAL UCITS ETF PLC - L&ampG EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	51273	0.0021
142	ESG EXCLUSIONS PARIS ALIGNED UCITS ETF RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	18314	0.0008
143	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	6623	0.0003
144	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK FLOT C-54 AND C-55,  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	29010	0.0012
145	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	51300	0.0021
146	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC	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.A58848	JP Morgan Chase Bank N.A, India Sub Custody 3rd Fir,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 I 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
	(555)			.000	3.0002

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, Intellion 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,	India	3640	0.0002
161		BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India		
162	EQUITIES FUND CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	146301	0.0061
163	SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	167480	0.007
-103	EQUITY INDEX TRUST THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT	BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	33214	0.0014
164		BKC BANDRA - EAST, MUMBAI	India	365844	0.0152
165	LEGAL & GENERAL UCITS ETF PLC -L&ampG 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	India		
	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	1849	0.0001
170	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS -	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	9546	0.0004
	FDC SICAV EMMA EQUITIES - ACTIVE I MAYBANK FLEXI INCOME FUND	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		500078	0.0208
		GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	1190	0
172	INVESTMENT MANAGEMENT NORTH AMERICA, INC.	HIGHWAY GOREGAON EAST MUMBAI HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG	India	609296	0.0254
173	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF	CHANDAN NAGAR VIKHROLI WEST MUMBAI BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR I NORTH	India	4000	0.0002
174	MAYBANK ASIAN EQUITY FUND	AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	India	41150	0.0017
175	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	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
170	MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	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	ALLIANZ VOI PONDS UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	31982	0.0013
180	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
181	CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX CHINA	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	30000	0.0013
182	EQUITY SERIES EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	54513	0.0023
	PRINCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		519335	0.0216
	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX	MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	8714	0.0004
184	EQUITIES FUND	KALINA, SANTACRUZ - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	334140	0.0139
185	TCORPIM EMERGING MARKET SHARE FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	263023	0.011
186	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	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	BAC BANDIKA - EAST, MUMBAI  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
102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	T **	22340	0.0009
193	FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	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	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 - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	195924	0.0082
197	ROBECO 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	MUMDAI JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	16563	0.0048
200	KOLUMBAN - BALANCED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		0.0007
201	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	136133	
	THROUGH LOS ANGELES CAPITAL MANAGEMENT RAILWAYS PENSION TRUSTEE COMPANY LIMITED	MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	90651	0.0038
		MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	muia	540722	0.0225
	JULIUS BAER EQUITY INDIA	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		684864	0.0285
	DWS ESG TOP ASIEN VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	1350000	0.0563
205	FRANKLIN ADVISERS, INC. 1	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	7264	0.0003
206	FUND	BKC BANDRA - EAST, MUMBAI	India	21900	0.0009
207	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	109565	0.0046

	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE				
208	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		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	AMY LICITS CCE - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
211	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	729	
		HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		200595	0.008
	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND  EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN	W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	139555	0.005
213	TEMPLETON GSC ASSET MANAGEMENT SDN BHD	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD	India	129041	0.005
214	MANUFACTURING FUND	FORT, MUMBAI	India	47221	0.00
215	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	30000	0.001
216		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	1548	0.000
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	0.00
219		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	17912	0.000
220	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India		
221		W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	8187	0.000
	PENSION FUND MTBJ400030467 INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		8866	0.0004
222	QUANT - ACCUMULATING	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	24128	0.00
223	WM POOL - FIXED INTEREST TRUST NO. 12	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	5859	0.0002
224	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	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	0.000
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		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	276394	0.011:
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		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
	GLOBAL EMERGING MARKETS FUND BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		172834	0.0072
230	EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	KALINA, SANTACRUZ - EAST, MUMBAI	India	1273	0.000
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	0.000
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	0.002
233	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
234		BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1269436	0.0529
		BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	8315	0.0003
	<u> </u>	HIGHWAY GOREGAON EAST MUMBAI ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI		796503	0.0332
236	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	MAHARASHTRA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	1000	(
237	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	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		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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
		KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD		381	(
241	PUB EQUITIES EMERGING MARKETS I	KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	333233	0.0139
242	SCHRODER ISLAMIC GLOBAL EQUITY FUND	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,	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
	LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	KALINA, SANTACRUZ - EAST, MUMBAI		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	101220	0.000
248	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	191239	0.008
	LIDS (IDL) ETE DLC MSCLACWLCLIMATE DADIS ALIGNED LICITS ETE	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	10589	0.0004
249		BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		386	(
250	FUND(USD)(EQUITY-DERIVATIVES)	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	1776	0.000
251	EMERGING MARKETS EX CHINA SYNERGY	KALINA, SANTACRUZ - EAST, MUMBAI	India	4305	0.0002
252	SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		
253	JAPAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	48405	0.002
		MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		5150	0.0002
254	INDIA EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	7483	0.0003
255	INVESTMENT DIMENSIONS GROUP INC.	BKC BANDRA - EAST, MUMBAI	India	58729	0.0024
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	249857	0.0104
256	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	BKC BANDRA - EAST, MUMBAI		247037	
	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO WISDOMTREE INDIA EARNINGS FUND	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	250490	0.0104
256	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India India		0.0104

20   19   19   19   19   19   19   19   1						
MARCH   MARC		EQUITY AMUNDI ASSET MANAGEMENT FGG72	KALINA, SANTACRUZ - EAST, MUMBAI		1762	0.0001
March   1971   And STREET HOUSEAN AS PORT OF STREAM PROVIDED BY A STREET HOUSEAN AS PORT OF STREAM PROVIDED BY A STREET HOUSEAN AS PORT OF STREET	261	STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	KALINA, SANTACRUZ - EAST, MUMBAI	India	374	0
March   Marc	262	EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	KALINA, SANTACRUZ - EAST, MUMBAI	India	1166	0
March   Marc	263		BKC BANDRA - EAST, MUMBAI	India	41944	0.0017
March   Marc	264	MERCER EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	India	133598	0.0056
## BIODRAY OPERATION CONTROLLED TO THE STATE OF THE STATE	265	SCHRODER GLOBAL EMERGING MARKETS FUND	KALINA, SANTACRUZ - EAST, MUMBAI	India	209210	0.0087
MARKET   M	266		W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	7280	0.0003
Column   C	267		MUMBAI	India	13540	0.0006
	268		BKC BANDRA - EAST, MUMBAI	India	11032	0.0005
1995   1996	269		MUMBAI	India	74494	0.0031
CASSES   C	270	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	35009	0.0015
	271		GANDHI ROAD FORT, MUMBAI	India	15782	0.0007
ASSESSMENT LICE   MARCH   ACCOUNT OF THE PROPERTY AND ACCOUNT OF THE PROPERTY ACCOUNTY	272	ACTIVE STRATEGY D	HIGHWAY GOREGAON EAST MUMBAI	India	723300	0.0301
This	273	ASSET MANAGEMENT LLC	KALINA, SANTACRUZ - EAST, MUMBAI	India	49299	0.0021
15.00   1.00	274		KALINA, SANTACRUZ - EAST, MUMBAI	India	17108	0.0007
PROJECT PROJECT SERVICE ASSESSMENT THAT TO A TRAVEL ASSESSMENT THAT SERVICE ASSESSMENT	275		BKC BANDRA - EAST, MUMBAI	India	35292	0.0015
200   200	276		BKC BANDRA - EAST, MUMBAI	India	20967	0.0009
AMAND ROSS SOLITIONS. AMBRORISH SIZE MARKED STATE OF PROPERTY OF THE STATE OF THE	277	` ·		India	89450	0.0037
1979   1970	278	AMP EMERGING MARKETS INDEX FUND		India	58552	0.0024
STREET   S	279	BROAD CTB	HIGHWAY GOREGAON EAST MUMBAI	India	25811	0.0011
	280	INDEKS	BKC BANDRA - EAST, MUMBAI	India	227279	0.0095
MIGHNAY CORPEAND FAST MARINA	281	BY STATE STREET GLOBAL ADVISORS LIMITED	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		421198	0.0176
BICK BANDER 1-EDDING	282	AID ASSOCIATIONS 10501-0001	HIGHWAY GOREGAON EAST MUMBAI	India	99294	0.0041
STOCK   COLUMN   FAUR   IN SOME NAME   STOCK	283		BKC BANDRA - EAST, MUMBAI	India	297453	0.0124
SECRETATION   SECRETARY   SE	284	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	BKC BANDRA - EAST, MUMBAI		33100	0.0014
200   10   12   12   12   12   12   12	285		BKC BANDRA - EAST, MUMBAI	India	569630	0.0237
Section   Sect	286		MUMBAI		490	0
Description	287	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	MUMBAI	India	88871	0.0037
MARKETS FUND   MARK	288		BKC BANDRA - EAST, MUMBAI	India	58507	0.0024
200   100	289	MARKETS FUND	MUMBAI	India	1618642	0.0675
291   SOUR SABING PERMERTINS MARKETS EACHTINN ETP   W.E. HIGHWAY GOREAGN (EAST), MUMBHA   723   00	290		KALINA, SANTACRUZ - EAST, MUMBAI	India	25908	0.0011
292   VANE. INTERNATIONAL EQUITY TRUST   MILMBAI   BELT SCRIPT   MILMBAI   MILMBAI   MILMBAI   BELT SCRIPT   MILMBAI   M	291	SPDR S&ampP EMERGING MARKETS EX-CHINA ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		723	0
1930   1940. INTERNATIONAL EQUITY INDEX FUND   100002	292	VFMC INTERNATIONAL EQUITY TRUST 2	MUMBAI	India	8827	0.0004
DOUBLE SEARCH SE	293	VFMC INTERNATIONAL EQUITY TRUST I	MUMBAI	India	3761	0.0002
PENISTOR INDIA GROW IN FUND.  WE. HIGHWAY GOREGAON (EAST), MUMBAI  BINDAYALUE (EX JAPAN SMART BETA EQUITY PORTFOLLO-  SASSIBE  BIACKROCK SOLUTIONS FUNDS (CAV - COUTTS EMERGING)  MUMBAI  MUMBAI  BIDDAYALUE (INVESTMENTS LIMITED)  MIDE GANK (ET), CUSTODY SERVICES (LODHA - 1 THINK TECHNO CAMPUS OFF FLR.  MEXIT TO KANULRMARG STIN KANULRMARG (EAST MUMBAI)  MIDE CHURCH FUNDS, INC  WE. HIGHWAY GOREGAON (EAST), MUMBAI  WE. HIGHWAY GOREGAON (EAST), MUMBAI  MIDE CHURCH FUNDS, INC  WE. HIGHWAY GOREGAON (EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA,	294	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	India	218801	0.0091
WE HIGHWAY GOREGAON EAST, MUMBAI   India   75317   0.0031	295		W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	128719	0.0054
ASASSE  BRC BANDRA - EAST, MUMBAI  3941 0.0025  BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING  MARKETS ESG INSIGHTS EQUITY FUND  MIMBAI  39431 0.0016  MINDA VALUE INVESTMENTS LIMITED  BLECK BANDRA - EAST, MUMBAI  39431 0.0016  MINDA VALUE INVESTMENTS LIMITED  BLECK BANDRA - EAST, MUMBAI  39431 0.0016  MINDA VALUE INVESTMENTS LIMITED  BLECK BANDRA - EAST, MUMBAI  3940 0.0009  UNITED CHURCH FUNDS, INC  WE. HIGHWAY GOREGAON (EAST), MUMBAI  3941 0.0016  MINDA VALUE INVESTMENTS LIMITED  BLECK BANDRA - EAST, MUMBAI  3940 0.0017  MARKET DE KANUEMARG STR KANUEMARG STR KANUEMARG EAST MUMBAI  3950 0.0018  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  3960 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  3970 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  3980 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  3990 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  390 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  391 MORGIN TOWER, OFF CST ROAD  KALINA, SANTACRUZ - EAST, MUMBAI  390 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  391 MORGIN TOWER, OFF CST ROAD  KALINA, SANTACRUZ - EAST, MUMBAI  390 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  MACI ACWI MINIMU	296	18420-7092	W E HIGHWAY GOREGAON EAST, MUMBAI	India	75317	0.0031
MARKETS ESG INSIGHTS EQUITY FUND MUMBAI  DEF CHANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG AST MUMBAI  OUNTED CHURCH FUNDS, INC  BESC SECURITIES SERVICES I INT FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  PM GOREN CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  PM GOREN CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND  HIGHWAY GOREGAON (EAST MUMBAI)  OUNTED CHURCH FUNDS, INC  HIGHWAY GOREGAON (EAST MUMBAI)  OUNTED CHURCH FUNDS,	297	ASASBF	BKC BANDRA - EAST, MUMBAI		59145	0.0025
INDIA VALUE INVESTMENTS LIMITED   NEXT TO KANJURMARG STN KANJURNARG EAST MUMBAI   India   22000   0.0009	298		MUMBAI		39431	0.0016
UNITED CHORT PROMS, INC.  WE. HIGHWAY GOREGAON (EAST), MUMBAI  ONE PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF  ONE BAC BANDRA - EAST, MUMBAI  ONE BAC BAC BAC BANDRA - EAST, MUMBAI  ONE BAC	299	INDIA VALUE INVESTMENTS LIMITED	NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	India	22000	0.0009
BKC BANDRA - EAST, MUMBAI  302 MSCI ACWI MINIMUM VOLATILITY INDEX FUND B  303 PM organ Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  304 FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY FUND  305 MATTHEWS PACIFIC TIGER FUND  306 MATTHEWS PACIFIC TIGER FUND  307 Alaska Common Trust Fund  308 PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND  309 PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND  300 MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  301 MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  302 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  303 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  304 PRINCIPAL MERCANG MARKETS FUND  305 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  306 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  307 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  308 PRINCIPAL MERCANG MARKETS FUND  309 CUSTODY BANK OF JAPAN, LTD, RE: RB RAM INTERNATIONAL EMERGING COUNTERS EQUITY MOTHER FUND  300 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  301 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  302 SCHRODER PACIFIC EMERGING MARKETS FUND  303 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  304 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  305 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  306 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  307 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  308 PRINCIPAL MPF ASIA PACIFIC EMERGING MARKETS FUND  309 CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  310 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  311 AQUARIUS INTERNATIONAL FUND  312 SCHRODER PACIFIC EMERGING MARKETS FUND  313 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  314 AQUARIUS INTERNATIONAL EQUITY FUND, LP.  315 MACQUARIE SALVAL ACMORDAL EQUITY FUND, LP.  316 MACQUARIE SHERMAL ACMORDAL EQUITY FUND, LP.  317 MACQUARIE SHERMAL ACMORDAL EQUITY FUND, LP.  318 MACQUARIUS INTERNATIONAL EQUITY FUND, LP.  319 MORGAN TOWER, ORGAN TOWER, OF STROAD KALINA, AND ALOSA TOWER, OF STROAD KALINA, AND ALOSA TOWER, OR	300	UNITED CHURCH FUNDS, INC	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	22808	0.001
SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  SCHRODER BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MULTIFICAL PACIFIC MULTIFICAL P	301	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	BKC BANDRA - EAST, MUMBAI		51764	0.0022
SCHROIDER SUSTAINABLE MULTI-FACTOR EQUITY FUND  KALINA, SANTACRUZ - EAST, MUMBAI  FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERCING MARKETS EQUITY CENTRAL FUND  BKC BANDRA - EAST, MUMBAI  TO HIGHWAY GOREGAON EAST MUMBAI  BKS ESCURITIES SERVICES ITH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  BKS ESCURITIES SERVICES ITH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  BKS ESCURITIES SERVICES ITH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  BKS ESCURITIES SERVICES ITH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  BY MOYBER CHASE BAN NA, India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  BY MOYBER CHASE BAN AS A CONTROL SERVICES SERVICES ITH FLOOR, G BLOCK PLOT C-54 AND C-55, India 27586  CUSTODY BANK OF JAPAN, LTD. RE: SR RAM INTERNATIONAL EMERGING COUNTRIES SERVICES ITH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CUSTODY BANK OF JAPAN, LTD. RE: SR RAM INTERNATIONAL WE HIGHWAY GOREGAON EAST, MUMBAI  MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  AQUARIUS INTERNATIONAL FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  SCHRODER PACIFIC EMERGING MARKETS FUND  BKC BANDRA - EAST, MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  LILICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  BINDIA 383267  0.0163  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  BINDIA 38267  0.0163  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  BINDIA 38267  0.0163  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  BINDIA 38267  1.01618  3131  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL	302	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	KALINA, SANTACRUZ - EAST, MUMBAI	India	67387	0.0028
MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND   BKC BANDRA - EAST, MUMBAI   India   383267   0.016	303		KALINA, SANTACRUZ - EAST, MUMBAI	India	91647	0.0038
HIGHWAY GOREGAON EAST MUMBAI  MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND  HIGHWAY GOREGAON EAST MUMBAI  BBG SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  JOURNAL OF STANDARD CONTRIBUTE SUBJECT OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES INTH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDH	304		BKC BANDRA - EAST, MUMBAI	India	383267	0.016
HIGHWAY GOREGAON EAST MUMBAI  307 Alaska Common Trust Fund  Alaska Common Trust Fund  BY Morgan Chase Bank NA, India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD  KALINA, SANTACRUZ - EAST, MUMBAI  CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL  EMERGING COUNTRIES EQUITY MOTHER FUND  MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA  GANDHI ROAD FORT, MUMBAI  311 AQUARIUS INTERNATIONAL FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  MIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES IITH FLR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA  GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BEC BANDRA - EAST, MUMBAI  SCHRODER PACIFIC EMERGING MARKETS FUND  MACQUARIE SYSTEMATIC MERGING MARKETS FUND  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BEC BANDRA - EAST, MUMBAI  SCHRODER PACIFIC EMERGING MARKETS FUND  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	305	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	HIGHWAY GOREGAON EAST MUMBAI	India	27968	0.0012
Albasa Common Frust Fund  KALINA, SANTACRUZ - EAST, MUMBAI  O0016  RADIAN N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  O0017  DEVITSODY BANK OF JAPAN, LTD. RE: BR RAM INTERNATIONAL HSBC SECURITIES SERVICES LITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEGONE BAST, MUMBAI  MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  AQUARIUS INTERNATIONAL FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  ME HIGHWAY GORGEGONE BAST, MUMBAI  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  JULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  JEDIA STANDARD CHARTERED BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOURGE STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOURGE STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOURGE STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOURGE STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOUR STANDARD CHARTER	306	MATTHEWS PACIFIC TIGER FUND	HIGHWAY GOREGAON EAST MUMBAI	India	190585	0.0079
BIGG BANDRA - EAST, MUMBAI  309 ENRICHAL MFF ASIA PACHEC (EX JAPAN) EQUITY FUND  BIGG BANDRA - EAST, MUMBAI  310 MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  311 AQUARIUS INTERNATIONAL FUND  312 SCHRODER PACIFIC EMERGING MARKETS FUND  313 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  BIGG BANDRA - EAST, MUMBAI  BIGG BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  196396  0.0082  311 AQUARIUS INTERNATIONAL FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  196396  0.0082  111 AQUARIUS INTERNATIONAL FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  196396  0.0082  112 SCHRODER PACIFIC EMERGING MARKETS FUND  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  313 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	307	Alaska Common Trust Fund	KALINA, SANTACRUZ - EAST, MUMBAI	India	37594	0.0016
STANDARD CHARTERED BANK SECURITES SERVICES, 3RD FLOOR 23-25 MAHATMA  AQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA  GANDHI ROAD FORT, MUMBAI  311 AQUARIUS INTERNATIONAL FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  33997 0.0014  196396 0.0082  0.0009  196396 0.0082  10163 39997 0.0163	308		BKC BANDRA - EAST, MUMBAI	India	27586	0.0011
311 AQUARIUS INTERNATIONAL FUND GANDHI ROAD FORT, MUMBAI  312 SCHRODER PACIFIC EMERGING MARKETS FUND LILICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  313 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  314 GANDHI ROAD FORT, MUMBAI  315 CHRODER PACIFIC EMERGING MARKETS FUND GANDHA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  316 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  317 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  318 MACQUARIUS INTERNATIONAL FUND  3196396 0.0082  319 0.0082  310 ULLICO DIVERSIFIED INTERNATIONAL FUND  310 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	309		W E HIGHWAY GOREGAON EAST, MUMBAI	India	33997	0.0014
311 AQUARIOS INTERNATIONAL FUND BKC BANDRA - EAST, MUMBAI  312 SCHRODER PACIFIC EMERGING MARKETS FUND PM Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  313 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  314 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  315 MULTICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  316 MUMBAI  317 MORGAN TOWER,OFF CST ROAD LINING  4 MUMBAI  4 MORGAN TOWER,OFF CST ROAD LINING  5 States of MUMBAI  5 MUMBAI  5 MUMBAI  5 MORGAN TOWER,OFF CST ROAD LINING  5 MORGAN TOWER,OFF CST R	310	MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI		196396	0.0082
SCHRODER PACIFIC EMERGING MARKETS FUND  KALINA, SANTACRUZ - EAST, MUMBAI  MIDITAL SANTACRUZ - EAST, MUMBAI  ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  MIDITAL SANTACRUZ - EAST, MUMBAI  ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  America	311	AQUARIUS INTERNATIONAL FUND	BKC BANDRA - EAST, MUMBAI		20864	0.0009
313 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI States of America	312	SCHRODER PACIFIC EMERGING MARKETS FUND			390979	0.0163
MUMBAI America	313	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.		States of		
		. ,	MUMBAI		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	T., 1:		
	·	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	56600	0.0024
315	HSBC INDIAN EQUITY MOTHER FUND  BARINGS INTERNATIONAL UMBRELLA FUND SUB FUND BARINGS	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1453769	0.0606
316	ASIA GROWTH FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	58355	0.0024
317	BARINGS EASTERN TRUST	BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55.	India	32818	0.0014
318	NOMURA INDIA INVESTMENT FUND MOTHER FUND	BKC BANDRA - EAST, MUMBAI	India	2931227	0.1222
319	M&ampG INVESTMENT FUNDS (10) - M&ampG 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,	India	442	0.0001
329	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BYC DANDRA FAST, MUMBAI	India		-
330	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	22663	0.0009
331	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	29154	0.0012
332	IMMOBILIENWERTSCHRIFTEN THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	71602	0.003
	EMERGING MARKETS EQUITY INDEX MOTHER FUND STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	india	11764	0.0005
333	EQUITY FUND BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL	GANDHI ROAD FORT, MUMBAI		160	0
334	QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, 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	WARD LESS SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE 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	India		
345	EASTSPRING INVESTMENTS ASIA PACIFIC EX-JAPAN TARGET	HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	88361	0.0037
346	RETURN FUND INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS	MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	35080	0.0015
245	INVESTMENT ACCOUNT) INTERNATIONAL MONETARY FUND (IN RESPECT OF THE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		40017	0.0017
347	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN) SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	151375	0.0063
348	GLOBAL EQUITY FUND	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	43522	0.0018
349	MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	19000	0.0008
350	GLOBAL EQUITY  UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS	GANDHI ROAD FORT, MUMBAI		125447	0.0052
351	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	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 I 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	BANDRA EAST MUMBAI BANDRA EAST MUMBAI BANDRA EAST MUMBAI	India	7158	0.0003
363	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	BANDIRA EASI MOMBAI 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	India	4594	0.0003
365	MERCER EMERGING MARKETS SHARES FUND	MUMBAI 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			
369	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	15073	0.0006
	IFAST-DWS INDIA EQUITY FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India.	153191	0.0064
370	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY	GANDHI ROAD FORT, MUMBAI		235000	0.0098
371	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,	India	10350	0.0004
373	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
374	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	12439	0.0005
375	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-	W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		1625957	0.0678
	LENDING QIB FUND CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	10892	0.0005
376	SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		475	0
377	KUWAIT INVESTMENT AUTHORITY FUND 142	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	518474	0.0216
378	PRINCIPAL ISLAMIC PRS PLUS GROWTH	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	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	21904	0.0022
384	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		39991	0.0009
385	FUND TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,			
386	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	3439	0.0001
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		27196	0.0011
387	10512-7001	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	40845	0.0017
388	PRULINK SINGAPORE ASIAN MANAGED FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	73002	0.003
389	RHB SHARIAH ASIA EX-JAPAN GROWTH FUND	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 I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	192522	0.008
395	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		13654	0.0006
	GLOBALE INDEKS PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		13034	0.0000
396	EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	GANDHI ROAD FORT, MUMBAI		216861	0.009
397	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		
	OF HONG KONG LIMITED-AHK43	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		25848	0.0011
398	INDEXED EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	374487	0.0156
399	TRANS EXT GLOBAL EMRG MKTS	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	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
	KONG LIMITED-AHK40 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		103743	0.0044
401	QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	KALINA, SANTACRUZ - EAST, MUMBAI	India	22444	0.0009
402	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		
	MANAGEMENT LIMITED-AHK41 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	- 0	100282	0.0042
403	18420-7091	W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	56044	0.0023
404	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	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 Fir,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
410	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		07311	0.0029
412	MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	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		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		23249	0.001
414	KOMFORTDYNAMIK SONDERVERMOGEN EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	63258	0.0026
415	ISLAMIC ASSET MANAGEMENT SDN BHD	MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	421332	0.0176
416	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	603642	0.0252

	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER	CITIDANIV N. A. CUCTODY CEDVICES FIEC OTH ELOOD, C. DLOCV. DLOT.C. 54 AND.C. 55			
	ABRDIN OEIC IV - ABRDIN 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 T	TEAM SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		73280	0.0031
420 C	CAUSEWAY EMERGING MARKETS UCITS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		33511	0.0014
421 E	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 F	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
	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
	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
	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	0.0027
	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		39965	0.0003
	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		0.0017
	RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		922	0
	EMERGING MARKETS EQUITY SELECT ETF	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		3476	0.0001
421 E	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	To die	7158	0.0003
N	MARKETS EQUITY PORTFOLIO	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	163205	0.0068
1	FUBON NIFTY ETF INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER	W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	78507	0.0033
433	GLOBALE INDEKS AKK KL	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		5245	0.0002
T	RHB ISLAMIC REGIONAL BALANCED FUND  LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	8557	0.0004
435 S	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	34483	0.0014
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUII Y PORTFOLIO	MUMBAI		4811747	0.2005
437 I	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
	STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	311848	0.013
	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 E	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 I	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
	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	80601	0.0034
	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 F	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	WE HIGHWAT GORDSON LAST, MUNIDAL STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		1093	0.0075
	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	T. 1'.	1073	- U
	AS THE RESPONSIBLE ENTITY OF SPDR S&ampP EMERGING MARKETS CARBON CONTROL FUND	MUMBAI	India	1820	0.0001
448 A	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
	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
	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 N	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 S	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 A	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 A	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 I	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	P Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	15551	0.0006
	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
	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	KALINA, SANI ACRUZ - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1864245	0.0021
	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	1020	0.0777
		HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
1 1	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	3243	0.0001
461 A		HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	72734	0.003
	COLONIAL FIRST STATE EMERGING MARKETS FUND 2				
462		BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	148425	
462 C	NUVEEN EMERGING MARKETS EQUITY INDEX FUND GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	882051	0.0368
462 C 463 N 464 C 465 J	NUVEEN EMERGING MARKETS EQUITY INDEX FUND GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF IAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India India	882051 753	0.0368
462 C 463 M 464 C 465 J 466 M	NUVEEN EMERGING MARKETS EQUITY INDEX FUND GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF IAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002 MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,  W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India India India	882051 753 32403	0.0368 0 0.0014
462 C 463 N 464 C 465 J 465 N	NUVEEN EMERGING MARKETS EQUITY INDEX FUND GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,  W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India India	882051 753 32403 27062	0.0368 0 0.0014 0.0011
462 C 463 N 464 C 465 J 466 F 467 T	NUVEEN EMERGING MARKETS EQUITY INDEX FUND GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002 MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  HISBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,  W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HISBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE  HIGHWAY GOREGAON EAST MUMBAI	India India India	882051 753 32403	0.0368 0 0.0014

460	COLDMAN SACIES DADABILIFONDS LAVA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	T. 1°.		
469	GOLDMAN SACHS PARAPLUFONDS 1 N.V. SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	122743	0.0051
470	INDEX PORTFOLIO	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,	India		
- 173		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		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
	ETF PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India.	4056	0.0002
476	LLC MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		42668	0.0018
477	DEMOCRACY- EMERGING MARKET EQUITY FUND	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	India	7035	0.0003
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		7033	0.0003
480	MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A20411	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,	India	472818	0.0197
482	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
		BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC		1242662	0.0518
483	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
487	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849 FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	731201	0.0305
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		2288	0.0001
488	EMERGING MARKETS INDEX POOL	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	India		
492	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		90112	0.0038
	UCITS ETF XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		13641	0.0006
493	CLIMATE TRANSITION UCITS ETF	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	India	5042	0.0002
1 1					0.0002
496	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF	MUMBAI BNP PARIBAS,CUSTODY OPERATIONS BNP PARIBAS HOUSE,6TH FLOOR 1 NORTH		5843	0.0002
496	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND		India	125300	0.0002
496 497	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF	BNP PARIBAS,CUSTODY OPERATIONS BNP PARIBAS HOUSE,6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI			
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 COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI	India	125300	
496 497	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND CAPITAL INTERNATIONAL INC	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR I NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY I WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India INDIA	125300 51	0.0052
496 497 498	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C -54 AND C -55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE	India INDIA India	125300 51 681671 714378	0.0052 0 0.0284 0.0298
496 497 498 499 500	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India INDIA India India India	125300 51 681671 714378 40065	0.0052 0 0.0284 0.0298 0.0017
496 497 498 499 500	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI (O'S UNP HARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI	India INDIA India India India India India	125300 51 681671 714378	0.0052 0 0.0284 0.0298
496 497 498 499 500	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India INDIA India India India	125300 51 681671 714378 40065	0.0052 0 0.0284 0.0298 0.0017
496 497 498 499 500	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO'S UN PHARMACEUTICAL INDUSTRIBE LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India INDIA India India India India India	125300 51 681671 714378 40065 307609	0.0052 0 0.0284 0.0298 0.0017
496 497 498 499 500 501	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA E AST, MUMBAI CO'S UNP HARMACEUTICAL INDUSTRIBES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CHIBANK N.A. CUSTODY SERVICES HITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India INDIA India India India India India	125300 51 681671 714378 40065 307609 3719	0.0052 0 0.0284 0.0298 0.0017 0.0128
496 497 498 499 500 501 502	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND CAPITAL INTERNATIONAL INC SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5 KUWAIT INVESTMENT AUTHORITY FUND 223 STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO'S UN PHARMACEUTICAL INDUSTRIBE LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES IITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES IITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES IITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India INDIA India India India India India India	125300 51 681671 714378 40065 307609 3719 30635	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013
496 497 498 499 500 501 502 503	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON EAST MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004
496 497 498 499 500 501 502 503 504 505	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B'I WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES IITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES IITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004
496 497 498 499 500 501 502 503 504 505 506	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES HITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES I HTH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES I HTH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES I HTH FLOOR BLDG 3, NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES I HTH FLOOR BLDG 3, NESCO IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON EAST MUMBAI JSEC SECURITIES SERVICES I HAS BLOOR BLOOR SERVICES AND FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MOTGAN CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004
496 497 498 499 500 501 502 503 504 505	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITTH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITTH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI PMOTGAN Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, P MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004
496 497 498 499 500 501 502 503 504 505 506	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& LEGAL & GENERAL CCF - L& LEGAL & GENERAL CCF - LEGAL & GENERAL & GENERAL & GUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI SIN SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DE MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004
496 497 498 499 500 501 502 503 504 505 506 507	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS EFF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0004 0.0004
496 497 498 499 500 501 502 503 504 505 506 507 508	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd FIr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN TOWER, DE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0006 0.0017 0.0003
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX-FOSSIL FUEL FEBRONAL CORE FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOMERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOMERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0084 0.0006 0.0017 0.0003 0.0002
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP Morgan Chase Bank A., INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN FAST, MUMBAI JP MORGAN FAST, MUMBAI JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0006 0.0017 0.0003
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX-FOSSIL FUEL FEBRONAL CORE FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD F	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0084 0.0006 0.0017 0.0003 0.0002
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BSC SECURITIES SERVICES 11	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0006 0.0017 0.0003 0.0002
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MULTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP SERVICES BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERE	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006
496 497 498 499 500 501 502 503 504 505 506 507 508 510 511 512 513	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  HEASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SIC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JR MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLR, BLDG N	India	125300 51 681671 714378 40065 307609 3719 30635 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 1 ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES I ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES I ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES I ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES I ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI D	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 111272 7000	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI SIN SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CHARTERED BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.B	India	125300 51 681671 714378 40065 307609 3719 30635 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  EMERGING MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 111272 7000	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006 0.0003
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI ISTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN CHASE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP MORGAN FARM SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN FARM SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN FARM SECURITIES SERVICES, FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272 7000 886	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.00017 0.0003 0.0002 0.1071 0.0163 0.0006 0.0005 0.0003
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 512 513 514 515 516 517 518	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB SUPPLY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS FOSIL FUEL RESERVES FREE ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH  LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SIC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JR MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272 7000 886 26381	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0066 0.0005 0.0003 0
496 497 498 499 500 501 502 503 504 505 506 507 508 510 511 512 513 514 515 516 517 518 519	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH  LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  IP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272 7000 886 26381 6260	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0007 0.0003 0.0002 0.1071 0.0163 0.0005 0.0003 0.0001
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  HEASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  WASTER TRUST	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SIC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JR MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272 7000 886 26381 6260	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0066 0.0005 0.0003 0
496 497 498 499 500 501 502 503 504 505 506 507 508 510 511 512 513 514 515 516 517 518 519	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB SUPPLY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS FOULTY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH  LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST  POINT QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN TOWER, DE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272 7000 886 26381 66680	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006 0.0005 0.0003 0 0.0001

		JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD			
523	QSMA2 LLC	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		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,		22824	0.001
529	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			
530	PRINCIPAL SUSTAINABLE ASIA EQUITY INCOME FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	32393	0.0014
	· · · · · · · · · · · · · · · · · · ·	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		30548	0.0013
531	FUNDS IRELAND - INDIA EQUITY FUND CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL X	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1575802	0.0657
532		BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		37539	0.0016
533	DIMENSIONS GROUP INC.	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
520	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	T. P.	21,777	
539	EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	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		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 WHOLES ALE INDEVED OLODAL SHADE FIRM	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,	India	23240	0.001
545	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
546		BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	780749	0.0325
547	•	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		143987	0.006
	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	22025	0.0009
548	UBS ASSET MANAGEMENT LIFE LTD	KALINA, SANTACRUZ - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	56623	0.0024
549	GE PAR EQ AHY	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		47243	0.002
550	HSBC INDIEN	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	599537	0.025
551	VANGUARD EMERGING MARKE IS 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-	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		
553	53462 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	13568	0.0006
554	RESTRICTED - ACCUMULATING KL  AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	25838	0.0011
		BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	Ilidia	500441	0.0209
555		W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		284482	0.0119
556	PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		97008	0.004
557	ANDRA AP-FONDEN	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		
561	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	172146	0.0072
		MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		201226	0.0084
562	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	1872119	0.078
563	ALASKA PERMANENT FUND  VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		92047	0.0038
564	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF	BEC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	85052	0.0035
565	BLACKROCK FUNDS	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	ABSI LIMBRELLA LICITS FUND PLC - INDIA FRONTLINE FOLITY 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	India	1083788	0.0452
573	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE	HIGHWAY GOREGAON EAST MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		0.0452
	DIVERSIFIED ALLOCATION BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED	KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		663	0
574	GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- STATE STREET GLOBAL ADVISORS ASI	F 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
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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	GARIDIN ROYAD TORI, MICHAEL 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-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			
582	LENDING QIB COMMON TRUST FUND PKG FONDS - AKTIEN GLOBAL	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		40007	0.0017
583	INVESCO RAFI EMERGING MARKETS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	51599	0.0022
584	INDIA GROWTH FUND. LP	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	muta	66619	0.0028
	,	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		738	0
585	First Trust Riverfront Dynamic Emerging Markets ETF	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		18766	0.0008
586	ACHMEA IM EMERGING MARKETS EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	378320	0.0158
587	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		38801	0.0016
588	DWS INVESTMENT S.A. FOR DWS INDIA	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 I 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	0.0052
594	LEGAL & GENERAL CCF - L&ampG ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	INCOMING 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	BAC BANDKA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	134659	0.0029
596	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		
597	FUND NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	141633	0.0059
	MUNICIPAL PERSONNEL 10502-0005  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		92767	0.0039
598	MUNICIPAL PERSONNEL 10502-0004  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	99782	0.0042
599	CHINA EQUITY ETF	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		5595	0.0002
600	RBC INDIGO INDIAN EQUITY FUND	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	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,	India		
611	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		16878	0.0007
612	INDEKS VANGUARD TOTAL WORLD STOCK INDEX FUND	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	69484	0.0029
613	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED	MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	677069	0.0282
614	INCOME FUND MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED	KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	1369	0.0001
014	DEFENSIVE FUND FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL	KALINA, SANTACRUZ - EAST, MUMBAI	muia	213	0
615	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	23117	
	INVESTMENT MANAGEMENT NORTH AMERICA INC.  SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		423768	0.0177
625	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-FACTOR EQUITY	JF MORGAN TOWER, OFF C.ST ROAD KALINA, SANTACRUZ - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	1026	0
626	HEXAVEST EMERGING MARKETS FUND	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	India		
632	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		37549	0.0016
032	HEALTHCARE	GANDHI ROAD FORT, MUMBAI  JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr.JP MORGAN TOWER, OFF CST ROAD	India	215500	0.009
633	MFS EMERGING MARKETS EQUITY RESEARCH FUND	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
637	GQG PARTNERS SERIES LLC J P MORGAN FUNDS	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	3972729	0.1656
	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	42547	0.0018
638	GQG PARTNERS LLC	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 OIF FUND PLC-MERCER INVESTMENT FUND I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		-
	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		111679	0.0047
643	EX-JAPAN EQUITY FUND	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		
	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		32000	0.0013
645	CAPITAL GROUP TRUST	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	146604	0.0061
646	STOREBRAND GLOBAL ALL COUNTRIES	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		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	27279	0.0011
	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		2/2//	0.0011
649	MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	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			
652	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	224888	0.0094
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		5192	0.0002
653	MUNICIPAL PERSONNEL 18464-2116	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
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	T . 15		
655	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	BKC BANDRA - EAST, MUMBAI	India	1266569	0.0528
656	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI  KUWAIT INVESTMENT AUTHORITY FUND F238	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
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 JP Morgan Chase Bank N.A, India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD	India	798067	0.0333
	KUWAIT INVESTMENT AUTHORITY FUND F238 ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI			
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 JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 33 EDITH CAVELL STREET PORT LOUIS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India India	798067 68980 35	0.0333 0.0029 0
656 657 658 659	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India India Mauritius India	798067 68980 35 8569332	0.0333 0.0029 0 0.3572
656 657 658 659 660	KUWAIT INVESTMENT AUTHORITY FUND F238 ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE) NUVAMA INDIA OPPORTUNITIES FUND - CLASS C GOVERNMENT OF SINGAPORE THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India India Mauritius	798067 68980 35	0.0333 0.0029 0
656 657 658 659 660	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India India Mauritius India India	798067 68980 35 8569332	0.0333 0.0029 0 0.3572
656 657 658 659 660	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  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  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GORGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	India India Mauritius India	798067 68980 35 8569332 127476	0.0333 0.0029 0 0.3572 0.0053
656 657 658 659 660	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA 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 JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 33 EDITH CAVELL STREET PORT LOUIS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55,	India India Mauritius India India	798067 68980 35 8569332 127476 7412	0.0333 0.0029 0 0.3572 0.0053 0.0003
656 657 658 659 660 661	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	India India Mauritius India India	798067 68980 35 8569332 127476 7412 89023	0.0333 0.0029 0 0.3572 0.0053 0.0003
656 657 658 659 660 661 662	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA  EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PROFESSED BANDRA - EAST, MUMBAI 33 EDITH CAVELL STREET PORT LOUIS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSDC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, TUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India India Mauritius India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0037
656 657 658 659 660 661 662 663 664	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND 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 JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 33 EDITH CAVELL STREET PORT LOUIS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES, ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India India Mauritius India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011
656 657 658 659 660 661 662 663 664 665	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India India Mauritius India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0037
656 657 658 659 660 661 662 663 664 665 666	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  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 JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 33 EDITH CAVELL STREET PORT LOUIS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 117H FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India India Mauritius India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011
656 657 658 659 660 661 662 663 664 665	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  FIGH FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCTIS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCTIS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ISBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India India Mauritius India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011
656 657 658 659 660 661 662 663 664 665 666	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  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 PROFESS FIRE STRONG BY BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUSBAI STRONG BY BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUSBAI STANDARD CHARTERED BANK SECURITIES SERVICES, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India India Mauritius India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011 0.0004
656 657 658 659 660 661 662 663 664 665 666 667	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND  NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ISBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India India Mauritius India India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 10797 29355 3215	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011 0.0004 0.0012
656 657 658 659 660 661 662 663 664 665 666 667	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMBERGING MARKETS EQUITY INDEX FUND PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND TIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  J Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India India Mauritius India India India India India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355 3215 14983 322850	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011 0.0004 0.0012 0.0006 0.0135
656 657 658 659 660 661 662 663 664 665 666 667 668 669	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA  EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS  ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY  INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY  FUNDAMENTAL INDEX MOTHER FUND  NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY  FUND  COLONIAL FIRST STATE EMERGING MARKETS FUND 6  BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK	India India Mauritius India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355 3215 14983 322850 46999	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011 0.0004 0.0012 0.0001 0.0006 0.0135 0.002
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656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA  EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS  ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV FIDELITY EMERGING MARKETS QUALITY  INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY  FUNDAMENTAL INDEX MOTHER FUND  NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY  FUNDAMENTAL INDEX MOTHER FUND  COLONIAL FIRST STATE EMERGING MARKETS FUND 6  BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN  EQUITY FUND  WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC  GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKETS  FONDS (NL)  EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED  COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCH	India India Mauritius India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355 3215 14983 322850 46999 47938 9276 10721 2606956	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011 0.0004 0.0012 0.0006 0.0135 0.002 0.0002 0.0004 0.0004 0.0004
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656 657 658 659 660 661 662 663 664 665 666 667 671 672 673 674 675 676 677 678 679	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND  NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND  COLONIAL FIRST STATE EMERGING MARKETS FUND 6  BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND  WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC  GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)  EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED  COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT  ACADIAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY  TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN  INVESTERINGSFORENINGEN DANSKE INVEST  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ GLOBAL INVES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142,	India India Mauritius India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355 3215 14983 322850 46999 47938 9276 10721 2606956 259400 65657 235522 33906 27046	0.0333 0.0029 0 0.3572 0.0053 0.00037 0.0011 0.0011 0.0004 0.0012 0.0001 0.0006 0.0135 0.002 0.002 0.0004 0.1087 0.0108 0.0027 0.0098 0.0014

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		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		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		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	INCOLUMN 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	`	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

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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 VI 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		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	37138	0.0015
744		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	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
746		MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	432162	0.018
747	FUND ASSOCIATION MTBJ400039039-99 ACTIVE M EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	8508	0.0004
748	VOYA VACS INDEX SERIES EM PORTFOLIO	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		2736	0.0001
		GANDHI ROAD FORT, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		52990	0.0022
	ROBECO CAPITAL GROWTH FUNDS	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55.	India	524252	0.0218
		BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	188366	0.0079
751	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	666338	0.0278
752	DIMENSIONAL EMERGING MARKETS VALUE FUND	BKC BANDRA - EAST, MUMBAI	India	1617777	0.0674
753	ROBECO 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	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,	India	1432155	0.0597
759		BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
760		MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	57576	0.0024
761	MANAGEMENT LLC CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	india	13333	0.0006
	BLAIR INVESTMENT MANAGEMENT, LLC  MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		357464	0.0149
		BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		331	0
	SEB EMERGING MARKETS EXPOSURE FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E.		51617	0.0022
	MATTHEWS ASIA FUNDS - INDIA FUND	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	12896	0.0005
765	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	4242	0.0002
766	VICTORY EMERGING MARKETS FUND	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		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	BKC BANDRA - EAST, MUMBAI 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	India	1698041	0.0032
775		HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BVC DANDRA FAST MUMBAI	India	8322	0.0708
776	OF BLACKROCK FUNDS BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
777		MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		391466	0.0163
778	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		25450	0.0011
779	ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN  INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT,	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		14155	0.0006
119	AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	GANDHI ROAD FORT, MUMBAI		154912	0.0065
780	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD		15129	0.0006
781	(CH) INSTITUTION AL FUND. FOLITIES EMERGING MARKETS GLORAL	STANDARD CHARLERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	497694	0.0207
782	MIRAE ASSET ESG ASIA GROWTH EQUITY FUND	BKC BANDRA - EAST, MUMBAI	India	9180	0.0004
783	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	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
-0.7	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
786	FUND ASSOCIATION MTBJ400039078				_

	MODITHEDM TRUST COMMON ALL COUNTRY WORLD BY HE	CITIDANIV NI A CUCTODV CEDVICEC EIEC OTH ELOOD, C DLOCV DLOT C 54 AND C 55			
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 MARKETSFOND	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	BRC BARGING TEATT, NORMAN, 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,	India		
798	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	18751	0.0008
799	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR	W.E. HIGHWAY GOREGAON (EAST), MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,	India	4396	0.0002
800	AMP SUPER FUND UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS	BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	40640	0.0017
	CLIMATE PARIS ALIGNED INDEX FUND ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	13930	0.0006
801	PORTFOLIO	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		9768	0.0004
802	PUTNAM EMERGING MARKETS EQUITY FUND RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND	MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	188431	0.0079
803	MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	MUMBAI	India	129036	0.0054
804	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	PRIVILEDGE - 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		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 I 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			
813	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	586209	0.0244
814	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	15185	0.0006
815	GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	69112	0.0029
	`	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		2197674	0.0916
816	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	146257	0.0061
817	MARKETS OPPORTUNITIES FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	3284072	0.1369
818	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	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	0.0023
826	BLACKROCK MARKET ADVANTAGE FUND	MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8638	0.0022
827	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
828	FUND AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BKC BANDRA - EAST, MUMBAI BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,		395422	0.0165
829	LOS ANGELES CAPITAL GLOBAL FUNDS PLC-LACM GLOBAL	BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	27524	0.0011
830	SUSTAINABLE EQUITY FUND INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	muia	67678	0.0028
	ETF	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		2298	0.0001
831	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	376364	0.0157
832	CHINAAMC MSCI INDIA ETF STATE STREET EMERGING MARKETS ENHANCED NON-LENDING	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		31528	0.0013
833	SHALE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX WE HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	114060	0.0048
834	TRUST(EQUITY-DERIVATIVES)	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		1682	0.0001
835	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 I 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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	271769	0.0004
	ENHANCED EMERGING MARKETS EQUITY UCITS ETF	BKC BANDRA - EAST, MUMBAI		2/1/69	0.0113

		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,			
843	ANIMA EMERGENTI	BANDRA EAST MUMBAI	India	63382	0.0026
844	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI- FONDS BAV 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			
849	NEW YORK STATE COMMON RETIREMENT FUND	MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	20898	0.0009
		KALINA, SANTACRUZ - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		814260	0.0339
	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS	KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	51592	0.0022
851	ETF	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	India		
858	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	58050	0.0024
		KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		202167	0.0084
859	18420-7087 NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND -	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	40859	0.0017
860	NON-LENDING	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	QSMA1 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	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India		
	SCHOOLS OF JAPAN MUTB400021536	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,	India	4785	
870	WS WALES PP EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		0.0002
871	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	40684	0.0017
	MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		110508	0.0046
872	COLLECTIVE INVESTMENT FUND  HSRC FTFs PLC - HSRC ASIA PACIFIC FX IAPAN SUSTAINABLE FOLITY	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	209952	0.0088
873	UCITS ETF PRIVILEDGE - ROBECO EMERGING MARKETS EQUITIES BETA	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	11215	0.0005
874	ENHANCED	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		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	India		
880	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	35333	0.0015
881	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India.	1492	0.0001
001	AMUNDI SINGAPORE LIMITED	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,		440992	0.0184
884	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
885	FINANCIAL CORPORATION INDUSTRIENS PENSIONSFORSIKRING A/S	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	6008	0.0003
		KALINA, SANTACRUZ - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD		76677	0.0032
886	EMERGING MARKETS ALPHA TILTS FUND B	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	106519	0.0044
887	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	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 -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
894	RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC EASTSPRING INVESTMENTS - INDIA EQUITY FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		14135	0.0006
	·	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		793550	0.0331
895	CAUSEWAY EMERGING MARKETS FUND	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		892650	0.0372
896	GLOBAL X INDIA NIFTY 50 ETF	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		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India		
905	WILLIAM BLAIR AND COMPANY AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	55502	0.0023
906	EQUITY QI GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	50013	0.0021
907	FUNDS PLC AMUNDI FUNDS GLOBAL MULTI-ASSET	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	8912	0.0004
908		W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India.	3803	0.0002
909	FUND  LINE CLODAL FOURTIES EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	36150	0.0015
	UNI-GLOBAL - EQUITIES EMERGING MARKETS  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	KALINA, SANTACRUZ - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		10125	0.0004
910	INTERNATIONAL STOCK MARKET INDEX TRUST MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1189719	0.0496
911	FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	402817	0.0168
912	GUIDEMARK EMERGING MARKETS FUND	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		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
920	EMERGING MARKETS FUND FEBT  AMUNDI FUNDS INDIA EQUITY CONTRA	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		11035	0.0005
921	MSCI EQUITY INDEX FUND B - INDIA	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	24782	0.001
	·	KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		2971784	0.1239
	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	776257	0.0324
923	MARKETS ALL CAP EQUITY INDEX FUND ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	HIGHWAY GOREGAON EAST MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western	India	134485	0.0056
924	INDEX POOL	Express Highway,Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	71977	0.003
925	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND  DRIEHAUS EMERGING MARKETS GROWTH FUND. A SERIES OF	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	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&ampG 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,			
935	ARIZONA PSPRS TRUST	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		82657	0.0034
936	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	133584	0.0056
937	INVESTMENTS, INC. (FACTOR) WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	IIIuia	114411	0.0048
937	ANIMA PACIFICO	GANDHI ROAD FORT, MUMBAI BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,	India	13683	0.0006
		BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		41667	0.0017
939	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	412877	0.0172
940	TWELVE EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr.JP MORGAN TOWER, OFF CST ROAD	India	1507687	0.0628
941	PORTFOLIO	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
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	3081000	0.1284
946	JUPITER INDIA FUND			2001000	0.1204
946 947	JUPITER INDIA FUND  COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	27445	0.0011
	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India India	27445	0.0011
947	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		27445 1560559 28200	0.0011 0.065 0.0012

10   10   10   10   10   10   10   10						
MARCHEST	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
Description   Proceedings   Procedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Procedings   Proceedings   Procedings   Proceedings   Proceedings   Proceedings   Pro	952		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		4311	0.0002
March   Marc	953		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
Compare   Comp	954	EMA-FONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
Page   1975						0.0007
MART STORY TO ANY ANY ADMITTED ENGINEERY OF PROCESSOR AND ADMITT TO ANY ADMITT T					22010	0.0009
Page	956	INDEX FUND	BKC BANDRA - EAST, MUMBAI	India	82101	0.0034
December	957		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		40185	0.0017
December 19	958	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF		India	24600	0.001
BIC   SINCE PRODUCTION   BIC   STATE	959	AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION		India	241878	0.0101
MORPH   MARKED   MA	960	SNB CAPITAL EMERGING MARKETS INDEX FUND		India	34727	0.0014
MORTHUR IN CHILD   MORTHUR IN COLUMN   MORTHUR IN COLUMN   MORTHUR IN CHILD   MORTHUR I	961	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,			
MINISTRA PRINT CALLETTE BEREIGNO MARKETS DREET NO.	962	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			
MATERIAL PRINCE   SECURIAL EMERGING MARKETS DOILS FOR 100				India		
BIRTCOTTERS AGE, RETERMENT SYSTEM OF GROBGAL   A SEA DRAWN STATE OF GROBGAL   A SEA DRAWN STATE OF THE STATE OF GROBE OF THE STATE O				india	64047	0.0027
MINISTREMENT PROPRETTIES   MARKET SERVICE   MARKET SERV			W.E. HIGHWAY GOREGAON (EAST), MUMBAI		565910	0.0236
	965	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	KALINA, SANTACRUZ - EAST, MUMBAI	India	117417	0.0049
MINISTRATES NORTH ADDRESS OF A CHARACTER STORY   MINISTRATES NORTH ADDRESS OF A CONTROL OF A C	966			India	452548	0.0189
MARCH S MILLY S MILL	967		70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	Ireland	1198	0
The common com	968	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND		India	22000	0.0009
THE PRINCE PRINCE FOR LOCAL PRINCES   THE	969	ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
MATTER   MARCH   MAR	970	VERDIPAPIREONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
THE PERSON NUMBER   CONTRACT	071					
ROBERTO CAPITAL GROWTH ITEMS. ROBERCO QI EMERGING   P. Menger Lord Back Na, also & society by E.p.P MORGAN TOWER-OFF CST ROAD   India   196998   60975					61668	0.0026
MARKET SINIANCED INDEX CORPORATE (CORPORATIONS)   MARKET SINIANCED PRISON THAT THE OPERATION OF PROBREMS CASE AND ASSOCIATION OF PARTICIPATE AND ASSOCIAT	972		KALINA, SANTACRUZ - EAST, MUMBAI	India	179932	0.0075
SERVICE DE SILANCE DE SOUTH OF P MORGAN CLASE BIANK NA   SANTARQUE - EAST, MOMBAL   SANTARQUE - SANT	973			India	196994	0.0082
MARINA   M	974		KALINA, SANTACRUZ - EAST, MUMBAI	India	52934	0.0022
MANAGEMENT LLC	975		MUMBAI	India	449285	0.0187
MATTHEW SAME FARDS - MARGON MARKETS EX CRINN ROUTH   SRC BANDRA - EAST, MIMMAI   SRC	976			India	18683	0.0008
ATTHEWS ASIA FINDS - EMERGING MARKETS EX CHINA REQUITY   RINDS - PROPERTY   RINDS - PRO	977	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		India	50333	0.0021
APPA BLITES FINDS - BLACKROCK EMERGING MARKETS   J. P. Morgan Chae-Black N.A., India as bid Consoly 3rd Flacif MORGAN TOWER-OFF CST ROAD   India   146513   0.0061	978		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,			0
APPIAL ILLIS FINDS   APPIAL	979	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		0.0061
BIC BANDRA - EXST, MOMBA	080		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
MANUAL ASST MUMBAN				india	20239	0.0008
SEPERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL   ADIA ASSOCIATION STIBLED (STORY) AND PROGRAM TOWEROPE CST ROAD   India   1555   0.0006	981				127033	0.0053
1985   1811   1987		FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	KALINA, SANTACRUZ - EAST, MUMBAI		57123	0.0024
HIGHWAY GORGEGON EAST MUMBAI  MERCEN CORRESPONDED FOR THE WINDS - ROBECO OF MERCHING  MUMBAI  MUMBAI  PM ROBECO CAPITAL GROWTH HUNDS - ROBECO OF MERCHING  MUMBAI  MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT  CORRORATION - OFFO2  BLACKROCK GLOBAL FUNDS - ROBECO OF MERCHING  ALINA, SANTACRUZ - EAST, MUMBAI  MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT  CORRORATION - OFFO2  BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  AMARKET SEQUITY FUND  MARKET SEQUITY FUND  PRANKLIN HUND ALLOCATOR SERIES - FRANKLIN EMERGING  AMARKET SEQUITY (ID) FUND  MARKET CORE EQUITY (ID) FUND  MARKET SEQUITY FUND  MARKET SEQUITY FUND  MARKET SEQUITY MERCEN FUND FUND (ID) FUND	983	BNY MELLON EMERGING MARKETS EQUITY ETF	MUMBAI	India	15551	0.0006
WE. HIGHWAY CORECAON (EAST), MUMBAI  986 BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND  MIMBAI  987 ROBECC CAPITAL GROWTH FUNDS - ROBECCO (I EMERGING  988 MINISTRY OF ECONOMY, AND FINANCE - KOREA INVESTMENT  PMEANGE CORRORATION - GPEQ  989 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  980 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  980 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  981 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  982 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  983 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  984 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  985 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  986 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  987 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  988 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  989 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  990 REANNAIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING  991 KALINA, SANTACRUZ - EAST, MUMBAI  992 ST. JAMESAGIPOIS, SERIES E- GEQUITY (ID) FUND  993 ROBERT AND SERIES E- GERMAN FUND  994 ST. JAMESAGIPOIS, SERIES E- GERMAN FUND  995 ST. JAMESAGIPOIS, SERIES E- GERMAN FUND  996 GAND EMERGING MARKETS E- CHINA FUND  997 ST. JAMESAGIPOIS, SERIES E- SERIES E- SECHINA FUND  998 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  999 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  990 SGROW EMERGING MARKETS E- CHINA FUNDAL SERIES OF GOOD OF SERVICES FIFE OF THE FLOOR, G BLOCK FLOT C-54 AND C-55, India  1061 11757  1070 0.0007  1071 TACK ADVANTAGE EMERGING MARKETS EQUITY EFF  1071 BLACK FUNDAL SERVEN SERVEN FUNDAL SERVEN SERV	984	FEDERATED HERMES GLOBAL ALLOCATION FUND	HIGHWAY GOREGAON EAST MUMBAI	India	6226	0.0003
98 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE FOUTIES MARKETS FOUTIES MARKETS FOUTIES FOR A KALINA, SANTACRUZ - EAST, MUMBAI MARKETS FOUTIES FOR A KALINA, SANTACRUZ - EAST, MUMBAI MARKETS FOUTIES FOR A KALINA, SANTACRUZ - EAST, MUMBAI MARKET FOUTIES FOR A KALINA, SANTACRUZ - EAST, MUMBAI MARKET CORE EQUITY (IU) FUND MARKET FOUTIES FOR A KALINA, SANTACRUZ - EAST, MUMBAI MARKET CORE EQUITY (IU) FUND MARKET CORE EQUITY INDEX FUND MARKET CORE EQUITY INDEX FUND MARKET CORE FOR EQUITY INDEX FUND MARKET SANTACRUZ - EAST, MUMBAI MARKET CORE FOR EAST AND A SERIES OF GOMO MARKET SEQUITY END MARKET SANTACRUZ - EAST, MUMBAI MARKET DEATH OF THE MARKET SANTACRUZ - EAST, MUMBAI MARKET DEATH OF THE MARKET SANTACRUZ - EAST, MUMBAI MARKET DEATH OF THE MARKET SANTACRUZ - EAST, MUMBAI MARKET DEATH OF THE MARKET SANTACRUZ - EAST, MUMBAI MARKET DEATH OF THE MARKET SANTACRUZ - EAST, MUMBAI MARKET SEQUITY ETF MARKET SANTACRUZ - EAST, MUMBAI MARKET SEQUITY EAST MUMBAI MARKET SEQU	985	GRD 13	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	91792	0.0038
987. MORECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITYES  KAINA, SANTACRIZ: - EAST, MUMBAI  988. MORSTERY OF ECONOMY AND FINANCE - KOREA INVESTMENT EXAMPLE ACTIVE EQUITY PLAND MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT IP Morgan Chase Bank N.A., INDIA SUR CUSTODY 3rd Flr.JP MORGAN TOWER, OFF CST ROAD MARKETS EQUITY PLAND MARKETS EQUITY PLAND MARKETS EQUITY PLAND MARKETS EQUITY HUND  999. BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY PLAND MARKET CORE EQUITY (HJ) PUND MARKET CORE EQUITY (HJ) PUND  990. FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKETS EQUITY HUND MARKET CORE EQUITY (HJ) PUND  991. NT AC ASSL EXLAPANS RECERENCE DEQUITY INDEX FUND MARKET CORE EQUITY HUND  992. ST. JAMES&appos PLACE BALANCED MANAGED UNIT TRUST HISTORY EXPENSION PLAND FROM MARKET SECURITY EXPENSION PLAND FROM MARKET SECURITY SERVED SERVICES STIFT HISTORY BEAVERS FIFE-OTH FLOOR, G BLOCK PLOT C-54 AND C-55, MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC HIGHWAY OGREGAON EAST, MUMBAI  1009. MORE MARKETS EVALHINA FUND, A SERIES OF GMO TRUST MIRROR AND MARKETS EVALHINA FUND, A SERIES OF GMO TRUST MIRROR AND MARKETS FUND, A SERIES OF GMO MORE MARKETS FUND, A SERIES OF GMO TRUST MERCHANDAL PROPERTY OF THE PLAND FROM MARKETS FUND, A SERIES OF GMO TRUST MERCHANDAL PROPERTY OF THE PLAND FROM MARKETS FUND, A SERIES OF GMO TRUST MERCHANDAL PROPERTY OF THE PLAND FROM MARKETS FUND, A SERIES OF GMO TRUST MERCHANDAL PROPERTY OF THE PLAND FROM MARKETS FUND, A SERIES OF GMO TRUST MERCHANDAL PROPERTY OF THE PLAND FROM MARKETS FUND, A SERIES OF GMO TRUST MERCHANDAL PROPERTY OF THE PLAND FROM MARKETS FUND, A SERIES OF GMO TRUST MERCHANDAL PROPERTY OF THE PLAND FROM MARKETS FUND, A SERIES OF GMO TRUST MERCHANDAL PROPERTY OF THE PLAND FROM MARKET SEVEN FROM THE PLAND FROM MARKETS FUND, A SERIES OF GMO TRUST AS BARK AL, RINDAL PROPERTY OF THE PLAND FROM THE PLAN	986	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND			7182	0.0003
MINISTRY OF ECONOMY AND ENANCE - KOREA INVESTMENT    PM organ Classe Bank N. A., INDÍA SUB CUSTODY 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   372462   0.0155     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   17077   0.0007     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   17077   0.0007     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   22593   0.0009     PM organ Classe Bank N. A., INDÍA SUB CUSTODY 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   46858   0.002     PM organ Classe Bank N. A., INDÍA SUB CUSTODY 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   109845   0.0046     PM organ Classe Bank N. A., INDÍA SUB CUSTODY 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   109845   0.00	987		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
989 JALACKROCK PLUNDS IICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND SHARK AS INGIES SHO LOUSTOY SERVICES FIFE. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INGIES SHOWN OF SHARKET CORE EQUITY (IU) FUND SHARKET CORE EQUITY (III) FUND SHARKET CORE EQUITY (IV) FUND SHARKET SHARKET SHARKET CORE EQUITY ETF SHARKET	988	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India		
MARKETS EQUITY FUND  FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND  PM OF FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND  PM OF FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND  PM OF FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND  TITIANAN NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India  1201  1201  1201  1201  1200  MARKET SEX-CHINA FUND, A SERIES OF GMO  TITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India  122595  0.0009  PM DEMONSTRANCE OF THE FLOOR EDG OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, India  12674  0.0009  PM DEMONSTRANCE OF THE FLOOR END OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, India  12674  0.0009  PRANKLIN EMB OF THE FLOOR END OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, India  12674  0.0009  PROFIT OF THE FLOOR END OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, India  12674  0.0009  PREVENTIAL INVESTMENT SERVICES EUROPE ICAV - JO HAMBRO  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-  OSIZIORS  PM OF GRANK PASSOCIATION-  PM OF GRANK PASSOCIATION-  PM OF GRANK PASSOCIATION-  PM OF GRANK PASSOCIATION-  OSIZIORS  OSIZIORS  OSIZORO PROFILES FIRE PROFINED PROFICE FOR PENSION FUND ASSOCIATION-  OSIZORO PROFILES FIRE PASSOCIATION-  OSIZORO PROFILES FIRE PASSOCIATIO	989	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
MARKET CORE EQUITY (10) FUND  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EQUITY (10) FUND  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EQUITY (10) FUND  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EAST, MUMBAI  MIDIA 117577  0.0049  MARKET CORE BLANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BACK BANDA FAST, MUMBAI  MIDIA 117577  0.0049  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EAST, MUMBAI  MIDIA 117577  0.0049  MARKET CORE BANK SECURITES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BACK BANDAR FAST, MUMBAI  MA		FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD			
992 ST. JAMES',S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC HIGHWAY GOREGAON EAST MUMBAI  993 GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO SIEVENT  994 BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF BKC BANDRA - EAST, MUMBAI  995 GMO EMERGING MARKETS FUND, A SERIES OF GMO CITIBANN N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  996 PERPETUAL INVESTMENT SERVICES EUROPE ICAY - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND  997 BANKING CO., LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- OSIZO768  998 INVESTERINGSFORENINGEN SYDINVEST  100 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  101 MFS INSTITUTIONAL ADVISORS, INC.  100 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9  100 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9  101 MFS INSTITUTIONAL ADVISORS, INC.  101 JOHN LAY IS ALBA ALLEY AND		` ` `			17077	0.0007
MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC HIGHWAY GOREGAON EAST MUMBAI  GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- 05120768  BY MORGAN CHAPTAN AND COMPANY OF THE COMPANY OF T		· ·	BKC BANDRA - EAST, MUMBAI		12611	0.0005
BKC BANDRA - EAST, MUMBAI    STANDARD CAPITAL MANAGEMENT ASIA EXJAPAN FUND   100   1		MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	HIGHWAY GOREGAON EAST MUMBAI	India	117577	0.0049
BKC BANDRA - EAST, MUMBAI    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,   India   46858   0.002     996 PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND   BKC BANDRA - EAST, MUMBAI   CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,   27099   0.0011     997 PARTICLE OF THE STANDING OF TH	993		BKC BANDRA - EAST, MUMBAI	India	22595	0.0009
BKC BANDRA - EAST, MUMBAI  978 PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND  979 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- 05120768  970 ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO  100 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  101 MFS INSTITUTIONAL ADVISORS, INC.  102 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9  103 GLORAL EX IS ALBAL THE SEIND  104 MORGAN EN LIN ALBAL THE SEIND  105 JORNA EVIS ALBAL THE SEIND  106 JORNA EX JAPAN TUSE IND  107 MORGAN TOWER, GBLOCK PLOT C-54 AND C-55, 108 CEANDRA - EAST, MUMBAI  108 JEAST, MUMBAI  109845  1000 JORNA TOWER, OF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  1001 MFS INSTITUTIONAL ADVISORS, INC.  1002 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9  1003 GLORAL EX US ALBAL THE SEIND  1004 MORGAN TOWER, OF CST ROAD MIMBAL THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1006 BKC BANDRA - EAST, MUMBAI  1007 JEAN TO THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1006 BKC BANDRA - EAST, MUMBAI  1007 JEAN TO THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1007 BKC BANDRA - EAST, MUMBAI  1008 JEAN TO THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1007 BKC BANDRA - EAST, MUMBAI  1009 JEAN TO THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1007 BKC BANDRA - EAST, MUMBAI  1008 JEAN TO THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1007 BKC BANDRA - EAST, MUMBAI  1008 JEAN TO THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1007 BKC BANDRA - EAST, MUMBAI  1008 JEAN TO THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1007 BKC BANDRA - EAST, MUMBAI  1008 JEAN TO THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1007 BKC BANDRA - EAST, MUMBAI  1008 JEAN TO THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1008 BKC BANDRA - EAST, MUMBAI  1009 JEAN TO THE SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 1008 BKC BANDRA - EAST, MUMBAI  1009 JEAN THE SERV	994	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	BKC BANDRA - EAST, MUMBAI	India	21674	0.0009
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND BY POST CAPITAL MANAGEMENT ASIA EX-JAPAN TOWER, OF CST ROAD BY BY BY POST CAPITAL MANAGEMENT ASIA EX-JAPAN TOWER, OF CST ROAD BY	995		BKC BANDRA - EAST, MUMBAI	India	46858	0.002
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- 05120768  998 INVESTERINGSFORENINGEN SYDINVEST  PM Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  109845  0.0046  999 ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  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  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  1003 GLORAL EV US ALREA THE TEEIND.  PM Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD India 109845  10046  1005 Lord PLANCE CON TOWER, OF CST ROAD India 109845  10064  1007 Lord PLANCE CST ROAD India 109845  10084  10084 109845  1009845	996		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		27099	0.0011
998 INVESTERINGSFORENINGEN SYDINVEST  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  999 ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO GANDHI ROAD FORT, MUMBAI  1000 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  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  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  1003 GLOPAL EV IIS ALPHA TH TS FIND  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD  India  194163 0.0081  10460 0.0081  10416 194163 0.0081  10416 194163 0.0081  10416 194163 0.0081	997	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
999 ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO 1000 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF 1001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 1001 MFS INSTITUTIONAL ADVISORS, INC. 1002 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 1003 GLOPAL EV IIS ALPHA THESE IND. 1004 ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO 1005 GLOPAL EV IIS ALPHA THESE IND. 1006 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 87620 0.0037 1001 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF 1008 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 1009 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 1009 MORE AND ALPHA THESE IND. 1009 MORE AND ALPHA THE ALPHA THE SERVICES FIRE AND ALPHA THE ALP	998			India		
GANDHI ROAD FORT, MUMBAI  1000 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  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  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  1003 GLOPAL EV IIS ALPHA THES FIND  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd FIF, JP MORGAN TOWER, OFF CST ROAD  Letio	999	ADVANCED SERIES TRUST-AST INTERNATIONAL EOUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
MOMBAI 39636 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 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 300809 0.0125  1003 GLOPAL EV IIS ALPHA THESE IND. JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OF CST ROAD Ladio			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
1001     MFS INSTITUTIONAL ADVISORS, INC.     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     GLOPAL EV IIS ALBELA THES FIND     JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD     India     1008					59636	0.0025
MONE FARY AUTHORITY OF SINGAPORE ACCOUNTY BKC BANDRA - EAST, MUMBAI  1003 GLOBAL EV IS ALBEA THESE SIND  1004 PM Organ Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD  1-dia  1-dia  300809 0.0125		·	BKC BANDRA - EAST, MUMBAI		2237	0.0001
	1002	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	BKC BANDRA - EAST, MUMBAI	India	300809	0.0125
	1003	GLOBAL EX-US ALPHA TILTS FUND		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		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,		118390	0.0049
1010		BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
1011	INC. (D/B/A SOPHUS CAPITAL) PGGM WORLD EQUITY II B. V.	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	707282	0.0295
1012	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		367060	0.0153
1013	FUND ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	295505	0.0123
	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		260354	0.0109
1014	FACTORS INDEX FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	10885	0.0005
1015	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE	BKC BANDRA - EAST, MUMBAI	India	1516	0.0001
1016	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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
	MARKETS EQUITY INDEX MOT	KALINA, SANTACRUZ - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		23034	0.001
1022	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIEN  LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS	W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	169600	0.0071
1023	MANAGED VOLATILITY FUND	MUMBAI	India	44317	0.0018
1024	CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  HERO SECURITIES SERVICES LITTLE LOOP DE DC 2 NESCO ET DADY NESCO COMBLEY W.E.	India	956	0
1025		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		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	141941	0.0059
1030		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	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,	India	4301	0.0002
1034	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
1035	EMERGING DIVIDEND GROWTH MOTHER FUND HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	182058	0.0076
1036	The state of the s	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	1741551	0.0726
	EURIZON AZIONI PAESI EMERGENTI	W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	284525	0.0119
		MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		43150	0.0018
	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES  ASSETPLUS GLOBAL PRIVATE EQUITY INVESTMENT TRUST MOTHER	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55,	India	14765	0.0006
1039	FUND (EQUITY-DERIVATIVES)	BKC, BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	7298	0.0003
1040	PEOPLE & apos; S BANK OF CHINA	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	6051823	0.2522
1041	MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX.		146566	0.0061
1042	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	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	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	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		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	28167	0.0012
1051		HIGHWAY GOREGAON EAST MUMBAI	India	4320	0.0002
1052	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK	IROITMAT GOREOGO EAST MUMBAT  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD  KALINA, SANTACRUZ - EAST, MUMBAT	India		
1053	INSTITUTIONAL TRUST COMPANY, N.A20	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	T - 1° -	56641	0.0024
	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	1678	0.0001
1054	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	9920	0.0004
1055	INDEX FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	1785327	0.0744
	LLVID CCC A EMEDICINIC MADVETC FOLITY DIDEN FIND		India	1 1	0.0010
1056	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND  CAUSEWAY MULTIFIED LLC - EMERGING MARKETS FOLITY SERIES	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	29511	0.0012

1058	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	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-AKTIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	133590	0.0056
1066	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
1067	PARIS ALIGNED UCITS ETF SATRIX EMERGING MARKETS EQUITY TRACKER FUND	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	3283	0.0001
	CPR INVEST GEAR EMERGING	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	25540	0.0011
1069	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		11338	0.0005
	CHINA UCITS ETF	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	351835	0.0147
	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	6354	0.0003
1071	FUND CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		38179	0.0016
1072	MANAGED 1	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, WE 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 I	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,	India	635000	0.0265
1081	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
1082	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	2517	0.0001
1002	MULTI-ASSET	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
1091	INTERNATIONAL INDEX FUND SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	180508	0.0075
	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	5357	0.0002
	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		8925	0.0004
1093	JAPAN EQUITY FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	23847	0.001
1094	GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		250027	0.0104
1095	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST	BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK FLOT C-34 AND C-35,  BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-35,	India	1320	0.0001
1096	THE EMERGING MARKE IS SERIES OF THE DFA INVESTMENT TRUST COMPANY	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	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	56387	0.0024
1104	UCITS ETF INTERFUND EQUITY GLOBAL EMERGING MARKETS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
	SEI SELECT EMERGING MARKETS EQUITY ETF	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		66158	0.0028
1106	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	28359	0.0012
.100	EQUITY TRACKER FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	maia	159290	0.0066
		DIAMPARD CHARLERED DAING SECURITIES SERVICES, SKD FLOUR 23-25 MAHATMA			
1107	QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	GANDHI ROAD FORT, MUMBAI		124953	0.0052
	QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT		India	124953 173638	0.0052
	QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD	India India		
1108	QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM HOSPITAL AUTHORITY PROVIDENT FUND SCHEME FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY	GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		173638	0.0072

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 SUSTAINADI E WODI D EUND	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,	India	61375	0.0026
1118	CATHAY FTSE EMERGING MARKETS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		0.0020
1119	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	533	0.0025
1120	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	88239	0.0037
	MUNICIPAL PERSONNEL 18464-2117 INVESCO INDIA ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	8020	0.0003
1122	QUADRATURE CAPITAL VECTOR SP LIMITED	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	166651	0.0069
1123	SOCIETE GENERALE - ODI	KALINA, SANTACRUZ - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND		5668	0.0002
1123		FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1983978	0.0827
	FIDELITY FUNDS - INDIA FOCUS FUND FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD	India	856512	0.0357
1125	MARKETS FUND BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED	KALINA, SANTACRUZ - EAST, MUMBAI	India	229541	0.0096
1126	ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.AEBH27	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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	T. P.	31130	0.0023
1127	MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.AEKT73	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	BRE DAVISMA "LEAT", WOMEN THE FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	45123	0.0019
1125	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	T. P.	43123	0.0017
1135	STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	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		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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India		
	COMPANY, N.AEBH24	KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		350500	0.0146
		BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	64869	0.0027
1143	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	MUMBAI	India	5220	0.0002
1144		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, 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	DRC BANDRA - LADT, MONDES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	517394	0.0216
1154		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)	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	469455	0.0032
1156	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	11097	0.0196
1157		BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
1158	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	70689	0.0029
1159	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL LOW VOLATILITY	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		62424	0.0026
1160	EQUITY FUND ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	6675	0.0003
	ENHANCED UCITS ETF VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		170645	0.0071
1161	VANGUARD INTERNATIONAL EQUITY INDEX FUNDS RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT	KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	13930675	0.5806
1162	MANAGEMENT CO. LLC	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	437	0
-	KIM ACE INDIA CONSUMPTION ACTIVE ETF (EQUITY)	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		77147	0.0032
1164	GLOBAL EX-US ALPHA TILTS FUND B	JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	4759	0.0002

	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA	HSBC SECURITIES SERVICES 11TH FLOOR. BLDG 3, NESCO - IT PARK NESCO COMPLEX.			
1165	INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	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		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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	199898	0.0073
1171	DIMENSIONAL ETF TRUST BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERGING	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India		
	MARKETS EX CHINA EQUITY FUND PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	27602	0.0012
1173	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		392608	0.0164
	PORTFOLIO	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1054040	0.0439
	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND		97433	0.0041
1175	AMUNDI BILANCIATO OPPORTUNITA ORIENTE REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA	FLOOR S V RAOD SANTACRUZ WEST MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD		613	0
1176	PACIFIC USD	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 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND		491974	0.0205
1182	EURIZON FUND	NEO J INCLEAND  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	186708	0.0203
1183	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		0.0078
1184	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	17713	
	TRUST (EQUITY)  KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	Ind.u	36791	0.0015
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA		3711	0.0002
1186	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	COMPLEX, BANDRA EAST  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		149272	0.0062
1187	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	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	India	517979	0.0216
1195	ISHARES MSCI EMERGING MARKETS ASIA ETF	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
1196	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	60534	0.0025
	EQUITY PASSIVE MOTHER FUND SCHRODER INTERNATIONAL SELECTION FUND - EMERGING	W E HIGHWAY GOREGAON EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		91321	0.0038
1197	MARKETS EX CHINA	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	11748	0.0005
1198	MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF  CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		9233	0.0004
1199	CORPORATION	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	HISBC 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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	83390	0.0035
1206	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
1207	SERVICE MIRAE ASSET TIGER INDIA NIFTY 50 ETF	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		243949	0.0102
1207		W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	210082	0.0088
	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD		1081491	0.0451
	UBS AG - ODI UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND	FORT, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	59821	0.0025
1210	BUILDING UNIONS SUPERANNUATION FUND	M Mingail Chase Bails N.A., INDIA Sib COSTOD FIGURE MORNAN FOWER, OF CST ROAD  KALINA, SANTACRUZ - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	368627	0.0154
1211	GLOBAL ADVISORS	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' RETIREMENT 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 ICVC - 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	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	Luxembou		
121/	STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND		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

March   Process   Proces	1219	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
March   Marc		MARKET SCREENED INDEX EQUITY FUND			596984	0.0249
1979   DEPTILATION OF THE PROPERTY			W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		
March   Marc		KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			-
The Control of the Designation of the Control of					248760	0.0104
A.					641	0
The Content Property	1224		KALINA, SANTACRUZ - EAST, MUMBAI	India	91850	0.0038
Column	1225	MOTHER FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		33518	0.0014
ANALYSIS AND ADDRESS OF THE TREAT FLOWERS THE COLUMN   ANALYSIS AND ADDRESS OF THE TREAT FLOWERS THE COLUMN   ANALYSIS AND ADDRESS OF THE COLUMN   ANALYSIS A	1226			India	81714	0.0034
123   SECRETARY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY O	1227			INDIA	256	0
120   SINGER COLUE PORTS PORTS ALTER	1228	· · · · · · · · · · · · · · · · · · ·	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	1152404	0.0481
10	1229	ISHARES CORE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India		
Page	1230	CODTHALL MALIDITHIS INVESTMENT LIMITED, ODI ACCOLINIT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD			
December					442260	0.0184
Manuforth STREET, 1987   Manuforth STREET, 1		EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI		137663	0.0057
1.00   1.00	1232	VISIONFUND EMERGING MARKETS EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	129725	0.0054
MORE   MARKET   MORE	1233		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		214318	0.0089
10.000   1	1234			India	905870	0.0378
REF   SECURITY READ	1235	BOFA SECURITIES EUROPE SA - ODI		India	811074	0.0338
125   MCCQUINT FUND	1236	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
The Company	1237	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India		
1.00   1.00		· · ·	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD			
NO.		SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
The Content of the		· ·			84033	0.0035
AURINO SANTARE DE SANTAREZO ES EMBERGINO CONTROLES RIDES   SANTAREZO ES EMBERGINO MARRESTA FORCE NIDES RIDES   SANTAREZO ES EMBERGINO MARRESTA FORCE NIDES RIDES   SANTAREZO ES ASSET MANAGEMENT ACO DE BELLA OF SWISS LIFE   SANTAREZO ES ASSET MANAGEMENT ACO DE BELLA OF SWISS	1240	· ·	HIGHWAY GOREGAON EAST MUMBAI	India	35992	0.0015
MINISTER	1241	VANGUARD ESG INTERNATIONAL STOCK ETF	KALINA, SANTACRUZ - EAST, MUMBAI	India	193264	0.0081
1240   DIRECT RODGS (CIT) - SYSTEMATIC PRODGS - PRINTED PROVED   DIRECT RODGS - PRINTED PROVED PROVIDED PROVED PROVED PROVIDED PROVED PROVIDED PROVIDER P	1242			India	41891	0.0017
STANNARD CHARTEED BANK Sequition Services, Jed Floor 23-25 MAILATIAG GANDIE ROAD   Sulfa   116-55   0.0004	1243					
1249   SOURCION STRICTORS   SERVICES STRICTORY MARKETS FOUNTY					29156	0.0012
19-20   AMANDE FEDER EMERGING MARKETS EQUITY FOCUS   SINCE CREATING A. PAST, MINIMAL   Inclina   21-141   0.00391	1244	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	FORT, MUMBAI	India	8117	0.0003
1249   DREBHAIN EMERICING MARKETS GOVERH CIT   CITIENNIN N. A. CLESTODY SERVICES FIFC. THE FLOOR, G BLOCK PLOT C-54 AND C-55,   Italia   S24600   0.0115	1245	VICTORYSHARES EMERGING MARKETS VALUE MOMENTUM ETF	BKC BANDRA - EAST, MUMBAI	India	106555	0.0044
Display   Disp	1246	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS		India	721431	0.0301
1248   BLACKBOCK COLLECTIVE INVESTMENT FUNDS - ISHARES   SMERCING MARKETS EQUITY PSG INDEX FUND (UK)   SING-SCHOOL   SING-SCHO		DRIEHALIS EMERGING MARKETS CRONETH SIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
Light   MERICING MARKETS EQUITY ESG NDEX FUND (UK)   KINGDOM   HORIZON ACCESS INDIA FUND   HISTORY CORRECAND LAST, MINIMAL	1247	DRIEHAUS EMERGING MARKETS GROWTH CIT	BKC BANDRA - EAST, MUMBAI	maia	284601	0.0119
1269   HORIZON ACCESS RODIA FUND				United Kingdom of Great	284601	0.0119
1296   HORIZON ACCESS INDÍA FUND		BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED	United Kingdom of Great Britain	284601	0.0119
1259   RISH LIFE ASSURANCE PLC		BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED	United Kingdom of Great Britain and Northern		
STATE STREET MSCLINDIA INDEX NON-LENDING COMMON TRUST  STATE STREET MSCLINDIA INDEX NON-LENDING COMMON TRUST  LIDIO STATE STREET MSCLINDIA INDEX NON-LENDING COMMON TRUST  LIDIO STATE STREET MSCLINDIA INVESTORS GLOBAL EMERGING MARKETS FUND  BISSUS SECURITIES SERVICES MANDRA  LIDIO STREET MANDRA  LIDIO STREET MSCLINDIA INVESTORS GLOBAL EMERGING MARKETS FUND  BISSUS SECURITIES SERVICES HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  India  800 0.0003  LIDIO STRUCTUS HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  India  800 0.0003  LIDIO STRUCTUS HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  LIDIO STRUCTUS HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  LIDIO STRUCTUS HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  LIDIO STRUCTUS HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  LIDIO STRUCTUS HIPE C. 9TH FLOOR, G.	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  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	United Kingdom of Great Britain and Northern Irel	116680	0.0049
1908   1908   1909	1248	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK) HORIZON ACCESS INDIA FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	United Kingdom of Great Britain and Northern Irel India	116680 43831	0.0049 0.0018
BKC BANDRA - LAST, MUMBAI   SIGN   SOOD   0.0003   SIGN   STRICTS FUND (CERRENIN MARKETS EQUITY   Program Chase Bank NA, India Sub-Custody 3rd Ft./P MORGAN TOWER-OFF CST ROAD   India   216295   0.009	1248 1249 1250	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831	0.0049 0.0018
100EX DOF JPMORGAN CHASE BANK, N.A.   KALINA, SANTACRUZ - EAST, MUMBAI   GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF   CITIBANK N.A. CUSTODY SERVICES FIEC - STIF FLOOR, G BLOCK PLOT C-54 AND C-55, BC BANDRA - EAST, MUMBAI   GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF   CITIBANK N.A. CUSTODY SERVICES FIEC - STIF FLOOR, G BLOCK PLOT C-54 AND C-55, BC BANDRA - EAST, MUMBAI   GANDHI ROAD FORT, MUMBAI   India   27500   0.0001	1248 1249 1250 1251	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	United Kingdom of Great Britain and Northern Irel India India	116680 43831 453232	0.0049 0.0018 0.0189
GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT 10F 10 ETF   BKC BANDRA - EAST, MUMBAI   21639   0,0009     1255   MANAGEMENT (AMERICAS) INC.   STANDARD CHARTEED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA   4626   0,0002     1256   TANTALLON INDIA FUND   ROAD FORT, MUMBAI   India   27500   0,0011     1257   UNIVERSAL INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF   CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India   930518     1258   RUSSELL INVESTMENT SUSTRAINABLE GLOBAL SHARES EX FOSSIL   FRIEDRINK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India   10503   0,0001     1260   REAS DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA   DOLAR AS   BKC BANDRA - EAST, MUMBAI   10503   0,0001     1261   TAY AC ASIA EX JAPAN CLIMATE EQUITY FUND   GLOBAL SHARES EX FOSSIL   RIGHNAY GORGAN EAST, MUMBAI   10503   0,0004     1262   CIBC EMERGING MARKETS EQUITY VINDEX ETF   DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT   India   20909   0,0008     1263   TAY AC ASIA EX JAPAN CLIMATE EQUITY FUND   BKC BANDRA - EAST, MUMBAI   10503   1,00002     1264   CIBC EMERGING MARKETS EQUITY VINDEX ETF   DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT   India   1,00002   1,00002     1265   TAY AC ASIA EX JAPAN CLIMATE EQUITY FUND   DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT   India   1,00002   1,00	1248 1249 1250 1251 1252	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India India India	116680 43831 453232 1985917	0.0049 0.0018 0.0189 0.0828
MANAGEMENT (AMERICAS) INC.   GANDHI ROAD FORT, MUMBAI   SACES   0.0002	1248 1249 1250 1251 1252	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP MOTGAN - EAST, MUMBAI  JP MOTGAN CHASE BANK N.A, India Sub Custody 3rd FIF,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India India India	116680 43831 453232 1985917 8000	0.0049 0.0018 0.0189 0.0828 0.0003
1250   IANTALLON ROLA FUND   ROAD FORT, MUMBAI   127500   0.0011	1248 1249 1250 1251 1252 1253	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India India India	116680 43831 453232 1985917 8000 216295	0.0049 0.0018 0.0189 0.0828 0.0003
1257   UNIVERSAL INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST   UNIVEST   UNIVEST   UNIVEST   UNIVEST   EMBC BANDRA - EAST, MUMBAI   BKC	1248 1249 1250 1251 1252 1253	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF IPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	United Kingdom of Great Britain and Northern Irel India India India	116680 43831 453232 1985917 8000 216295 21639	0.0049 0.0018 0.0189 0.0828 0.0003 0.009
HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT SUSTAINABLE GLOBAL SHARES EX FOSSIL FULLS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1260  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1271  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1272  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1273  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1261  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1274  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA BKC BANDRA - EAST, MUMBAI  1275  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA BKC BANDRA - EAST, MUMBAI  1276  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA BKC BANDRA - EAST, MUMBAI  1287  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  1296  RIUSTEES OF THE MINEWORKERS', PENSION SCHEME LIMITED- MINEWORKERS', PENSION SCHEME LIMITED- MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS&apo	1248 1249 1250 1251 1252 1253 1254 1255	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chaes Bank N.A., Indias Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	United Kingdom of Great Britain and Northern Irel India India India India	116680 43831 453232 1985917 8000 216295 21639 4626	0.0049 0.0018 0.0189 0.0828 0.0003 0.009 0.0009
RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX POSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA BKC BANDRA - EAST, MUMBAI  1260 DOLAR AS  1261 NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  1262 CIBC EMERGING MARKETS EQUITY INDEX ETF  1263 TRUSTEES OF THE MINEWORKERS', PENSION SCHEME LIMITED - DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MIMBAI  1264 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT NOW SET OF THE LORG. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  1265 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC  1266 FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS CUIT FUND  1267 CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST  1268 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND  1269 ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF  1270 DOLL THE REPUINDENT OF THE LORG. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  1270 DELUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  1270 DELUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  1286 O.0005  1296 SHARE SEMERGING MARKETS FUNDA - CIBC ASSET MANAGEMENT MUMBAI  1207 DELUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  1208 O.0005  1209 O.0005  1200 O.0005  1	1249 1250 1251 1252 1253 1254 1255	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN CAST MUSBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FlOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	United Kingdom of Great Britain and Northern Irel India India India India India	116680 43831 453232 1985917 8000 216295 21639 4626 27500	0.0049 0.0189 0.0828 0.0003 0.0009 0.0009
FUELS FUND   133   0,0001   1260   RKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA   CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI   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   10503   0,0004   1262   CIBC EMERGING MARKETS EQUITY INDEX ETF   DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MINEWORKERS' PENSION SCHEME LIMITED - BKC BANDRA - EAST, MUMBAI   1206   MINEWORKERS' PENSION SCHEME LIMITED - BKC BANDRA - EAST, MUMBAI   1208   0,0005   1264   CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI   1208   0,0005   1206   CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI   1208   0,0005   1206   MINEWORKERS' PENSION SCHEME   1207   MINEWORKERS' PENSION SCHEME LIMITED - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI   1208   0,0005   1206   MINEWORKERS' PENSION SCHEME   1207   MINEWORKERS' PENSION SCHEME LIMITED - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI   1208   0,0005   1206   MINEWORKERS' PENSION SCHEME   1207   MINEWORKERS' PENSION SCHEME   1208	1248  1249  1250  1251  1252  1253  1254  1255  1256	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India India India India India India India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0009 0.0002
DOLAR AS BRC BANDRA - EAST, MUMBAI  1261 NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  1262 CIBC EMERGING MARKETS EQUITY INDEX ETF  1263 TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED-MINEWORKERS' PENSION SCHEME  1264 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  1265 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC  1266 FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND  1266 CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST  1268 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND  1269 ISHARES EMERGING MARKETS FUNDAMARKET S COURANNY COLLECTIVE TRUD  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND  1270 PGIM QUANT SOLUTIONS EMERGING	1248 1249 1250 1251 1252 1253 1254 1255 1256 1257	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND THE MASTER TRUST SENSON PROPERTY OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN CHART EAST, MUMBAI JP MORGAN TOWER, OF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India India India India India India India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0009 0.0002 0.0011 0.0023
BRC BANDRA - EAST, MUMBAI  1263 TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME LIMITED - CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS' PENSION SCHEME LIMITED - INVESTORS LLC  1264 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  1265 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC  1266 EDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND  1266 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND  1268 VOYA MULTI-MANAGER EMERGING MARKETS COMPANY COLLECTIVE TRUND  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COMPANY COLLECTIVE TRUND  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COMPANY COLLECTIVE TRUND  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COMPANY COLLECTIVE TRUND  1281 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1296 PGIM QUANT SOLUTIONS EMERGING MARKETS COMPANY COLLECTIVE TRUND  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COMPANY COLLECTIVE TRUND  1270 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1267 LATER TO AND THE PRINDEN TALL TRUST COMPANY COLLECTIVE TRUND  1270 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1288 PARK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1297 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1298 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1299 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1208 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1	1248 1249 1250 1251 1252 1253 1254 1255 1256 1257 1258	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUNDS.	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A. India Sub Custody 3rd Fr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-34 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388
TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India 20199 0.0008  1264 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MAUMBAI 12086 0.0005  1265 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC BKC BANDRA - EAST, MUMBAI 224496 0.0101  1266 FUNDER TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 242496 0.0101  1267 CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MAUMBAI 31276 0.0013  1268 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND GANDH ROAD FORT, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1259	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PMORGAN CHARBER BANK N.A. India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001
MINEWORKERS', PENSION SCHEME   BKC BANDRA - EAST, MUMBAI   India   20199   0.0008	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1259  1260	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES&apoos RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI UTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MOTGAN CHASE BANK N.A. India Sub Custody 3rd Fr.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001
India   12086   0.0005   12086   12086   0.0005   12086   12	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1259  1260  1261	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES&apoos RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PMORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0009 0.0011 0.0023 0.0388 0.0001
INVESTORS LLC   BKC BANDRA - EAST, MUMBAI   242496   0.0101	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A., Indias sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004
1266   VALUE INDEX FUND   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   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   GANDHI ROAD FORT MUBBAI   GANDHI ROAD FORT	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  CUSTIBANK N.A. CUSTODY SERVICES FIFC- 9	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002
1268 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  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  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COME EQUITY FUND OF THE PRIJIPSTITAL TRUST COMPANY COLLECTIVE TRUST.  1270 DETTAGENERATIONAL OPPORTUNITIES GROUP INCOME.  1270 DO THE PRIJIPSTITAL TRUST COMPANY COLLECTIVE TRUST.  1281 MUMBAI  1292 DETTAGENERATIONAL OPPORTUNITIES GROUP INCOME.  1203 DETTAGENERATIONAL OPPORTUNITIES GROUP INCOME.  1204 ORDINAL OPPORTUNITIES GROUP INCOME.  1205 ORDINAL OPPORTUNITIES GROUP INCOME.  1206 ORDINAL OPPORTUNITIES GROUP INCOME.  1207 ORDINAL OPPORTUNITIES GROUP INCOME.  1208 ORDINAL OPPORTUNITIES GROUP INCOME.  1209 ORDINAL OPPO	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVERSAL-INVESTMENT HANAGEMENT LTD AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI UTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MOTGAN CHASE BANK N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0008
1268 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI MOAD FORT, MUMBAI  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  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COME EQUITY FUND OBT THE EPPLIPS TIAL TRUST COMPANY COLLECTIVE TRUST UMBAI  1271 DELTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT India	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYES' RETIREMENT SYSTEM - UBS ASSET  MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF  UNIVERS ASSET TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM  EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL  FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA  DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED -  MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS HODEX FUND - CIBC ASSET MANAGEMENT  INC  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC  INVESTORS LLC  FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  ITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTEREED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTEREED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES I ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0008 0.0005
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  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRIJIPSTIAL TRUST COMPANY COLLECTIVE TRUST  1270 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT INDIA. I	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263  1264  1265	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET  MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF  UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM  EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL  FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA  DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED -  MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS HODEX FUND - CIBC ASSET MANAGEMENT  INC  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC  INVESTORS LLC  FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS  VALUE INDEX FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  IF MOTGAN CA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP MOTGAN CHASE BANK N.A. India Sub Custody 3rd Fl., JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MU	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086 242496	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0008 0.0005 0.0101 0.1663
1270 PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRIDIPSTIAL TRUST COMPANY COLLECTIVE TRUST.	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263  1264  1265  1266  1267	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC  FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND  CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PMORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI IP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086 242496 3990636 31276	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0005 0.0101 0.1663 0.0013
12/0 OF THE DRIDENTIAL TRICT COMPANY COLLECTIVE TRUST MIMPAL	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263  1264  1265  1266  1267  1268	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERSBAPOS; PENSION SCHEME LIMITED - MINEWORKERSBA	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chaose Bank N.A. Indias sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086 242496 3990636 31276 6457	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0008 0.0005 0.0101 0.1663 0.0003
	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263  1264  1265  1266  1267  1268	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC  FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND  CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST  VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chaose Bank N.A. Indias sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086 242496 3990636 31276 6457	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0008 0.0005 0.0101 0.1663 0.0003

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&ampP 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	India		
	*	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	ilidia	346727	0.0145
1276	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	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,			
1284		W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		161403	0.0067
	GS INDIA EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD	India	166187	0.0069
1285	SOMERVILLE TRADING ENTERPRISES, LLC	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	ITIDIANK 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 EOUTTY	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,	India	222700	0.0135
1296	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		323780	
	EQUITIES PASSIVE FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		28559	0.0012
1297	ISHARES MSCI INDIA ETF	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
	· · · · · · · · · · · · · · · · · · ·	Conton (Libr), months		.50070	2.0001

		Point XII (A) - Details of Po	enalty Imposed o	on the Company and its Directors/ Officers during FY 2024-25		Annexure B
Sr. No.	Name of the Company / Directors / Officers	Name of the Court concerned /	Date of Order		Details of penalty / punishment	Details of appeal (if any) including present status
				Companies Act, 2013 In one case - Companies Act, 1956	Penalty	
	Sun Pharmaceutical Industries Limited		04-Dec-24	Violation of Section 118 (11) read with Section 188(5)	1,00,000	-
	Dilip Shanghvi	1		Penalty imposed under Section 11(2)	20,000	-
1	Sailesh Desai				20,000	-
	Sudhir Valia				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	-
	Sun Pharmaceutical Industries Limited	4	05-Nov-24	Violation of Section 170 (2)	50,000	-
	Dilip Shanghvi			Penalty imposed under Section 172	50,000	-
S S E 4 S	Sailesh Desai Sudhir Valia	_			50,000	-
	Sudnir Valia	-		Total	50,000	-
	Sun Pharmaceutical Industries Limited	_	05-Nov-24	Section 170 (2)	<b>2,00,000</b> 50,000	-
	Dilip Shanghvi	-	03-1101-24	Penalty imposed under Section 172	50,000	-
	Sailesh Desai	-		renary imposed under section 172	50,000	_
	Sudhir Valia				50,000	_
		+		Total	2,00,000	_
	Sun Pharmaceutical Industries Limited	†	05-Sep-24	Section 117 (3)	2,00,000	-
	Dilip Shanghvi	1		Penalty imposed under Section 11(2)	50,000	-
5	Sailesh Desai	Regional Director, North Western Region			50,000	-
	Sudhir Valia	Region			50,000	-
		1		Total	3,50,000	-
	Sun Pharmaceutical Industries Limited	1	05-Sep-24	Section 95 read with Section 16 of CA 1956	5,000	-
	Dilip Shanghvi			Penalty imposed under Section 450	5,000	-
6	Sailesh Desai				5,000	-
	Sudhir Valia				5,000	-
				Total	20,000	-
7	Sailesh Desai	_	05-Nov-24	Violation of Section 152 (5) Penalty imposed under Section 172	50,000	-
	Total				50,000	-
	Sun Pharmaceutical Industries Limited		05-Sep-24	Under Section 180 1(a)	2,00,000	-
	Dilip Shanghvi	4		Penalty imposed under Section 11(2)	50,000	-
8	Sailesh Desai Sudhir Valia	-			50,000 50,000	-
	Sudnir vana	-		Total	3,50,000	-
	Sun Pharmaceutical Industries Limited	4	05-Sep-24	Total	2,00,000	-
	Dilip Shanghvi	-	05-5ep-24	Under Section 117 (3)  Panelty imposed under Section 11(2)	50,000	-
۵	Sailesh Desai	-		Penalty imposed under Section 11(2)	50,000	-
l L	Sudhir Valia	+			50,000	_
		+		Total	3,50,000	_
	I and the second se		I .	[ 1777	2,23,000	

## Annexure C

Dilp Stangbri   Salicah Desai   Salicah Desa				Point XII	(B) - Details of Compoundir	ng of Offences during FY 2024-25	
Officers of Authority    Dilip Shanghyi   Sailish Desai   Sailish Desai   Sudifiv Valia   Uday Baldom   Policy Shanghyi   Sailish Desai   Sudifiv Valia   Policy Shanghyi   Sailish Desai   Sudifiv Valia   Policy Shanghyi   Policy	Sr. No.			Date of Order		Particulars of offence	Amount of
Salicish Desai Sodish Valia Uday Baldota Dilip Shanghvi Salicish Desai Sadish Desai Sodish Valia  Regional Director, North Western Region Dilip Shanghvi Salicish Desai Sal		Officers	concerned / Authority				Compounding
Sudhir Valia   Sudhir Valia   Sudhir Valia   Ditro Shanghri   Sudhir Valia   Sudhir Valia   Sudhir Valia   Sudhir Valia   Section 129 of the Companies Act, 2013							3,75,000
Uday Baldota   Saliesh Desai   Sudhir Valia   Regional Director, North   Western Region   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Hort-Size   Section 129 of the Companies Act, 2013							3,75,000
Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Regional Director, North   Western Region   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Regional Director, North   Western Region   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Saliesh Desai   Sudhir Valia   Saliesh Desai   Sudhir Valia   Saliesh Desai   Sudhir Valia   Sudhir Valia   Saliesh Desai   Sudhir Valia   Sudhir Valia   Saliesh Desai   Sudhir Valia   Saliesh Desai   Sudhir Valia							3,75,000
Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Hospital   Saliesh Desai   Sudhir Valia   Hospital   Hospita		Uday Baldota	_				3,75,000
Sallesh Desai   Sudshir Valia   Page   Page		D'1' - Gl 1 '	_				<b>15,00,000</b> 75,000
Sudhir Valia   Uday Baldora   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Policy Shanghyi   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Policy Shanghyi   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Policy Shanghyi   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Policy Shanghyi			-				75,000
Cliday Baldots   Western Region   Western Region   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dilip Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dilip Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dilip Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dilip Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dilip Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dily Shanghvi   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dily Shanghvi   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dily Shanghvi   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dily Shanghv			_				75,000
Diip Shanghvi  Sailesh Desai  Suchir Valia  Kalyanasundaram Subramanian  Diip Shanghvi  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Regional Director, North Western Region  Diip Shanghvi  Sailesh Desai  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Sailesh Desa	1			10-12-2024	· ·		75,000
Dilip Shanghvi   Sailesh Desai   Sudhir Valia   Sudhir Valia   Sudhir Valia   Sudhir Valia   Sudhir Valia   Sudhir Valia   Sailesh Desai   Sudhir Valia   Sudh		Sully Bullion	Western Region		Companies Act, 2013		3,00,000
Sudhir Valia   Kalyanasundaram Subramanian   Uday Baldota   C. S. Muralidharan		Dilip Shanghvi					1,50,000
Ralyanasundaram Subramanian   Uday Baldota   C. S. Muralidharan		Sailesh Desai					1,50,000
Uday Baldota C. S. Muralidharan   Years 2014-15 to 2017-18.   1.5  Sum Pharmaceutical Industries Limited   Dilip Shanghvi   Sailesh Desai   Regional Director, North Western Region   10-10-2024   Sailesh Desai   Sailesh Des							1,50,000
C. S. Muralidharan    Sun Pharmaceutical Industries Limited     Dilip Shanghvi     Sailesh Desai     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi     Sailesh Desai     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi     Sailesh Desai     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi     Sailesh Desai     Dilip Shanghvi     Sailesh Desai     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi     Sailesh Desai     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi     Sudhir Valia     Sudhir Valia						· · · · · · · · · · · · · · · · · · ·	1,50,000
Sum Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Regional Director, North Kalyanasundaram Subramanian  Dilip Shanghvi  Dilip Shanghvi Sailesh Desai  Bailesh Desai Dilip Shanghvi Sailesh Desai Sailesh Desai Sailesh Desai Sailesh Desai Sudhir Valia  Regional Director, North Western Region  Regional Director, North Western Region  Total  Alleged violation under Section 177 for failure to take approval of the Audit 1.2 Committee for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 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.  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 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 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 2018-19; and not obtaining approval of the Board' shareholders for a related party transaction with Aditya Medisales Lim						years 2014-15 to 2017-18.	1,50,000
Sun Pharmaceutical Industries Limited Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Regional Director, North Western Region  Regio		C. S. Muralidharan	_				1,50,000
Dilip Shanghvi Sailesh Desai Regional Director, North Kalyanasundaram Subramanian  Dilip Shanghvi Dilip Shanghvi Sailesh Desai Sudhir Valia  Regional Director, North Section 188 of the Companies Act, 2013  Regional Director, North Western Region  Regional Director, North Companies Act, 2013  Non-disclosure of certain transactions with related partity transaction with Aditya Medisales Limited for the 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 statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board' shareholders for a related party transac		Com Dhamas a socia al Indonésia a Limita d					<b>9,00,000</b> 4,80,000
Sailesh Desai Sudhir Valia Regional Director, North Sudhir Valia Regional Director, North Sudhir Valia Regional Director, North Western Region  Poilip Shanghvi  Sailesh Desai Sudhir Valia  Regional Director, North Sudhir Valia  Regional Director, North Western Region  Regional Director, North Western Region  Section 177 of the Companies Act, 2013  Section 177 of the Companies Act, 2013  Section 187 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Southir Valia  Section 188 of the Companies Act, 2013  Southir Valia  Section 188 of the Companies Act, 2013  Southir Valia  Section 188 of the Companies Act, 2013  Southir Valia  Section 188 of the Companies Act, 2013  Southir Valia  S			_				1,20,000
Sudhir Valia  Western Region  Western Region  Western Region  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Western Region  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Western Region  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Dilip Shanghvi  Section 188 of the Companies Act, 2013  Socion 188 of the Companies Act, 2013  Non-disclosure of certain transactions with related partites in the Board's Report and financial years 2014-15 to 2017-18.  Dilip Shanghvi  Socion 188 of the Companies Act, 2013  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  Dilip Shanghvi  Socion 188 of the Companies Act, 2013  Non-disclosure of certain transacti		1 0	-		1.1		
Easy and Subramanian  Dilip Shanghvi  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Sailesh Desai  Sailesh Desai  Sudhir Valia  Easy and Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Sudhir Valia  Easy and Director, North Sailesh Desai  Sailesh D	2			10-10-2024			1,20,000
Total  Dilip Shanghvi  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Regional Director, North Sailesh Desai  Sudhir Valia  Total  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 ranging from 2015-16 to 2018-19; and not obtaining approval of the Board' shareholders for a related party transactions with related parties in the Board's Report and financial 1,5  Satatements 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.  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial 1,5  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.			Western Region				1,20,000
Dilip Shanghvi  Bilip Shanghvi  Regional Director, North Sudhir Valia  Bilip Shanghvi  Sailesh Desai  Sulchir Valia  Bilip Shanghvi  Sailesh Desai  Sudhir Valia  Sudhir Valia  Bilip Shanghvi  Sailesh Desai  Sudhir Valia  Bilip Shanghvi  Section 188 of the Companies Act, 2013  Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for a related party transaction with Aditya Medisales Limited for the financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's shareholders for a related party transaction with Aditya Medisales Limited for the financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's shareholders for a related party transaction with Aditya Medisales Limited for the financial statements for the financial statements for the fin		Kalyanasundaram Subramanian				2014-13 to 2017-18	1,20,000
Dilip Shanghvi  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Section 188 of the Companies Act, 2013  Total  Non-disclosure of certain transactions with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  1,5  Total  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's shareholders for a related party 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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  1,5							9,60,000
Dilip Shanghvi  Regional Director, North Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Regional Director, North Western Region  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Fortal  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  Total  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's shareholders for a related party 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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Southir Valia  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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.							
Board/ shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for the financial years 2014-15 to 2017-18.  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Folia Sailesh Desai  Sudhir Valia  Regional Director, North Western Region  10-12-2024  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Fortal  Non-disclosure of certain transactions with related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Total  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 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 ranging from 2015-16 to 2017-18.  Sudhir Valia		Dilip Shanghyi					50,000
Dilip Shanghvi Sailesh Desai Budhir Valia  Regional Director, North Western Region  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Fotal  Non-disclosure of certain transactions with related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Total  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 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.  1,5		2 mp smanghvi					,
Dilip Shanghvi Sailesh Desai  Begional Director, North Western Region  Regional Director, North Western Region  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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Total  Non-disclosure of certain transactions with related party transaction with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related party transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related party transactions with related party transactions with related party transactions with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  1,5			_				
Sailesh Desai  Sailesh Desai  Regional Director, North Western Region  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Fotal  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's shareholders for a related party transaction 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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Sudhir Valia  1,5  Total  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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  1,5						1.11	50,000
Regional Director, North Sudhir Valia  Regional Director, North Western Region  Regional Director, North Western Region  10-12-2024  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Formula Dilip Shanghvi Sailesh Desai Sudhir Valia  Regional Director, North Western Region  10-12-2024  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Formula Director, North Western Region  10-12-2024  Section 188 of the Companies Act, 2013  Total  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's hareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  1,5  1,5  Total  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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  1,5		Dilip Shanghvi					1,50,000
Sudhir Valia  Western Region  Western Region  Western Region  Western Region  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for the financial years 2014-15 to 2017-18.  Sudhir Valia  Sudhir Valia  Western Region  Total  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.		Sailesh Desai	Regional Director, North	10.12.2021	Section 188 of the		1,50,000
Total  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial 1,5 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.  1,5	3	Sudhir Valia		10-12-2024	Companies Act, 2013		1,50,000
Dilip Shanghvi  Sailesh Desai  Sudhir Valia  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.		Sudin Valid	-		-		4,50,000
Sailesh Desai  Sailesh Desai  Sudhir Valia  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.  1,5		Dilin Shanghyi					1,50,000
Board/ shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  1,5  1,5			+				1,50,000
Sudhir Valia         years 2014-15 to 2017-18.         1,5		Sallesh Desal	_				1,50,000
		Sudhir Valia					1,50,000
Total 4,5						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 Incorporati	Country	Number of shares held	% of shares
1	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	on	India	2634	0.0001
2	MIGROS AST FONDS II AKTIEN AUSLAND	W E HIGHWAT GOREGAON EAST, MOMBAI HISBC 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		India	40941	0.0042
4	ADVANTAGE ADVISERS INC	MUMBAI C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 35 SUN HOUSE NOT NO 201 P/L WESTERN EXPRESS HIGHWAY CORECAON E MUMBAI.		India	256	0.0017
5	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND	PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		India	66764	0.0028
6	OF COOK COUNTY - STATESTREET GLOBAL ADVISORS  KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		India	47916	0.0028
7	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		India	53847	0.0022
8	JARDINE FLEMING MUTUAL FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HDFC BANK LTD, CUSTODY SERVICES SANDOZ HOUSE DR. ANNIE BESANT ROAD WORLI,		India	6000	0.0022
9	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	MUMBAI MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	13227	0.0003
10	PLUS LLOYD GEORGE INVST. MGMNT. BERMUDA LTD.A/C ASIA HEALTHCARE TRUST	DEUTSCHE BANK AG GROUND FLR., MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W)		India	214	0.0000
11	HEALI FICARE TRUST BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD69020	MUMBAI MUMBAI  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.A69018	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.A69013	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 CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	7940	0.0003
37	(SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	3104	0.0001
38	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BUX NO. 1142, FURT  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	262863	0.011
39	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	562546	0.0234
40	MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	212638	0.0089
41	PUTNAM EMERGING MARKETS EX-CHINA ETF  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER	MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		India India	6447	0.0003
	FUND	KALINA, SANTACRUZ - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			4863	0.0002
43	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		India	11679	0.0005
44	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		India	4696	0.0002
45	18420-7118 LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		India	76127	0.0032
46	INDEX FUND	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		India	13500	0.0006
47	HANDELSBANKEN ASIEN TEMA	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		India	250000	0.0104
48	KUWAIT INVESTMENT AUTHORITY FUND 141	BKC BANDRA - EAST, MUMBAI		India	673583	0.0281

49	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
50	EM ASIA UCITS ETF BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	136659	0.0057
	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		256636	0.0107
51	DIMENSIONAL FUNDS PLC	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	2208	0.0001
52	STOREBRAND SICAV	KALINA, SANTACRUZ - EAST, MUMBAI  JP Morean Chase Bank N.A. INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER.OFF CST ROAD	India	27665	0.0012
53	NVIT INTERNATIONAL EQUITY FUND	KALINA, SANTACRUZ - EAST, MUMBAI	India	25621	0.0011
54	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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		
56	ADVISORS ASIA LIMITED-69019 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	3079	0.0001
	EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD		2538	0.0001
57	COBRA INDIA (MAURITIUS) LIMITED	FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	125227	0.0052
58	DFA INTERNATIONAL CORE EQUITY FUND	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	India		
61	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	86777	0.0036
	FUND EMERGING MARKETS RESPONSIBLE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS -	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		254455	0.0106
62	FDC SICAV EMMA EQUITIES - INDEXED	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	133430	0.0056
63	DWS INVEST TOP ASIA	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 I	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	D
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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
70	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832 PUB EQUITIES EMERGING MARKETS 2	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	101737	0.0042
		KALINA, SANTACRUZ - EAST, MUMBAI C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 63 SUN HOUSE		314121	0.0131
71	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC	PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	1008	0
72	THE SAUDI SECOND INVESTMENT COMPANY	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	31458	0.0013
78	BY DIMENSIONAL FUND ADVISORS LP THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
79	ASIA300 INVESTABLE MOTHER FUND RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND)	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	2971	0.0001
	00729-7035 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		3492	0.0001
80	ACWI IMI UCITS ETF CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	Ireland	1868	0.0001
81	ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS	BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55.	India	8601	0.0004
82	PLC	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		
	<u> </u>	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		13329	0.0006
85	SA EMERGING MARKETS VALUE FUND	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	32247	0.0013
86	PGIM ASIA-PACIFIC FUND	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	India		
92	BOCHK ASIA PACIFIC EQUITY FUND	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	3490	0.0001
93	· · · · · · · · · · · · · · · · · · ·	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		14683	0.0006
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	4009	0.0002
94	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	MUMBAI MAHARASHTRA  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	15899	0.0007
95	ALLIANZ ACTIONS EMERGENTES	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
77	INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	BKC BANDRA - EAST, MUMBAI	mdia	107359	0.0045
	ATTIONS OF ORAL PROPERTY				
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, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55.	India	641336	0.0267

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	India	179506	0.0075
107	MILLTRUST INTERNATIONAL INVESTMENTS SPC - MILLTRUST	KALINA, SANTACRUZ - EAST, MUMBAI C/O MAPLES CORPORATE, SERVICES LIMITED, PO BOX 309, UGLAND HOUSE GRAND			0.0073
108	NARNOLIA INDIA FUND SP GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS	CAYMAN, KY1-1104 CAYMAN ISLANDS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		34265	
109	EQUITY EX. CHINA FUND SUN LIFE ADITYA BIRLA INDIA FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	781036	0.0326
110	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	92521	0.0039
111	STATE STREET BANK AND TRUST COMPANY, N.A. BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	236341	0.0099
	AMERICA	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		15382	0.0006
112	AMUNDI FUNDS ASIA EQUITY CONCENTRATED  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	75627	0.0032
113	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	14922	0.0006
114	EASTSPRING INVESTMENTS INDIA FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE	W E HIGHWAY GOREGAON EAST, MUMBAI	India	822072	0.0343
115	RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		
116	LLC PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	2745	0.0001
117	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	17276	0.0007
117	18580-7008 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		2815	0.0001
	VALUE ETF RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL	W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	11584	0.0005
119	INVESTMENTS GLOBAL SHARES INDEX FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	15766	0.0007
120	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7  DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	102587	0.0043
121	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	18670	0.0008
122	UBS (IRL) ETF PLC - MSCI ACWI UNIVERSAL UCITS ETF	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 PENSIOENFONDS 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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	40205	0.0021
134	AID ASSOCIATIONS MTBJ4000761 INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	49295	0.0021
135	OIC LISTED EQUITIES FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	17820	0.0007
136	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	64041	0.0027
137	NUVEEN EMERGING MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	74239	0.0031
137	` `	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	421314	0.0176
	LOCAL AUTHORITIES SUPERANNUATION FUND  M&ampG FUNDS (I) GSAM GLOBAL EMERGING MARKETS EQUITY	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		33382	0.0014
139	FUND	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	455862	0.019
140	ACTIVE MOTHER FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	2077	0.0001
141	ASSET MANAGEMENT LLC LEGAL & GENERAL UCITS ETF PLC - L&ampG EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	51273	0.0021
142	ESG EXCLUSIONS PARIS ALIGNED UCITS ETF RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	18314	0.0008
143	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	6623	0.0003
144	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK FLOT C-54 AND C-55,  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	29010	0.0012
145	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	51300	0.0021
146	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC	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.A58848	JP Morgan Chase Bank N.A, India Sub Custody 3rd Fir,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 I 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
	(555)			.000	3.0002

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, Intellion 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,	India	3640	0.0002
161		BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India		
162	EQUITIES FUND CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	146301	0.0061
163	SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	167480	0.007
-103	EQUITY INDEX TRUST THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT	BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	33214	0.0014
164		BKC BANDRA - EAST, MUMBAI	India	365844	0.0152
165	LEGAL & GENERAL UCITS ETF PLC -L&ampG 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	India		
	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	1849	0.0001
170	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS -	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	9546	0.0004
	FDC SICAV EMMA EQUITIES - ACTIVE I MAYBANK FLEXI INCOME FUND	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		500078	0.0208
		GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	1190	0
172	INVESTMENT MANAGEMENT NORTH AMERICA, INC.	HIGHWAY GOREGAON EAST MUMBAI HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG	India	609296	0.0254
173	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF	CHANDAN NAGAR VIKHROLI WEST MUMBAI BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR I NORTH	India	4000	0.0002
174	MAYBANK ASIAN EQUITY FUND	AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	India	41150	0.0017
175	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	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
170	MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	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	ALLIANZ VOI PONDS UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	31982	0.0013
180	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
181	CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX CHINA	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	30000	0.0013
182	EQUITY SERIES EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	54513	0.0023
	PRINCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		519335	0.0216
	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX	MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	8714	0.0004
184	EQUITIES FUND	KALINA, SANTACRUZ - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	334140	0.0139
185	TCORPIM EMERGING MARKET SHARE FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	263023	0.011
186	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	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	BAC BANDIKA - EAST, MUMBAI  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
102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	T **	22340	0.0009
193	FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	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	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 - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	195924	0.0082
197	ROBECO 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	MUMDAI JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	16563	0.0048
200	KOLUMBAN - BALANCED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		0.0007
201	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	136133	
	THROUGH LOS ANGELES CAPITAL MANAGEMENT RAILWAYS PENSION TRUSTEE COMPANY LIMITED	MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	90651	0.0038
		MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	muia	540722	0.0225
	JULIUS BAER EQUITY INDIA	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		684864	0.0285
	DWS ESG TOP ASIEN  VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	1350000	0.0563
205	FRANKLIN ADVISERS, INC. 1	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	7264	0.0003
206	FUND	BKC BANDRA - EAST, MUMBAI	India	21900	0.0009
207	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	109565	0.0046

	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE				
208	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		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	AMY LICITS CCE - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
211	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	729	
		HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		200595	0.008
	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND  EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN	W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	139555	0.005
213	TEMPLETON GSC ASSET MANAGEMENT SDN BHD	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD	India	129041	0.005
214	MANUFACTURING FUND	FORT, MUMBAI	India	47221	0.00
215	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	30000	0.001
216		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	1548	0.000
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	0.00
219		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	17912	0.000
220	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India		
221		W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	8187	0.000
	PENSION FUND MTBJ400030467 INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		8866	0.0004
222	QUANT - ACCUMULATING	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	24128	0.00
223	WM POOL - FIXED INTEREST TRUST NO. 12	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	5859	0.0002
224	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	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	0.000
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		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	276394	0.011:
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		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
	GLOBAL EMERGING MARKETS FUND BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		172834	0.0072
230	EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	KALINA, SANTACRUZ - EAST, MUMBAI	India	1273	0.000
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	0.000
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	0.002
233	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
234		BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1269436	0.0529
		BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	8315	0.0003
	<u> </u>	HIGHWAY GOREGAON EAST MUMBAI ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI		796503	0.0332
236	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	MAHARASHTRA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	1000	(
237	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	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		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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
		KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD		381	(
241	PUB EQUITIES EMERGING MARKETS I	KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	333233	0.0139
242	SCHRODER ISLAMIC GLOBAL EQUITY FUND	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,	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
	LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	KALINA, SANTACRUZ - EAST, MUMBAI		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	101220	0.000
248	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	191239	0.008
	LIDS (IDL) ETE DLC MSCLACWLCLIMATE DADIS ALIGNED LICITS ETE	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	10589	0.0004
249		BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		386	(
250	FUND(USD)(EQUITY-DERIVATIVES)	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	1776	0.000
251	EMERGING MARKETS EX CHINA SYNERGY	KALINA, SANTACRUZ - EAST, MUMBAI	India	4305	0.0002
252	SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		
253	JAPAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	48405	0.002
		MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		5150	0.0002
254	INDIA EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	7483	0.0003
255	INVESTMENT DIMENSIONS GROUP INC.	BKC BANDRA - EAST, MUMBAI	India	58729	0.0024
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	249857	0.0104
256	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	BKC BANDRA - EAST, MUMBAI		247037	
	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO WISDOMTREE INDIA EARNINGS FUND	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	250490	0.0104
256	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India India		0.0104

20   19   19   19   19   19   19   19   1						
MARCH   MARC		EQUITY AMUNDI ASSET MANAGEMENT FGG72	KALINA, SANTACRUZ - EAST, MUMBAI		1762	0.0001
March   1971   And STREET HOUSEAN AS PORT OF STREAM PROVIDED BY A STREET HOUSEAN AS PORT OF STREAM PROVIDED BY A STREET HOUSEAN AS PORT OF STREET	261	STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	KALINA, SANTACRUZ - EAST, MUMBAI	India	374	0
March   Marc	262	EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	KALINA, SANTACRUZ - EAST, MUMBAI	India	1166	0
March   Marc	263		BKC BANDRA - EAST, MUMBAI	India	41944	0.0017
March   Marc	264	MERCER EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	India	133598	0.0056
## BIODRAY OPERATION CONTROLLED TO THE STATE OF THE STATE	265	SCHRODER GLOBAL EMERGING MARKETS FUND	KALINA, SANTACRUZ - EAST, MUMBAI	India	209210	0.0087
MARKET   M	266		W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	7280	0.0003
Column   C	267		MUMBAI	India	13540	0.0006
	268		BKC BANDRA - EAST, MUMBAI	India	11032	0.0005
1995   1996	269		MUMBAI	India	74494	0.0031
CASSES   C	270	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	35009	0.0015
	271		GANDHI ROAD FORT, MUMBAI	India	15782	0.0007
ASSESSMENT LICE   MARCH   ACCOUNT OF THE PROPERTY AND ACCOUNT OF THE PROPERTY ACCOUNTY	272	ACTIVE STRATEGY D	HIGHWAY GOREGAON EAST MUMBAI	India	723300	0.0301
This	273	ASSET MANAGEMENT LLC	KALINA, SANTACRUZ - EAST, MUMBAI	India	49299	0.0021
15.00   1.00	274		KALINA, SANTACRUZ - EAST, MUMBAI	India	17108	0.0007
PROJECT PROJECT SERVICE ASSESSMENT THAT TO A TRAVEL ASSESSMENT THAT SERVICE ASSESSMENT	275		BKC BANDRA - EAST, MUMBAI	India	35292	0.0015
200   200	276		BKC BANDRA - EAST, MUMBAI	India	20967	0.0009
AMAND ROSS SOLITIONS. AMBRORISH SIZE MARKED STATE OF PROPERTY OF THE STATE OF THE	277	` ·		India	89450	0.0037
1979   1970	278	AMP EMERGING MARKETS INDEX FUND		India	58552	0.0024
STREET   S	279	BROAD CTB	HIGHWAY GOREGAON EAST MUMBAI	India	25811	0.0011
	280	INDEKS	BKC BANDRA - EAST, MUMBAI	India	227279	0.0095
MIGHNAY CORPEAND FAST MARINA	281	BY STATE STREET GLOBAL ADVISORS LIMITED	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		421198	0.0176
BICK BANDER 1-EDDING	282	AID ASSOCIATIONS 10501-0001	HIGHWAY GOREGAON EAST MUMBAI	India	99294	0.0041
STOCK   COLUMN   FAUR   IN SOME NAME   STOCK	283		BKC BANDRA - EAST, MUMBAI	India	297453	0.0124
SECRETATION   SECRETARY   SE	284	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	BKC BANDRA - EAST, MUMBAI		33100	0.0014
200   10   12   12   12   12   12   12	285		BKC BANDRA - EAST, MUMBAI	India	569630	0.0237
Section   Sect	286		MUMBAI		490	0
Description	287	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	MUMBAI	India	88871	0.0037
MARKETS FUND   MARK	288		BKC BANDRA - EAST, MUMBAI	India	58507	0.0024
200   100	289	MARKETS FUND	MUMBAI	India	1618642	0.0675
291   SOUR SABING PERMERTINS MARKETS EACHTINN ETP   W.E. HIGHWAY GOREAGN (EAST), MUMBHA   723   00	290		KALINA, SANTACRUZ - EAST, MUMBAI	India	25908	0.0011
292   VANE. INTERNATIONAL EQUITY TRUST   MILMBAI   BELT SCRIPT   MILMBAI   MILMBAI   MILMBAI   BELT SCRIPT   MILMBAI   M	291	SPDR S&ampP EMERGING MARKETS EX-CHINA ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		723	0
1930   1940. INTERNATIONAL EQUITY INDEX FUND   100002	292	VFMC INTERNATIONAL EQUITY TRUST 2	MUMBAI	India	8827	0.0004
DOUBLE SEARCH SE	293	VFMC INTERNATIONAL EQUITY TRUST I	MUMBAI	India	3761	0.0002
PENISTOR INDIA GROW IN FUND.  WE. HIGHWAY GOREGAON (EAST), MUMBAI  BINDAYALUE (EX JAPAN SMART BETA EQUITY PORTFOLLO-  SASSIBE  BIACKROCK SOLUTIONS FUNDS (CAV - COUTTS EMERGING)  MUMBAI  MUMBAI  BIDDAYALUE (INVESTMENTS LIMITED)  MIDE GANK (ET), CUSTODY SERVICES (LODHA - 1 THINK TECHNO CAMPUS OFF FLR.  MEXIT TO KANULRMARG STIN KANULRMARG (EAST MUMBAI)  MIDE CHURCH FUNDS, INC  WE. HIGHWAY GOREGAON (EAST), MUMBAI  WE. HIGHWAY GOREGAON (EAST), MUMBAI  MIDE CHURCH FUNDS, INC  WE. HIGHWAY GOREGAON (EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST), MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA, SANTACRUZ EAST, MUMBAI  JP MORGAN TOWER (OFF CST ROAD  KALINA,	294	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	India	218801	0.0091
WE HIGHWAY GOREGAON EAST, MUMBAI   India   75317   0.0031	295		W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	128719	0.0054
ASASSE  BRC BANDRA - EAST, MUMBAI  3941 0.0025  BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING  MARKETS ESG INSIGHTS EQUITY FUND  MIMBAI  39431 0.0016  MINDA VALUE INVESTMENTS LIMITED  BLECK BANDRA - EAST, MUMBAI  39431 0.0016  MINDA VALUE INVESTMENTS LIMITED  BLECK BANDRA - EAST, MUMBAI  39431 0.0016  MINDA VALUE INVESTMENTS LIMITED  BLECK BANDRA - EAST, MUMBAI  3940 0.0009  UNITED CHURCH FUNDS, INC  WE. HIGHWAY GOREGAON (EAST), MUMBAI  3941 0.0016  MINDA VALUE INVESTMENTS LIMITED  BLECK BANDRA - EAST, MUMBAI  3940 0.0017  MARKET DE KANUEMARG STR KANUEMARG STR KANUEMARG EAST MUMBAI  3950 0.0018  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  3960 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  3970 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  3980 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  3990 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  390 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  391 MORGIN TOWER, OFF CST ROAD  KALINA, SANTACRUZ - EAST, MUMBAI  390 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  391 MORGIN TOWER, OFF CST ROAD  KALINA, SANTACRUZ - EAST, MUMBAI  390 0.0028  MACI ACWI MINIMUM VOLATILITY INDEX FUND B  MACI ACWI MINIMU	296	18420-7092	W E HIGHWAY GOREGAON EAST, MUMBAI	India	75317	0.0031
MARKETS ESG INSIGHTS EQUITY FUND MUMBAI  DEF CHANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG AST MUMBAI  OUNTED CHURCH FUNDS, INC  BESC SECURITIES SERVICES I INT FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON (EAST), MUMBAI  OUNTED CHURCH FUNDS, INC  MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND  HIGHWAY GOREGAON EAST MUMBAI  OUNTED CHURCH FUNDS, INC  MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND  HIGHWAY GOREGAON EAST MUMBAI  OUNTED CHURCH FUNDS, INC  MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND  HIGHWAY GOREGAON EAST MUMBAI  OUNTED CHURCH FUNDS, INC  MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND  HIGHWAY GOREGAON EAST MUMBAI  OUNTED CHURCH FUNDS, INC  MATTHEWS PACIFIC TIGER FUND  HIGHWAY GOREGAON EAST MUMBAI  OUNTED CHURCH FUNDS, INC  MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND  HIGHWAY GOREGAON EAST MUMBAI  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON EAST MUMBAI  OUNTED CHURCH FUND  OUNTED CHURCH FUNDS, INC  WE HIGHWAY GOREGAON EAST MUMBAI  OUNTED CHURCH FUND  HIGHWAY GOREGAON EAST MUMBAI  OUNTED CHURCH FUND  OUNTED CHURCH FUND	297	ASASBF	BKC BANDRA - EAST, MUMBAI		59145	0.0025
INDIA VALUE INVESTMENTS LIMITED   NEXT TO KANJURMARG STN KANJURNARG EAST MUMBAI   India   22000   0.0009	298		MUMBAI		39431	0.0016
UNITED CHORT PROMS, INC.  WE. HIGHWAY GOREGAON (EAST), MUMBAI  ONE PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF  ONE BAC BANDRA - EAST, MUMBAI  ONE BAC BAC BAC BANDRA - EAST, MUMBAI  ONE BAC	299	INDIA VALUE INVESTMENTS LIMITED	NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	India	22000	0.0009
BKC BANDRA - EAST, MUMBAI  302 MSCI ACWI MINIMUM VOLATILITY INDEX FUND B  303 PM organ Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  304 FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY FUND  305 MATTHEWS PACIFIC TIGER FUND  306 MATTHEWS PACIFIC TIGER FUND  307 Alaska Common Trust Fund  308 PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND  309 PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND  300 MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  301 MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  302 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  303 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  304 PRINCIPAL MERCANG MARKETS FUND  305 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  306 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  307 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  308 PRINCIPAL MERCANG MARKETS FUND  309 CUSTODY BANK OF JAPAN, LTD, RE: RB RAM INTERNATIONAL EMERGING COUNTERS EQUITY MOTHER FUND  300 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  301 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  302 SCHRODER PACIFIC EMERGING MARKETS FUND  303 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  304 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  305 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  306 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  307 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  308 PRINCIPAL MPF ASIA PACIFIC EMERGING MARKETS FUND  309 CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  310 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  311 AQUARIUS INTERNATIONAL FUND  312 SCHRODER PACIFIC EMERGING MARKETS FUND  313 MACQUARIE SYSTEMATIC EMERGING MARKETS FUND  314 AQUARIUS INTERNATIONAL EQUITY FUND, LP.  315 MACQUARIE SALVAL ACMORDAL EQUITY FUND, LP.  316 MACQUARIE SHERMAL ACMORDAL EQUITY FUND, LP.  317 MACQUARIE SHERMAL ACMORDAL EQUITY FUND, LP.  318 MACQUARIUS INTERNATIONAL EQUITY FUND, LP.  319 MORGAN TOWER, ORGAN TOWER, OF STROAD KALINA, AND ALOSA TOWER, OF STROAD KALINA, AND ALOSA TOWER, OR	300	UNITED CHURCH FUNDS, INC	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	22808	0.001
SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  SCHRODER BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MULTIFICAL PACIFIC MULTIFICAL P	301	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	BKC BANDRA - EAST, MUMBAI		51764	0.0022
SCHROIDER SUSTAINABLE MULTI-FACTOR EQUITY FUND  KALINA, SANTACRUZ - EAST, MUMBAI  FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERCING MARKETS EQUITY CENTRAL FUND  BKC BANDRA - EAST, MUMBAI  TO HIGHWAY GOREGAON EAST MUMBAI  BKS ESCURITIES SERVICES ITH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  BKS ESCURITIES SERVICES ITH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  BKS ESCURITIES SERVICES ITH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  BKS ESCURITIES SERVICES ITH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  BY MOYBER CHASE BAN NA, India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  BY MOYBER CHASE BAN AS A CONTROL SERVICES SERVICES ITH FLOOR, G BLOCK PLOT C-54 AND C-55, India 27586  CUSTODY BANK OF JAPAN, LTD. RE: SR RAM INTERNATIONAL EMERGING COUNTRIES SERVICES ITH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CUSTODY BANK OF JAPAN, LTD. RE: SR RAM INTERNATIONAL WE HIGHWAY GOREGAON EAST, MUMBAI  MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  AQUARIUS INTERNATIONAL FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  SCHRODER PACIFIC EMERGING MARKETS FUND  BKC BANDRA - EAST, MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  LILICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  BINDIA 383267  0.0163  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  BINDIA 38267  0.0163  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  BINDIA 38267  0.0163  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  BINDIA 38267  1.01618  3131  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL	302	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	KALINA, SANTACRUZ - EAST, MUMBAI	India	67387	0.0028
MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND   BKC BANDRA - EAST, MUMBAI   India   383267   0.016	303		KALINA, SANTACRUZ - EAST, MUMBAI	India	91647	0.0038
HIGHWAY GOREGAON EAST MUMBAI  MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND  HIGHWAY GOREGAON EAST MUMBAI  BBG SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  JOURNAL OF STANDARD CONTRIBUTE SUBJECT OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES INTH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  JOURNAL OF STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDH	304		BKC BANDRA - EAST, MUMBAI	India	383267	0.016
HIGHWAY GOREGAON EAST MUMBAI  307 Alaska Common Trust Fund  Alaska Common Trust Fund  BY Morgan Chase Bank NA, India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD  KALINA, SANTACRUZ - EAST, MUMBAI  CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL  EMERGING COUNTRIES EQUITY MOTHER FUND  MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA  GANDHI ROAD FORT, MUMBAI  311 AQUARIUS INTERNATIONAL FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  MIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES IITH FLR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA  GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BEC BANDRA - EAST, MUMBAI  SCHRODER PACIFIC EMERGING MARKETS FUND  MACQUARIE SYSTEMATIC MERGING MARKETS FUND  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BEC BANDRA - EAST, MUMBAI  SCHRODER PACIFIC EMERGING MARKETS FUND  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	305	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	HIGHWAY GOREGAON EAST MUMBAI	India	27968	0.0012
Albasa Common Frust Fund  KALINA, SANTACRUZ - EAST, MUMBAI  O0016  RADIAN N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  O0017  DEVITSODY BANK OF JAPAN, LTD. RE: BR RAM INTERNATIONAL HSBC SECURITIES SERVICES LITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEGONE BAST, MUMBAI  MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  AQUARIUS INTERNATIONAL FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  ME HIGHWAY GORGEGONE BAST, MUMBAI  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  JULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  JEDIA STANDARD CHARTERED BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JEDIA STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOURGE STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOURGE STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOURGE STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOURGE STANDARD CHARTER SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JOUR STANDARD CHARTER	306	MATTHEWS PACIFIC TIGER FUND	HIGHWAY GOREGAON EAST MUMBAI	India	190585	0.0079
BIGG BANDRA - EAST, MUMBAI  309 ENRICHAL MFF ASIA PACHEC (EX JAPAN) EQUITY FUND  BIGG BANDRA - EAST, MUMBAI  310 MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  311 AQUARIUS INTERNATIONAL FUND  312 SCHRODER PACIFIC EMERGING MARKETS FUND  313 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  BIGG BANDRA - EAST, MUMBAI  BIGG BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  196396  0.0082  311 AQUARIUS INTERNATIONAL FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  196396  0.0082  111 AQUARIUS INTERNATIONAL FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  196396  0.0082  112 SCHRODER PACIFIC EMERGING MARKETS FUND  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  313 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	307	Alaska Common Trust Fund	KALINA, SANTACRUZ - EAST, MUMBAI	India	37594	0.0016
STANDARD CHARTERED BANK SECURITES SERVICES, 3RD FLOOR 23-25 MAHATMA  AQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA  GANDHI ROAD FORT, MUMBAI  311 AQUARIUS INTERNATIONAL FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  SCHRODER PACIFIC EMERGING MARKETS FUND  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  10dia 33997 0.0014  196396 0.0082  20864 0.0009  11dia 33997 0.0163	308		BKC BANDRA - EAST, MUMBAI	India	27586	0.0011
311 AQUARIUS INTERNATIONAL FUND GANDHI ROAD FORT, MUMBAI  312 SCHRODER PACIFIC EMERGING MARKETS FUND LILICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  313 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  314 GANDHI ROAD FORT, MUMBAI  315 CHRODER PACIFIC EMERGING MARKETS FUND GANDHA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  316 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  317 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  318 MACQUARIUS INTERNATIONAL FUND  3196396 0.0082  319 0.0082  310 ULLICO DIVERSIFIED INTERNATIONAL FUND  310 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	309		W E HIGHWAY GOREGAON EAST, MUMBAI	India	33997	0.0014
311 AQUARIOS INTERNATIONAL FUND BKC BANDRA - EAST, MUMBAI  312 SCHRODER PACIFIC EMERGING MARKETS FUND PM Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  313 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  314 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  315 MULTICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  316 MUMBAI  317 MORGAN TOWER,OFF CST ROAD LINING  4 MUMBAI  4 MORGAN TOWER,OFF CST ROAD LINING  5 States of MUMBAI  5 MUMBAI  5 MUMBAI  5 MORGAN TOWER,OFF CST ROAD LINING  5 MORGAN TOWER,OFF CST R	310	MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI		196396	0.0082
SCHRODER PACIFIC EMERGING MARKETS FUND  KALINA, SANTACRUZ - EAST, MUMBAI  MIDITAL SANTACRUZ - EAST, MUMBAI  ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  MIDITAL SANTACRUZ - EAST, MUMBAI  ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  America	311	AQUARIUS INTERNATIONAL FUND	BKC BANDRA - EAST, MUMBAI		20864	0.0009
313 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI States of America	312	SCHRODER PACIFIC EMERGING MARKETS FUND			390979	0.0163
MUMBAI America	313	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.		States of		
		. ,	MUMBAI		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	T., 1:		
	·	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	56600	0.0024
315	HSBC INDIAN EQUITY MOTHER FUND  BARINGS INTERNATIONAL UMBRELLA FUND SUB FUND BARINGS	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1453769	0.0606
316	ASIA GROWTH FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	58355	0.0024
317	BARINGS EASTERN TRUST	BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55.	India	32818	0.0014
318	NOMURA INDIA INVESTMENT FUND MOTHER FUND	BKC BANDRA - EAST, MUMBAI	India	2931227	0.1222
319	M&ampG INVESTMENT FUNDS (10) - M&ampG 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,	India	442	0.0001
329	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BYC DANDRA FAST, MUMBAI	India		-
330	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	22663	0.0009
331	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	29154	0.0012
332	IMMOBILIENWERTSCHRIFTEN THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	71602	0.003
	EMERGING MARKETS EQUITY INDEX MOTHER FUND STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	india	11764	0.0005
333	EQUITY FUND BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL	GANDHI ROAD FORT, MUMBAI		160	0
334	QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, 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	WARD LESS STATEMENT OF THE STATEMENT OF	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	India		
345	EASTSPRING INVESTMENTS ASIA PACIFIC EX-JAPAN TARGET	HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	88361	0.0037
346	RETURN FUND INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS	MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	35080	0.0015
245	INVESTMENT ACCOUNT) INTERNATIONAL MONETARY FUND (IN RESPECT OF THE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		40017	0.0017
347	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN) SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	151375	0.0063
348	GLOBAL EQUITY FUND	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	43522	0.0018
349	MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	19000	0.0008
350	GLOBAL EQUITY  UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS	GANDHI ROAD FORT, MUMBAI		125447	0.0052
351	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	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 I 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	BANDRA EAST MUMBAI BANDRA EAST MUMBAI BANDRA EAST MUMBAI	India	7158	0.0003
363	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	BANDIRA EASI MOMBAI 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	India	4594	0.0003
365	MERCER EMERGING MARKETS SHARES FUND	MUMBAI 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			
369	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	15073	0.0006
	IFAST-DWS INDIA EQUITY FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India.	153191	0.0064
370	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY	GANDHI ROAD FORT, MUMBAI		235000	0.0098
371	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,	India	10350	0.0004
373	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
374	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	12439	0.0005
375	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-	W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		1625957	0.0678
	LENDING QIB FUND CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	10892	0.0005
376	SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		475	0
377	KUWAIT INVESTMENT AUTHORITY FUND 142	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	518474	0.0216
378	PRINCIPAL ISLAMIC PRS PLUS GROWTH	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	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	21904	0.0022
384	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		39991	0.0009
385	FUND TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,			
386	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	3439	0.0001
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		27196	0.0011
387	10512-7001	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	40845	0.0017
388	PRULINK SINGAPORE ASIAN MANAGED FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	73002	0.003
389	RHB SHARIAH ASIA EX-JAPAN GROWTH FUND	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 I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	192522	0.008
395	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		13654	0.0006
	GLOBALE INDEKS PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		13034	0.0000
396	EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	GANDHI ROAD FORT, MUMBAI		216861	0.009
397	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		
	OF HONG KONG LIMITED-AHK43	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		25848	0.0011
398	INDEXED EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	374487	0.0156
399	TRANS EXT GLOBAL EMRG MKTS	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	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
	KONG LIMITED-AHK40 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		103743	0.0044
401	QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	KALINA, SANTACRUZ - EAST, MUMBAI	India	22444	0.0009
402	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		
	MANAGEMENT LIMITED-AHK41 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	- 0	100282	0.0042
403	18420-7091	W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	56044	0.0023
404	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	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 Fir,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
410	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		07311	0.0029
412	MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	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		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		23249	0.001
414	KOMFORTDYNAMIK SONDERVERMOGEN EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	63258	0.0026
415	ISLAMIC ASSET MANAGEMENT SDN BHD	MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	421332	0.0176
416	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	603642	0.0252

	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER	CITIDANIV N. A. CUCTODY CEDVICES FIEC OTH ELOOD, C. DLOCV. DLOT.C. 54 AND.C. 55			
	ABRDIN OEIC IV - ABRDIN 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 T	TEAM SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		73280	0.0031
420 C	CAUSEWAY EMERGING MARKETS UCITS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		33511	0.0014
421 E	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 F	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
	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
	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
	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	0.0027
	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		39965	0.0003
	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		0.0017
	RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		922	0
	EMERGING MARKETS EQUITY SELECT ETF	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		3476	0.0001
421 E	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	To die	7158	0.0003
N	MARKETS EQUITY PORTFOLIO	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	163205	0.0068
1	FUBON NIFTY ETF INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER	W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	78507	0.0033
433	GLOBALE INDEKS AKK KL	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		5245	0.0002
T	RHB ISLAMIC REGIONAL BALANCED FUND  LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	8557	0.0004
435 S	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	34483	0.0014
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUII Y PORTFOLIO	MUMBAI		4811747	0.2005
437 I	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
	STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	311848	0.013
	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 E	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 I	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
	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	80601	0.0034
	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 F	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	WE HIGHWAT GORDSON LAST, MUNIDAL STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		1093	0.0075
	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	T. 1'.	1073	- U
	AS THE RESPONSIBLE ENTITY OF SPDR S&ampP EMERGING MARKETS CARBON CONTROL FUND	MUMBAI	India	1820	0.0001
448 A	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
	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
	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 N	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 S	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 A	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 A	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 I	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	P Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	15551	0.0006
	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
	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	KALINA, SANI ACRUZ - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	1864245	0.0021
	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	1020	0.0777
		HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
1 1	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	3243	0.0001
461 A		HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	72734	0.003
	COLONIAL FIRST STATE EMERGING MARKETS FUND 2				
462		BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	148425	
462 C	NUVEEN EMERGING MARKETS EQUITY INDEX FUND GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	882051	0.0368
462 C 463 N 464 C 465 J	NUVEEN EMERGING MARKETS EQUITY INDEX FUND GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF IAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India India	882051 753	0.0368
462 C 463 M 464 C 465 J 466 M	NUVEEN EMERGING MARKETS EQUITY INDEX FUND GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF IAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002 MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,  W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India India India	882051 753 32403	0.0368 0 0.0014
462 C 463 N 464 C 465 J 465 N	NUVEEN EMERGING MARKETS EQUITY INDEX FUND GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,  W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India India	882051 753 32403 27062	0.0368 0 0.0014 0.0011
462 C 463 N 464 C 465 J 466 F 467 T	NUVEEN EMERGING MARKETS EQUITY INDEX FUND GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002 MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  HISBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,  W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HISBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE  HIGHWAY GOREGAON EAST MUMBAI	India India India	882051 753 32403	0.0368 0 0.0014

460	COLDMAN SACIES DADABILIFONDS LAVA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	T. 1°.		
469	GOLDMAN SACHS PARAPLUFONDS 1 N.V. SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	122743	0.0051
470	INDEX PORTFOLIO	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,	India		
- 173		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		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
	ETF PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India.	4056	0.0002
476	LLC MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		42668	0.0018
477	DEMOCRACY- EMERGING MARKET EQUITY FUND	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	India	7035	0.0003
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		7033	0.0003
480	MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A20411	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,	India	472818	0.0197
482	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
		BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC		1242662	0.0518
483	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
487	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849 FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	731201	0.0305
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		2288	0.0001
488	EMERGING MARKETS INDEX POOL	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	India		
492	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		90112	0.0038
	UCITS ETF XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		13641	0.0006
493	CLIMATE TRANSITION UCITS ETF	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	India	5042	0.0002
1 1					0.0002
496	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF	MUMBAI BNP PARIBAS,CUSTODY OPERATIONS BNP PARIBAS HOUSE,6TH FLOOR 1 NORTH		5843	0.0002
496	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND		India	125300	0.0002
496 497	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF	BNP PARIBAS,CUSTODY OPERATIONS BNP PARIBAS HOUSE,6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI			
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 COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI	India	125300	
496 497	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND CAPITAL INTERNATIONAL INC	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR I NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY I WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India INDIA	125300 51	0.0052
496 497 498	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C -54 AND C -55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE	India INDIA India	125300 51 681671 714378	0.0052 0 0.0284 0.0298
496 497 498 499 500	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India INDIA India India India	125300 51 681671 714378 40065	0.0052 0 0.0284 0.0298 0.0017
496 497 498 499 500	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI (O'S UNP HARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI	India INDIA India India India India India	125300 51 681671 714378	0.0052 0 0.0284 0.0298
496 497 498 499 500	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India INDIA India India India	125300 51 681671 714378 40065	0.0052 0 0.0284 0.0298 0.0017
496 497 498 499 500	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO'S UN PHARMACEUTICAL INDUSTRIBE LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India INDIA India India India India India	125300 51 681671 714378 40065 307609	0.0052 0 0.0284 0.0298 0.0017
496 497 498 499 500 501	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA E AST, MUMBAI CO'S UNP HARMACEUTICAL INDUSTRIBES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CHIBANK N.A. CUSTODY SERVICES HITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India INDIA India India India India India	125300 51 681671 714378 40065 307609 3719	0.0052 0 0.0284 0.0298 0.0017 0.0128
496 497 498 499 500 501 502	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND CAPITAL INTERNATIONAL INC SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5 KUWAIT INVESTMENT AUTHORITY FUND 223 STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO'S UN PHARMACEUTICAL INDUSTRIBE LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India INDIA India India India India India India	125300 51 681671 714378 40065 307609 3719 30635	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013
496 497 498 499 500 501 502 503	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON EAST MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004
496 497 498 499 500 501 502 503 504 505	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B'I WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES IITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES IITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004
496 497 498 499 500 501 502 503 504 505 506	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES HITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES I HTH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES I HTH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES I HTH FLOOR BLDG 3, NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES I HTH FLOOR BLDG 3, NESCO IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON EAST MUMBAI JSEC SECURITIES SERVICES I HAS BLOOR BLOOR SERVICES AND FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MOTGAN CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004
496 497 498 499 500 501 502 503 504 505	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITTH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITTH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI PMOTGAN Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, P MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004
496 497 498 499 500 501 502 503 504 505 506	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& LEGAL & GENERAL CCF - L& LEGAL & GENERAL CCF - LEGAL & GENERAL & GENERAL & GUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI SIN SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DE MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004
496 497 498 499 500 501 502 503 504 505 506 507	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS EFF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0004 0.0004
496 497 498 499 500 501 502 503 504 505 506 507 508	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd FIr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN TOWER, DE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0006 0.0017 0.0003
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX-FOSSIL FUEL FEBRONAL CORE FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOMERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOMERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0084 0.0006 0.0017 0.0003 0.0002
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP Morgan Chase Bank A., INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN FAST, MUMBAI JP MORGAN FAST, MUMBAI JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0006 0.0017 0.0003
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX-FOSSIL FUEL FEBRONAL CORE FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOO	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0084 0.0006 0.0017 0.0003 0.0002
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BSC SECURITIES SERVICES 11	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0006 0.0017 0.0003 0.0002
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MULTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP SERVICES BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERE	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006
496 497 498 499 500 501 502 503 504 505 506 507 508 510 511 512 513	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  HEASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS UN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SIC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JR MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLR, BLDG N	India	125300 51 681671 714378 40065 307609 3719 30635 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 1 ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES I ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES I ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES I ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES I ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI D	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 111272 7000	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI COS SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI SIN SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CHARTERED BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.B	India	125300 51 681671 714378 40065 307609 3719 30635 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  EMERGING MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 111272 7000	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006 0.0003
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampG ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI ISTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN CHASE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP MORGAN FARM SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN FARM SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP MORGAN FARM SECURITIES SERVICES, FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272 7000 886	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.00017 0.0003 0.0002 0.1071 0.0163 0.0006 0.0005 0.0003
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 512 513 514 515 516 517 518	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB SUPPLY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS FOSIL FUEL RESERVES FREE ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH  LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SIC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JR MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272 7000 886 26381	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0066 0.0005 0.0003 0
496 497 498 499 500 501 502 503 504 505 506 507 508 510 511 512 513 514 515 516 517 518 519	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L&ampg ACWI EQUITY INDEX FUND  SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  REASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH  LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  IP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272 7000 886 26381 6260	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0004 0.0007 0.0003 0.0002 0.1071 0.0163 0.0005 0.0003 0.0001
496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  HEASSURE LIMITED  ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  WASTER TRUST	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SIC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JR MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272 7000 886 26381 6260	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0066 0.0005 0.0003 0
496 497 498 499 500 501 502 503 504 505 506 507 508 510 511 512 513 514 515 516 517 518 519	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND  CAPITAL INTERNATIONAL INC  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5  KUWAIT INVESTMENT AUTHORITY FUND 223  STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND  BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  LEGAL & GENERAL CCF - L& DAPAN, LTD. AS TRUSTEE OF MUTB SUPPLY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS FOULTY EX-FOSSIL FUEL FUND, LLC  HANDELSBANKEN EMERGING MARKETS INDEX  GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF  MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND  ISHARES CORE MSCI EM IMI UCITS ETF  NATIONAL EMPLOYMENT SAVINGS TRUST  SOCIAL PROTECTION FUND  VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR  AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND  PRINCIPAL ISLAMIC PRS PLUS MODERATE  SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS  NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH  LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST  POINT QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI CO SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 BY WESTERN EXPRESS HIGHWAY GOREGAON E MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI JP MORGAN TOWER, DE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	125300 51 681671 714378 40065 307609 3719 30635 10385 42383 9767 200570 13927 41955 7007 3897 2568568 390629 144846 11272 7000 886 26381 66680	0.0052 0 0.0284 0.0298 0.0017 0.0128 0.0002 0.0013 0.0004 0.0018 0.0006 0.0017 0.0003 0.0002 0.1071 0.0163 0.0006 0.0005 0.0003 0 0.0001

		JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD			
523	QSMA2 LLC	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		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,		22824	0.001
529	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			
530	PRINCIPAL SUSTAINABLE ASIA EQUITY INCOME FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	32393	0.0014
	· ·	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		30548	0.0013
531	FUNDS IRELAND - INDIA EQUITY FUND CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL X	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1575802	0.0657
532		BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		37539	0.0016
533	DIMENSIONS GROUP INC.	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
520	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	T. P.	21,777	
539	EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	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		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 WHOLES ALE INDEVED OLODAL SHADE FIRM	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,	India	23240	0.001
545	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
546		BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	780749	0.0325
547	•	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		143987	0.006
	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	22025	0.0009
548	UBS ASSET MANAGEMENT LIFE LTD	KALINA, SANTACRUZ - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	56623	0.0024
549	GE PAR EQ AHY	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		47243	0.002
550	HSBC INDIEN	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	599537	0.025
551	VANGUARD EMERGING MARKE IS 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-	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		
553	53462 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	13568	0.0006
554	RESTRICTED - ACCUMULATING KL  AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	25838	0.0011
		BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	Ilidia	500441	0.0209
555		W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		284482	0.0119
556	PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		97008	0.004
557	ANDRA AP-FONDEN	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		
561	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	172146	0.0072
		MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		201226	0.0084
562	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	1872119	0.078
563	ALASKA PERMANENT FUND  VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		92047	0.0038
564	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF	BEC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	85052	0.0035
565	BLACKROCK FUNDS	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	ABSI LIMBRELLA LICITS FUND PLC - INDIA FRONTLINE FOLITY 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	India	1083788	0.0452
573	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE	HIGHWAY GOREGAON EAST MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		0.0452
	DIVERSIFIED ALLOCATION BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED	KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		663	0
574	GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- STATE STREET GLOBAL ADVISORS ASI	F 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
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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	GAIDTH ROTAL TORK, MICHAEL 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-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			
582	LENDING QIB COMMON TRUST FUND PKG FONDS - AKTIEN GLOBAL	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		40007	0.0017
583	INVESCO RAFI EMERGING MARKETS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	51599	0.0022
584	INDIA GROWTH FUND. LP	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	muta	66619	0.0028
	,	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		738	0
585	First Trust Riverfront Dynamic Emerging Markets ETF	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		18766	0.0008
586	ACHMEA IM EMERGING MARKETS EQUITY FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	378320	0.0158
587	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		38801	0.0016
588	DWS INVESTMENT S.A. FOR DWS INDIA	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 I 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	0.0052
594	LEGAL & GENERAL CCF - L&ampG ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	INCOMING 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	BAC BANDKA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	134659	0.0029
596	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		
597	FUND NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	141633	0.0059
	MUNICIPAL PERSONNEL 10502-0005  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		92767	0.0039
598	MUNICIPAL PERSONNEL 10502-0004  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	99782	0.0042
599	CHINA EQUITY ETF	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		5595	0.0002
600	RBC INDIGO INDIAN EQUITY FUND	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	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,	India		
611	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		16878	0.0007
612	INDEKS VANGUARD TOTAL WORLD STOCK INDEX FUND	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	69484	0.0029
613	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED	MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	677069	0.0282
614	INCOME FUND MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED	KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	1369	0.0001
014	DEFENSIVE FUND FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL	KALINA, SANTACRUZ - EAST, MUMBAI	muia	213	0
615	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	23117	
	INVESTMENT MANAGEMENT NORTH AMERICA INC.  SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		423768	0.0177
625	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-FACTOR EQUITY	JF MORGAN TOWER, OFF C.ST ROAD KALINA, SANTACRUZ - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	1026	0
626	HEXAVEST EMERGING MARKETS FUND	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	India		
632	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		37549	0.0016
032	HEALTHCARE	GANDHI ROAD FORT, MUMBAI  JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr.JP MORGAN TOWER, OFF CST ROAD	India	215500	0.009
633	MFS EMERGING MARKETS EQUITY RESEARCH FUND	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
637	GQG PARTNERS SERIES LLC J P MORGAN FUNDS	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	3972729	0.1656
	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	42547	0.0018
638	GQG PARTNERS LLC	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 OIF FUND PLC-MERCER INVESTMENT FUND I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		-
	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		111679	0.0047
643	EX-JAPAN EQUITY FUND	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		
	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		32000	0.0013
645	CAPITAL GROUP TRUST	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	146604	0.0061
646	STOREBRAND GLOBAL ALL COUNTRIES	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		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	27279	0.0011
	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		2/2//	0.0011
649	MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	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			
652	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	224888	0.0094
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		5192	0.0002
653	MUNICIPAL PERSONNEL 18464-2116	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
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	T . 15		
655	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	BKC BANDRA - EAST, MUMBAI	India	1266569	0.0528
656	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI  KUWAIT INVESTMENT AUTHORITY FUND F238	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
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 JP Morgan Chase Bank N.A, India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD	India	798067	0.0333
	KUWAIT INVESTMENT AUTHORITY FUND F238 ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI			
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 JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 33 EDITH CAVELL STREET PORT LOUIS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India India	798067 68980 35	0.0333 0.0029 0
656 657 658 659	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India India Mauritius India	798067 68980 35 8569332	0.0333 0.0029 0 0.3572
656 657 658 659 660	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India India Mauritius	798067 68980 35	0.0333 0.0029 0
656 657 658 659 660	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India India Mauritius India India	798067 68980 35 8569332	0.0333 0.0029 0 0.3572
656 657 658 659 660	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  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  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GORGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	India India Mauritius India	798067 68980 35 8569332 127476	0.0333 0.0029 0 0.3572 0.0053
656 657 658 659 660	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA 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 JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 33 EDITH CAVELL STREET PORT LOUIS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55,	India India Mauritius India India	798067 68980 35 8569332 127476 7412	0.0333 0.0029 0 0.3572 0.0053 0.0003
656 657 658 659 660 661	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 33 EDITH CAVELL STREET PORT LOUIS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	India India Mauritius India India	798067 68980 35 8569332 127476 7412 89023	0.0333 0.0029 0 0.3572 0.0053 0.0003
656 657 658 659 660 661 662 663	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA  EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PROFESSED FOR THE	India India Mauritius India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0037
656 657 658 659 660 661 662 663 664	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND 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 JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 33 EDITH CAVELL STREET PORT LOUIS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES, ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India India Mauritius India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011
656 657 658 659 660 661 662 663 664 665	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India India Mauritius India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0037
656 657 658 659 660 661 662 663 664 665 666	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  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 JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 33 EDITH CAVELL STREET PORT LOUIS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 117H FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India India Mauritius India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011
656 657 658 659 660 661 662 663 664 665	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  FIGH FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCTIS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCTIS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ISBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India India Mauritius India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011
656 657 658 659 660 661 662 663 664 665 666	KUWAIT INVESTMENT AUTHORITY FUND F238  ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  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 PROFESS FIRE STRONG BY BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUSBAI STRONG BY BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUSBAI STANDARD CHARTERED BANK SECURITIES SERVICES, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India India Mauritius India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011 0.0004
656 657 658 659 660 661 662 663 664 665 666 667	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND  NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ISBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India India Mauritius India India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 10797 29355 3215	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011 0.0004 0.0012
656 657 658 659 660 661 662 663 664 665 666 667	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMBERGING MARKETS EQUITY INDEX FUND PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND TIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  J Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India India Mauritius India India India India India India India India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355 3215 14983 322850	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011 0.0004 0.0012 0.0006 0.0135
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656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA  EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS  ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV FIDELITY EMERGING MARKETS QUALITY  INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY  FUNDAMENTAL INDEX MOTHER FUND  NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY  FUNDAMENTAL INDEX MOTHER FUND  COLONIAL FIRST STATE EMERGING MARKETS FUND 6  BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN  EQUITY FUND  WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC  GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKETS  FONDS (NL)  EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED  COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCH	India India Mauritius India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355 3215 14983 322850 46999 47938 9276 10721 2606956	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011 0.0004 0.0012 0.0006 0.0135 0.002 0.0002 0.0004 0.0004 0.0004
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656 657 658 659 660 661 662 663 664 665 666 667 670 671 672 673 674 675 676 677	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND  COLONIAL FIRST STATE EMERGING MARKETS FUND 6  BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND  WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKEN PONDS (NL)  EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED  COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT  ACADIAN EMERGING MARKETS PORTFOLIO GOLDMAN SACHS BEMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY  TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ISBC SECURITIES SERVICES I 1TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMA	India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355 3215 14983 322850 46999 47938 9276 10721 2606956 259400 65657 235522 33906	0.0333 0.0029 0 0.3572 0.0053 0.0003 0.0037 0.0011 0.0011 0.0004 0.0012 0.0006 0.0135 0.002 0.0004 0.1087 0.0108 0.0027 0.0098 0.0014
656 657 658 659 660 661 662 663 664 665 666 667 671 672 673 674 675 676 677 678	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST- JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND  NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND  COLONIAL FIRST STATE EMERGING MARKETS FUND 6  BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND  WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC  GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)  EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED  COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT  ACADIAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY  TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN  INVESTERINGSFORENINGEN DANSKE INVEST  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  3 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ISBC SECURITIES SERVICES I ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES I ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  BESC SECURITIES SERVICES I ITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES THEC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BAN	India India Mauritius India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355 3215 14983 322850 46999 47938 9276 10721 2606956 259400 65657 235522 33906 27046 35339	0.0333 0.0029 0 0.3572 0.0053 0.00037 0.0011 0.0011 0.0004 0.0012 0.0006 0.0135 0.002 0.0004 0.0004 0.0012 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0004 0.0005
656 657 658 659 660 661 662 663 664 665 666 667 671 672 673 674 675 676 677 678 679	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)  NUVAMA INDIA OPPORTUNITIES FUND - CLASS C  GOVERNMENT OF SINGAPORE  THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  VOYA VACS SERIES EME FUND  JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND  PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND  FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF  VOYA EMERGING MARKETS INDEX PORTFOLIO  WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND  INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND  NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND  COLONIAL FIRST STATE EMERGING MARKETS FUND 6  BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND  WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC  GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)  EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED  COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT  ACADIAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY  TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN  INVESTERINGSFORENINGEN DANSKE INVEST  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ GLOBAL INVES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  33 EDITH CAVELL STREET PORT LOUIS  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142,	India India Mauritius India	798067 68980 35 8569332 127476 7412 89023 89755 25645 26351 10797 29355 3215 14983 322850 46999 47938 9276 10721 2606956 259400 65657 235522 33906 27046	0.0333 0.0029 0 0.3572 0.0053 0.00037 0.0011 0.0011 0.0004 0.0012 0.0001 0.0006 0.0135 0.002 0.002 0.0004 0.1087 0.0108 0.0027 0.0098 0.0014

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		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		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		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	INCOLUMN 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	`	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

		CITITALNIA V. A. GUSTORV STRUKERS FUES OTH ELOOP, S. PLOGY, N. CT. S. S. AND S. S.			
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 VI 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		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	37138	0.0015
744		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	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
746		MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	432162	0.018
747	FUND ASSOCIATION MTBJ400039039-99 ACTIVE M EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	8508	0.0004
748	VOYA VACS INDEX SERIES EM PORTFOLIO	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		2736	0.0001
		GANDHI ROAD FORT, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		52990	0.0022
	ROBECO CAPITAL GROWTH FUNDS	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55.	India	524252	0.0218
		BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	188366	0.0079
751	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	666338	0.0278
752	DIMENSIONAL EMERGING MARKETS VALUE FUND	BKC BANDRA - EAST, MUMBAI	India	1617777	0.0674
753	ROBECO 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	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,	India	1432155	0.0597
759		BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
760		MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	57576	0.0024
761	MANAGEMENT LLC CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	india	13333	0.0006
	BLAIR INVESTMENT MANAGEMENT, LLC  MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		357464	0.0149
		BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		331	0
	SEB EMERGING MARKETS EXPOSURE FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E.		51617	0.0022
	MATTHEWS ASIA FUNDS - INDIA FUND	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	12896	0.0005
765	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	4242	0.0002
766	VICTORY EMERGING MARKETS FUND	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		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	BKC BANDRA - EAST, MUMBAI 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	India	1698041	0.0032
775		HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BVC DANDRA FAST MUMBAI	India	8322	0.0708
776	OF BLACKROCK FUNDS BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
777		MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		391466	0.0163
778	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		25450	0.0011
779	ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN  INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT,	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		14155	0.0006
119	AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	GANDHI ROAD FORT, MUMBAI		154912	0.0065
780	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD		15129	0.0006
781	(CH) INSTITUTION AL FUND. FOLITIES EMERGING MARKETS GLORAL	STANDARD CHARLERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	497694	0.0207
782	MIRAE ASSET ESG ASIA GROWTH EQUITY FUND	BKC BANDRA - EAST, MUMBAI	India	9180	0.0004
783	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	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
-0.7	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
786	FUND ASSOCIATION MTBJ400039078				_

	MODITHEDM TRUST COMMON ALL COUNTRY WORLD BY HE	CITIDANIV NI A CUCTODV CEDVICEC EIEC OTH ELOOD, C DLOCV DLOT C 54 AND C 55			
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 MARKETSFOND	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	BRC DAVIGNO-LEAT, NO. M. D. J. P. 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,	India		
798	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	18751	0.0008
799	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR	W.E. HIGHWAY GOREGAON (EAST), MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,	India	4396	0.0002
800	AMP SUPER FUND UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS	BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	40640	0.0017
	CLIMATE PARIS ALIGNED INDEX FUND ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	13930	0.0006
801	PORTFOLIO	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		9768	0.0004
802	PUTNAM EMERGING MARKETS EQUITY FUND RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND	MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	188431	0.0079
803	MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	MUMBAI	India	129036	0.0054
804	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	PRIVILEDGE - 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		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 I 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			
813	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	586209	0.0244
814	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	15185	0.0006
815	GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	69112	0.0029
	`	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		2197674	0.0916
816	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	146257	0.0061
817	MARKETS OPPORTUNITIES FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	3284072	0.1369
818	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	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	0.0023
826	BLACKROCK MARKET ADVANTAGE FUND	MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8638	0.0022
827	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
828	FUND AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BKC BANDRA - EAST, MUMBAI BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,		395422	0.0165
829	LOS ANGELES CAPITAL GLOBAL FUNDS PLC-LACM GLOBAL	BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	27524	0.0011
830	SUSTAINABLE EQUITY FUND INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	muia	67678	0.0028
	ETF	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		2298	0.0001
831	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	376364	0.0157
832	CHINAAMC MSCI INDIA ETF STATE STREET EMERGING MARKETS ENHANCED NON-LENDING	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		31528	0.0013
833	SHALE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX WE HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	114060	0.0048
834	TRUST(EQUITY-DERIVATIVES)	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		1682	0.0001
835	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 I 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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	271769	0.0004
	ENHANCED EMERGING MARKETS EQUITY UCITS ETF	BKC BANDRA - EAST, MUMBAI		2/1/69	0.0113

		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,			
843	ANIMA EMERGENTI	BANDRA EAST MUMBAI	India	63382	0.0026
844	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI- FONDS BAV 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			
849	NEW YORK STATE COMMON RETIREMENT FUND	MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	20898	0.0009
		KALINA, SANTACRUZ - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		814260	0.0339
	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS	KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	51592	0.0022
851	ETF	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	India		
858	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	58050	0.0024
		KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		202167	0.0084
859	18420-7087 NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND -	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	40859	0.0017
860	NON-LENDING	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	QSMA1 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	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India		
	SCHOOLS OF JAPAN MUTB400021536	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,	India	4785	
870	WS WALES PP EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		0.0002
871	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	40684	0.0017
	MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		110508	0.0046
872	COLLECTIVE INVESTMENT FUND  HSRC FTFs PLC - HSRC ASIA PACIFIC FX IAPAN SUSTAINABLE FOLITY	HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	209952	0.0088
873	UCITS ETF PRIVILEDGE - ROBECO EMERGING MARKETS EQUITIES BETA	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	11215	0.0005
874	ENHANCED	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		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	India		
880	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	35333	0.0015
881	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India.	1492	0.0001
001	AMUNDI SINGAPORE LIMITED	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,		440992	0.0184
884	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
885	FINANCIAL CORPORATION INDUSTRIENS PENSIONSFORSIKRING A/S	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	6008	0.0003
		KALINA, SANTACRUZ - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD		76677	0.0032
886	EMERGING MARKETS ALPHA TILTS FUND B	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	106519	0.0044
887	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	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 -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
894	RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC EASTSPRING INVESTMENTS - INDIA EQUITY FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		14135	0.0006
	·	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		793550	0.0331
895	CAUSEWAY EMERGING MARKETS FUND	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		892650	0.0372
896	GLOBAL X INDIA NIFTY 50 ETF	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		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India		
905	WILLIAM BLAIR AND COMPANY AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	55502	0.0023
906	EQUITY QI GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	50013	0.0021
907	FUNDS PLC AMUNDI FUNDS GLOBAL MULTI-ASSET	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	8912	0.0004
908		W.E. HIGHWAY GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India.	3803	0.0002
909	FUND  LINE CLODAL FOURTIES EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	36150	0.0015
	UNI-GLOBAL - EQUITIES EMERGING MARKETS  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	KALINA, SANTACRUZ - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		10125	0.0004
910	INTERNATIONAL STOCK MARKET INDEX TRUST MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1189719	0.0496
911	FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	402817	0.0168
912	GUIDEMARK EMERGING MARKETS FUND	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		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
920	EMERGING MARKETS FUND FEBT  AMUNDI FUNDS INDIA EQUITY CONTRA	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		11035	0.0005
921	MSCI EQUITY INDEX FUND B - INDIA	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	24782	0.001
	·	KALINA, SANTACRUZ - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		2971784	0.1239
	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	776257	0.0324
923	MARKETS ALL CAP EQUITY INDEX FUND ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	HIGHWAY GOREGAON EAST MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western	India	134485	0.0056
924	INDEX POOL	Express Highway,Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	71977	0.003
925	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND  DRIEHAUS EMERGING MARKETS GROWTH FUND. A SERIES OF	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	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&ampG 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,			
935	ARIZONA PSPRS TRUST	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		82657	0.0034
936	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	133584	0.0056
937	INVESTMENTS, INC. (FACTOR) WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	IIIuia	114411	0.0048
937	ANIMA PACIFICO	GANDHI ROAD FORT, MUMBAI BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,	India	13683	0.0006
		BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		41667	0.0017
939	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	412877	0.0172
940	TWELVE EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr.JP MORGAN TOWER, OFF CST ROAD	India	1507687	0.0628
941	PORTFOLIO	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
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	3081000	0.1284
946	JUPITER INDIA FUND			2001000	0.1204
946 947	JUPITER INDIA FUND  COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	27445	0.0011
	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India India	27445	0.0011
947	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		27445 1560559 28200	0.0011 0.065 0.0012

10   10   10   10   10   10   10   10						
MARCHEST	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
Description   Proceedings   Procedings   Proceedings   Procedings   Proceedings   Proceedings   Proceedings   Procedings   Proceedings   Pro	952		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		4311	0.0002
March   Marc	953		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
Compare   Comp	954	EMA-FONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
Page   1975						0.0007
MART STORY TO ANY ANY ADMITTED ENGINEERY OF PROCESSOR AND ADMITT TO ANY ADMITT T					22010	0.0009
Page	956	INDEX FUND	BKC BANDRA - EAST, MUMBAI	India	82101	0.0034
December	957		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		40185	0.0017
December 19	958	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF		India	24600	0.001
BIC   SINCE PRODUCTION   BIC   STATE	959	AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION		India	241878	0.0101
MORPH   MARKED   MA	960	SNB CAPITAL EMERGING MARKETS INDEX FUND		India	34727	0.0014
MORTHUR IN CHILD   MORTHUR IN COLUMN   MORTHUR IN COLUMN   MORTHUR IN CHILD   MORTHUR I	961	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,			
MINISTRA PRINT CALLETTE BEREIGNO MARKETS DREET NO.	962	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			
MATERIAL PRINCE   SECURIAL EMERGING MARKETS DOLLS FOR 100				India		
BIRTCOTTERS AGE, RETERMENT SYSTEM OF GROBGAL   A SEA DRAWN STATE OF GROBGAL   A SEA DRAWN STATE OF THE STATE OF GROBE OF STATE OF GROBE OF STATE				india	64047	0.0027
MINISTREMENT PROPRETTIES   MARKET SERVICE   MARKET SERV			W.E. HIGHWAY GOREGAON (EAST), MUMBAI		565910	0.0236
	965	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	KALINA, SANTACRUZ - EAST, MUMBAI	India	117417	0.0049
MINISTRATES NORTH ADDRESS OF A CHARACTER STORY   MINISTRATES NORTH ADDRESS OF A CONTROL OF A C	966			India	452548	0.0189
MARCH S MILLY S MILL	967		70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	Ireland	1198	0
The common com	968	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND		India	22000	0.0009
THE PRINCE PRINCE FOR LOCAL PRINCES   THE	969	ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
MATTER   MARCH   MAR	970	VERDIPAPIREONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
THE PERSON NUMB	071					
ROBERTO CAPITAL GROWTH ITEMS. ROBERCO QI EMERGING   P. Menger Lord Back Na, also & society by E.p.P MORGAN TOWER-OFF CST ROAD   India   196998   60975					61668	0.0026
MARKET SINIANCED INDEX CORPORATE (CORPORATIONS)   MARKET SINIANCED PRISON THAT THE OPERATION OF PROBREMS CASE AND ASSOCIATION OF PARTICIPATE AND ASSOCIAT	972		KALINA, SANTACRUZ - EAST, MUMBAI	India	179932	0.0075
SERVICE DE SILANCE DE SOUTH OF P MORGAN CLASE BIANK NA   SANTARGE, EAST, MOMBAL   SANTARGE, EA	973			India	196994	0.0082
MARINA   M	974		KALINA, SANTACRUZ - EAST, MUMBAI	India	52934	0.0022
MANAGEMENT LLC	975		MUMBAI	India	449285	0.0187
MATTHEW SAME FARDS - MARGON MARKETS EX CRINN ROUTH   SEC BANDRA - EAST, MIMMAI   SEC SAME FARDS - MARGON MARKETS EX CRINN BOUTH   N. HIGHWAY COBECANN EAST, MIMMAI   SEC SAME FARDS - MARGON MARKETS VIP SERIES   HIGHWAY COBECANN EAST, MIMMAI   SEC SAME FARDS - MARGON MARKETS VIP SERIES   HIGHWAY COBECANN EAST, MIMMAI   SEC SAME FARDS - MARGON MARKETS VIP SERIES   HIGHWAY COBECANN EAST, MIMMAI   SEC SAME FARDS - MARGON MARKETS VIP SERIES   HIGHWAY COBECANN EAST, MIMMAI   SEC SAME FARDS - MARGON MARKETS EX SAME FARDS - MARG	976			India	18683	0.0008
ATTHEWS ASIA FINDS - EMERGING MARKETS EX CHINA REQUITY   RINDS - PROPERTY   RINDS - PRO	977	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		India	50333	0.0021
APPA BLITES FINDS - BLACKROCK EMERGING MARKETS   J. P. Morgan Clase-Black N.A., India as bid Canady Jul Flack MORGAN TOWER-OFF CST ROAD   India   146513   0.0061	978		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,			0
APPIAL ILLIS FINDS   APPIAL	979	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		0.0061
BIC BANDRA - EXST, MOMBA	080		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
MANUAL ASST MUMBAN				india	20239	0.0008
SEPERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL   ADIA ASSOCIATION STIBLED (STORY) AND PROGRAM TOWEROPE CST ROAD   India   1555   0.0006	981				127033	0.0053
1985   1811   1987		FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	KALINA, SANTACRUZ - EAST, MUMBAI		57123	0.0024
HIGHWAY GORGEGON EAST MUMBAI  MERCEN CORRESPONDED FOR THE WINDS - ROBECO OF MERCHING  MUMBAI  MUMBAI  PM ROBECO CAPITAL GROWTH HUNDS - ROBECO OF MERCHING  MUMBAI  MARKETS ACTIVE EQUITIES  MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT  CORPORATION - OFFO2  BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  AMARKETS EQUITY FUND  MARKETS CORPORATION - OFFO2  BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  AMARKETS EQUITY FUND  PRANKIN HUNDA ALLOCATOR SERIES - FRANKLIN EMERGING  MARKETS EQUITY (ID) FUND  MARKET CORE EQUITY (ID) FUND  MARKET SEQUITY (ID) FUND  MARKET CORE EQUITY (ID) FUND  MARKET SEQUITY MERCEN FUND FUND (ID) FUND	983	BNY MELLON EMERGING MARKETS EQUITY ETF	MUMBAI	India	15551	0.0006
WE. HIGHWAY CORECAON (EAST), MUMBAI  986 BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND  MIMBAI  987 ROBECC CAPITAL GROWTH FUNDS - ROBECCO (I EMERGING  988 MINISTRY OF ECONOMY, AND FINANCE - KOREA INVESTMENT  PMEANGE CORRORATION - GPEQ  989 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  980 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  980 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  981 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  982 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  983 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  984 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  985 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  986 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  987 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  988 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  989 BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING  990 REANNAIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING  991 KALINA, SANTACRUZ - EAST, MUMBAI  992 ST. JAMESAGIPOIS, PLACE BALANCED MANAGED UNIT TRUST  993 RIAGRASH SANDAR S	984	FEDERATED HERMES GLOBAL ALLOCATION FUND	HIGHWAY GOREGAON EAST MUMBAI	India	6226	0.0003
98 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE FOUTIES MARKETS FOUTIES MARKETS FOUTIES FOR A KALINA, SANTACRUZ - EAST, MUMBAI MARKETS FOUTIES FOR A KALINA, SANTACRUZ - EAST, MUMBAI MARKETS FOUTIES FOR A KALINA, SANTACRUZ - EAST, MUMBAI MARKET FOUTIES FOR A KALINA, SANTACRUZ - EAST, MUMBAI MARKET CORE EQUITY (IU) FUND MARKET FOUTIES FOR A KALINA, SANTACRUZ - EAST, MUMBAI MARKET CORE EQUITY (IU) FUND MARKET CORE EQUITY INDEX FUND MARKET CORE EQUITY INDEX FUND MARKET CORE FOR EQUITY INDEX FUND MARKET SEQUITY FUND MARKET CORE FOR EQUITY INDEX FUND MARKET SEQUITY FUND MARKET CORE FOR EQUITY INDEX FUND MARKET SEQUITY FUND MARK	985	GRD 13	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	91792	0.0038
987. MORECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITYES  KAINA, SANTACRIZ: - EAST, MUMBAI  988. MORSTERY OF ECONOMY AND FINANCE - KOREA INVESTMENT EXAMPLE ACTIVE EQUITY PLAND MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT IP Morgan Chase Bank N.A., INDIA SUR CUSTODY 3rd Flr.JP MORGAN TOWER, OFF CST ROAD MARKETS EQUITY PLAND MARKETS EQUITY PLAND MARKETS EQUITY PLAND MARKETS EQUITY HUND  999. BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY PLAND MARKET CORE EQUITY (HJ) PUND MARKET CORE EQUITY (HJ) PUND  990. FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKETS EQUITY HUND MARKET CORE EQUITY (HJ) PUND  991. NT AC ASSL EXLAPANS RECERENCE DEQUITY INDEX FUND MARKET CORE EQUITY HUND  992. ST. JAMES&appos PLACE BALANCED MANAGED UNIT TRUST HISTORY EXCENSIVE STRUCK STR	986	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND			7182	0.0003
MINISTRY OF ECONOMY AND ENANCE - KOREA INVESTMENT    PM organ Classe Bank N. A., INDÍA SUB CUSTODY 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   372462   0.0155     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   31399   0.0013     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   17077   0.0007     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   17077   0.0007     PM organ Classe Bank N. A., Indía Sub Custody 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   22593   0.0009     PM organ Classe Bank N. A., INDÍA SUB CUSTODY 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   46858   0.002     PM organ Classe Bank N. A., INDÍA SUB CUSTODY 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   109845   0.0046     PM organ Classe Bank N. A., INDÍA SUB CUSTODY 3rd Fr./P MORGAN TOWER,OFF CST ROAD   Indía   109845   0.00	987		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
989 JALACKROCK PLUNDS IICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND SHARK AS INGIES SHO LOUSTOY SERVICES FIFE. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INGIES SHOWN OF SHARKET CORE EQUITY (IU) FUND SHARKET CORE EQUITY (III) FUND SHARKET CORE EQUITY (IV) FUND SHARKET SHARKET SHARKET CORE EQUITY ETF SHARKET	988	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India		
MARKETS EQUITY FUND  FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND  PM OF FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND  PM OF FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND  PM OF FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND  TITIANAN NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India  1201  1201  1201  1201  1200  MARKET SEX-CHINA FUND, A SERIES OF GMO  TITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India  122595  0.0009  PM DEMONSTRANCE OF THE FLOOR EDG OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, India  12674  0.0009  PM DEMONSTRANCE OF THE FLOOR END OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, India  12674  0.0009  PRANKLIN EMB OF THE FLOOR END OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, India  12674  0.0009  PROFIT OF THE FLOOR END OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, India  12674  0.0009  PREPETUAL INVESTMENT SERVICES EUROPE ICAV - JO HAMBRO  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-  OSIZIORS  PM OF GRANK PASSOCIATION-  OSIZIORS  OSIZORS  OSIZIORS	989	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
MARKET CORE EQUITY (10) FUND  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EQUITY (10) FUND  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EQUITY (10) FUND  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EAST, MUMBAI  MIDIA 117577  0.0049  MARKET CORE BLANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BACK BANDA FAST, MUMBAI  MIDIA 117577  0.0049  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EQUITY EXPLAINED FUND  MARKET CORE EAST, MUMBAI  MIDIA 117577  0.0049  MARKET CORE BANK SECURITES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BACK BANDAR FAST, MUMBAI  MA		FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD			
992 ST. JAMES',S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC HIGHWAY GOREGAON EAST MUMBAI  993 GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO SIEVEN BOOK OF STRUST  994 BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF BKC BANDRA - EAST, MUMBAI  995 GMO EMERGING MARKETS FUND, A SERIES OF GMO SIEVEN BANDRA - EAST, MUMBAI  996 CITIBANN N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BLOCK BANDRA - EAST, MUMBAI  997 BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF BKC BANDRA - EAST, MUMBAI  998 CITIBANN N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BLOCK BANDRA - EAST, MUMBAI  999 PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND  990 CAPITAL MANAGEMENT ASIA EX-JAPAN FUND  991 BANKING CO., LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- OSI 20768  991 BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- OSI 20768  992 ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO  100 ONN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  101 MFS INSTITUTIONAL ADVISORS, INC.  101 MFS INSTITUTIONAL ADVISORS, INC.  102 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9  103 GLOBAL EVILS ALBHA TUTS EIND  104 ASSOCIATION 105 ACROSS AND A TRUSTEE FOR COUNT 9  105 BRC BANDRA - EAST, MUMBAI 106 AUTHORITY OF SINGAPORE ACCOUNT 9  107 BRC BANDRA - EAST, MUMBAI 107 BRC BANDRA - EAST, MUMBAI 108 AUTHORITY OF SINGAPORE ACCOUNT 9  108 ASSOCIATION AND ASSOCIATION- ORDON AND ASSO		` ` `			17077	0.0007
MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC HIGHWAY GOREGAON EAST MUMBAI  GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- 05120768  BMO SERVICES FIFC- PROBLEM AND C-55, BKC BANDRA - EAST, MUMBAI  DP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir.JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  DIAMAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CITIBANK N.A. CUSTODY STORY FIRE PROBLEM AND C-55, BKC BANDRA - EAST, MUMBAI  DIAMAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CITIBANK N.A. CUSTODY STORY FIRE PROBLEM AND C-55, BKC BANDRA - EAST, MUMBAI  DIAMAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CITIBANK N.A. CUSTODY STORY FIRE PROBLEM AND C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DIAMAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CITIBANK N.A. CUSTODY STORY FIRE PROBLEM AND C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DIAMAGED BY GRANTHAM, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DIAMAGED BY GRANTHAM, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DIAMAGED BY GRANTHAM, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DIAMAGED BY GRANTHAM, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DIAMAGED BY GRANTHAM, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BAND		· ·	BKC BANDRA - EAST, MUMBAI		12611	0.0005
BKC BANDRA - EAST, MUMBAI    STANDARD CAPITAL MANAGEMENT ASIA EXJAPAN FUND   100   1		MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	HIGHWAY GOREGAON EAST MUMBAI	India	117577	0.0049
BKC BANDRA - EAST, MUMBAI    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,   India   46858   0.002     996 PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND   BKC BANDRA - EAST, MUMBAI   CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,   27099   0.0011     997 PARTICLE OF THE STANDING OF TH	993		BKC BANDRA - EAST, MUMBAI	India	22595	0.0009
BKC BANDRA - EAST, MUMBAI  PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND  STOROM STIDANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  PM Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD MALINA, SANTACRUZ - EAST, MUMBAI  DIAMAGEMENT ASIA EX-JAPAN FUND  STADDARD ASSOCIATION- OST 120768  BNC BANDRA - EAST, MUMBAI  DP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  DIAMAGEMENT ASIA EX-JAPAN FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  DOWN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	994	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	BKC BANDRA - EAST, MUMBAI	India	21674	0.0009
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND BY POST CAPITAL MANAGEMENT ASIA EX-JAPAN TOWER, OF CST ROAD BY BY BY POST CAPITAL MANAGEMENT ASIA EX-JAPAN TOWER, OF CST ROAD BY	995		BKC BANDRA - EAST, MUMBAI	India	46858	0.002
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- 05120768  998 INVESTERINGSFORENINGEN SYDINVEST  PM Morgan Chase Bank NA, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  109845  0.0046  999 ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  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  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  1003 GLORAL EV US ALREA THES EIND.  PM Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD India 109845  10046  1005 Lord PLANCE CON TOWER, OF CST ROAD India 109845  10064  1007 Lord PLANCE CST ROAD India 109845  10084  1009845  10098	996		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		27099	0.0011
998 INVESTERINGSFORENINGEN SYDINVEST  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  999 ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO GANDHI ROAD FORT, MUMBAI  1000 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  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  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  1003 GLOPAL EV IIS ALPHA TH TS FIND  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD  India  194163 0.0081  10460 0.0081  10416 194163 0.0081  10416 194163 0.0081  10416 194163 0.0081	997	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
999 ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO 1000 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF 1001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 1001 MFS INSTITUTIONAL ADVISORS, INC. 1002 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 1003 GLOPAL EV IIS ALPHA THESE IND. 1004 ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO 1005 GLOPAL EV IIS ALPHA THESE IND. 1006 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 87620 0.0037 1001 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF 1008 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 1009 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 1009 MORE AND ALPHA THESE IND. 1009 MORE AND ALPHA THE ALPHA THE SERVICES FIRE AND ALPHA THE ALP	998			India		
GANDHI ROAD FORT, MUMBAI  1000 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  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  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  1003 GLOPAL EV IIS ALPHA THES FIND  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd FIF, JP MORGAN TOWER, OFF CST ROAD  Letio	999	ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
MOMBAI 39636 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 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 300809 0.0125  1003 GLOPAL EV IIS ALPHA THESE IND. JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OF CST ROAD Ladio			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
1001     MFS INSTITUTIONAL ADVISORS, INC.     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     GLOPAL EV IIS ALBELA THES FIND     JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD     India     1008					59636	0.0025
MONE FARY AUTHORITY OF SINGAPORE ACCOUNTY BKC BANDRA - EAST, MUMBAI  1003 GLOBAL EV IS ALBEA THESE SIND  1004 PM Organ Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD  1005 Local EV IS ALBEA THESE SIND		·	BKC BANDRA - EAST, MUMBAI		2237	0.0001
	1002	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	BKC BANDRA - EAST, MUMBAI	India	300809	0.0125
	1003	GLOBAL EX-US ALPHA TILTS FUND		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		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,		118390	0.0049
1010		BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
1011	INC. (D/B/A SOPHUS CAPITAL) PGGM WORLD EQUITY II B. V.	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	707282	0.0295
1012	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		367060	0.0153
1013	FUND ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	295505	0.0123
	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		260354	0.0109
1014	FACTORS INDEX FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	10885	0.0005
1015	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE	BKC BANDRA - EAST, MUMBAI	India	1516	0.0001
1016	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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India		
	MARKETS EQUITY INDEX MOT	KALINA, SANTACRUZ - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		23034	0.001
1022	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIEN  LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS	W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	169600	0.0071
1023	MANAGED VOLATILITY FUND	MUMBAI	India	44317	0.0018
1024	CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  HERO SECURITIES SERVICES LITTLE LOOP DE DC 2 NESCO ET DADY NESCO COMBLEY W.E.	India	956	0
1025		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		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	141941	0.0059
1030		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	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,	India	4301	0.0002
1034	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
1035	EMERGING DIVIDEND GROWTH MOTHER FUND HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	182058	0.0076
1036	The state of the s	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	1741551	0.0726
	EURIZON AZIONI PAESI EMERGENTI	W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	284525	0.0119
		MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		43150	0.0018
	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES  ASSETPLUS GLOBAL PRIVATE EQUITY INVESTMENT TRUST MOTHER	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55,	India	14765	0.0006
1039	FUND (EQUITY-DERIVATIVES)	BKC, BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	7298	0.0003
1040	PEOPLE & apos; S BANK OF CHINA	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	6051823	0.2522
1041	MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX.		146566	0.0061
1042	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	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	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	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		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	28167	0.0012
1051		HIGHWAY GOREGAON EAST MUMBAI	India	4320	0.0002
1052	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK	IROITMAT GOREOGO EAST MUMBAT  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD  KALINA, SANTACRUZ - EAST, MUMBAT	India		
1053	INSTITUTIONAL TRUST COMPANY, N.A20	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	T - 1° -	56641	0.0024
	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	1678	0.0001
1054	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	9920	0.0004
1055	INDEX FUND	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	1785327	0.0744
	LLVID CCC A EMEDICINIC MADVETC FOLITY DIDEN FIND		India	1 1	0.0010
1056	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND  CAUSEWAY MULTIFIED LLC - EMERGING MARKETS FOLITY SERIES	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	29511	0.0012

1058	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	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-AKTIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	133590	0.0056
1066	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
1067	PARIS ALIGNED UCITS ETF SATRIX EMERGING MARKETS EQUITY TRACKER FUND	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	3283	0.0001
	CPR INVEST GEAR EMERGING	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	25540	0.0011
1069	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		11338	0.0005
	CHINA UCITS ETF	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	351835	0.0147
	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	India	6354	0.0003
1071	FUND CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF	GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E		38179	0.0016
1072	MANAGED 1	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, WE 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 I	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,	India	635000	0.0265
1081	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
1082	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	2517	0.0001
1002	MULTI-ASSET	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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
1091	INTERNATIONAL INDEX FUND SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	180508	0.0075
	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	5357	0.0002
	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		8925	0.0004
1093	JAPAN EQUITY FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	23847	0.001
1094	GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		250027	0.0104
1095	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS  THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST	BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK FLOT C-34 AND C-35,  BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-35,	India	1320	0.0001
1096	THE EMERGING MARKE IS SERIES OF THE DFA INVESTMENT TRUST COMPANY	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	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	56387	0.0024
1104	UCITS ETF INTERFUND EQUITY GLOBAL EMERGING MARKETS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
	SEI SELECT EMERGING MARKETS EQUITY ETF	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		66158	0.0028
1106	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	28359	0.0012
.100	EQUITY TRACKER FUND PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	maia	159290	0.0066
		DIAMPARD CHARLERED DAING SECURITIES SERVICES, SKD FLOUR 23-25 MAHATMA			
1107	QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	GANDHI ROAD FORT, MUMBAI		124953	0.0052
	QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT		India	124953 173638	0.0052
	QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Fir,JP MORGAN TOWER,OFF CST ROAD	India India		
1108	QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM HOSPITAL AUTHORITY PROVIDENT FUND SCHEME FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY	GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		173638	0.0072

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 SUSTAINADI E WODI D EUND	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,	India	61375	0.0026
1118	CATHAY FTSE EMERGING MARKETS ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		0.0020
1119	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	533	0.0025
1120	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	88239	0.0037
	MUNICIPAL PERSONNEL 18464-2117 INVESCO INDIA ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	8020	0.0003
1122	QUADRATURE CAPITAL VECTOR SP LIMITED	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India	166651	0.0069
1123	SOCIETE GENERALE - ODI	KALINA, SANTACRUZ - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND		5668	0.0002
1123		FLOOR S V ROAD SANTACRUZ WEST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1983978	0.0827
	FIDELITY FUNDS - INDIA FOCUS FUND FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Fir, JP MORGAN TOWER, OFF CST ROAD	India	856512	0.0357
1125	MARKETS FUND BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED	KALINA, SANTACRUZ - EAST, MUMBAI	India	229541	0.0096
1126	ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.AEBH27	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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	T. P.	31130	0.0023
1127	MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.AEKT73	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	BRE DAVISMA "LEAT", WOMEN THE FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	45123	0.0019
1125	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	T. P.	43123	0.0017
1135	STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	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		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	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India		
	COMPANY, N.AEBH24	KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		350500	0.0146
		BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	64869	0.0027
1143	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	MUMBAI	India	5220	0.0002
1144		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, 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	DRC BANDRA - LADT, MONDES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	517394	0.0216
1154		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)	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	469455	0.0032
1156	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	11097	0.0196
1157		BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
1158	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	70689	0.0029
1159	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL LOW VOLATILITY	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		62424	0.0026
1160	EQUITY FUND ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	6675	0.0003
	ENHANCED UCITS ETF VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD		170645	0.0071
1161	VANGUARD INTERNATIONAL EQUITY INDEX FUNDS RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT	KALINA, SANTACRUZ - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	India	13930675	0.5806
1162	MANAGEMENT CO. LLC	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	437	0
-	KIM ACE INDIA CONSUMPTION ACTIVE ETF (EQUITY)	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		77147	0.0032
1164	GLOBAL EX-US ALPHA TILTS FUND B	JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	4759	0.0002

	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA	HSBC SECURITIES SERVICES 11TH FLOOR. BLDG 3, NESCO - IT PARK NESCO COMPLEX.			
1165	INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	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		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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	199898	0.0073
1171	DIMENSIONAL ETF TRUST BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERGING	BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD	India		
	MARKETS EX CHINA EQUITY FUND PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India	27602	0.0012
1173	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		392608	0.0164
	PORTFOLIO	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	1054040	0.0439
	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	BKC BANDRA - EAST, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND		97433	0.0041
1175	AMUNDI BILANCIATO OPPORTUNITA ORIENTE REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA	FLOOR S V RAOD SANTACRUZ WEST MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD		613	0
1176	PACIFIC USD	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 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND		491974	0.0205
1182	EURIZON FUND	NEO J INCLEAND  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	186708	0.0203
1183	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		0.0078
1184	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	17713	
	TRUST (EQUITY)  KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	Ind.u	36791	0.0015
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA		3711	0.0002
1186	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	COMPLEX, BANDRA EAST  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		149272	0.0062
1187	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	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	India	517979	0.0216
1195	ISHARES MSCI EMERGING MARKETS ASIA ETF	HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
1196	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India	60534	0.0025
	EQUITY PASSIVE MOTHER FUND SCHRODER INTERNATIONAL SELECTION FUND - EMERGING	W E HIGHWAY GOREGAON EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD		91321	0.0038
1197	MARKETS EX CHINA	KALINA, SANTACRUZ - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India	11748	0.0005
1198	MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF  CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		9233	0.0004
1199	CORPORATION	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	HISBC 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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	83390	0.0035
1206	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India		
1207	SERVICE MIRAE ASSET TIGER INDIA NIFTY 50 ETF	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		243949	0.0102
1207		W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India	210082	0.0088
	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD		1081491	0.0451
	UBS AG - ODI UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND	FORT, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	59821	0.0025
1210	BUILDING UNIONS SUPERANNUATION FUND	M Mingail Chase Bails N.A., INDIA Sib COSTOD FIGURE MORNAN FOWER, OF CST ROAD  KALINA, SANTACRUZ - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	368627	0.0154
1211	GLOBAL ADVISORS	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' RETIREMENT 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 ICVC - 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	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	Luxembou		
121/	STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND		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

March   Process   Proces	1219	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	India		
March   Marc		MARKET SCREENED INDEX EQUITY FUND			596984	0.0249
1979   DEPTILATION OF THE PROPERTY			W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		
March   Marc		KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			-
The Control of the Designation of the Control of					248760	0.0104
A.					641	0
The Content Property	1224		KALINA, SANTACRUZ - EAST, MUMBAI	India	91850	0.0038
Column	1225	MOTHER FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		33518	0.0014
ANALYSIS AND ADDRESS OF THE TREAT FLOWERS THE COLUMN   ANALYSIS AND ADDRESS OF THE TREAT FLOWERS THE COLUMN   ANALYSIS AND ADDRESS OF THE COLUMN   ANALYSIS A	1226			India	81714	0.0034
123   SECRETARY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY O	1227			INDIA	256	0
120   SINGER COLUE PORTS PORTS ALTER	1228	· · · · · · · · · · · · · · · · · · ·	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	India	1152404	0.0481
10	1229	ISHARES CORE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	India		
Page	1230	CODTHALL MALIDITHIS INVESTMENT LIMITED, ODI ACCOLINIT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD			
December					442260	0.0184
Manuforth STREET, 1987   Manuforth STREET, 1		EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI		137663	0.0057
1.00   1.00	1232	VISIONFUND EMERGING MARKETS EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	129725	0.0054
MORE   MARKET   MORE	1233		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		214318	0.0089
10.000   1	1234			India	905870	0.0378
REF   SECURITY READ	1235	BOFA SECURITIES EUROPE SA - ODI		India	811074	0.0338
125   MCCQUINT FUND	1236	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
The Company	1237	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	India		
1.00   1.00		· · ·	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD			
NO.		SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
The Content of the		· ·			84033	0.0035
AURINO SANTARE DE SANTAREZO ES EMBERGINO CONTROLES RIDES   SANTAREZO ES EMBERGINO MARRESTA FORCE NIDES RIDES   SANTAREZO ES EMBERGINO MARRESTA FORCE NIDES RIDES   SANTAREZO ES ASSET MANDARIOS POR SINE LE CONTROLES PORTO DE CONTROLES PORTO	1240	· ·	HIGHWAY GOREGAON EAST MUMBAI	India	35992	0.0015
MINISTER	1241	VANGUARD ESG INTERNATIONAL STOCK ETF	KALINA, SANTACRUZ - EAST, MUMBAI	India	193264	0.0081
1240   DIRECT RODGS (CIT) - SYSTEMATIC PRODGS - PRINTED PROVED   DIRECT RODGS - PRINTED PROVED PROVIDED PROVED PROVED PROVIDED PROVED PROVIDED PROVIDER P	1242			India	41891	0.0017
STANNARD CHARTEED BANK Sequition Services, Jed Floor 23-25 MAILATIAG GANDIE ROAD   Sequition Services, Jed Floor 23-25 MAILATIAG GANDIE   Sequition Services, Jed Floor 23-25 MAILATIAG GANDIE Sequitio	1243					
1249   SOURCION STRICTORS   SERVICES STRICTORY MARKETS FOUNTY					29156	0.0012
19-20   AMANDE FEDER EMERGING MARKETS EQUITY FOCUS   SINCE CREATING A. PAST, MINIMAL   Inclina   21-141   0.00391	1244	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	FORT, MUMBAI	India	8117	0.0003
1249   DREBHAIS EMERGING MARKETS GOVETH CIT   CITIENNIN N. A. CLESTODY SERVICES FIFC. THE FLOOR, G BLOCK PLOT C-54 AND C-55,   Italia   S24600   0.0115	1245	VICTORYSHARES EMERGING MARKETS VALUE MOMENTUM ETF	BKC BANDRA - EAST, MUMBAI	India	106555	0.0044
Display   Disp	1246	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS		India	721431	0.0301
1248   BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES   SMERCING MARKETS EQUITY PSG INDEX FUND (UK)   SING-SCHOOL   SING-SCHO		DRIEHALIS EMERGING MARKETS CRONETH SIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	India		
Light   MERICING MARKETS EQUITY ESG NDEX FUND (UK)   KINGDOM   HORIZON ACCESS INDIA FUND   HISTORY CORRESPONDED	1247	DRIEHAUS EMERGING MARKETS GROWTH CIT	BKC BANDRA - EAST, MUMBAI	maia	284601	0.0119
1269   HORIZON ACCESS RODIA FUND				United Kingdom of Great	284601	0.0119
1296   HORIZON ACCESS INDÍA FUND		BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED	United Kingdom of Great Britain	284601	0.0119
1259   RISH LIFE ASSURANCE PLC		BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED	United Kingdom of Great Britain and Northern		
STATE STREET MSCLINDIA INDEX NON-LENDING COMMON TRUST  STATE STREET MSCLINDIA INDEX NON-LENDING COMMON TRUST  LIDIO STATE STREET MSCLINDIA INDEX NON-LENDING COMMON TRUST  LIDIO STATE STREET MSCLINDIA INVESTORS GLOBAL EMERGING MARKETS FUND  BISSUS SECURITIES SERVICES MANDRA  LIDIO STREET MANDRA  LIDIO STREET MSCLINDIA INVESTORS GLOBAL EMERGING MARKETS FUND  BISSUS SECURITIES SERVICES HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  India  800 0.0003  LIDIO STRUCTUS HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  India  800 0.0003  LIDIO STRUCTUS HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  LIDIO STRUCTUS HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  LIDIO STRUCTUS HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  LIDIO STRUCTUS HIFE C. 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55,  LIDIO STRUCTUS HIPE C. 9TH FLOOR, G.	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  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	United Kingdom of Great Britain and Northern Irel	116680	0.0049
1908   1908   1909	1248	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK) HORIZON ACCESS INDIA FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	United Kingdom of Great Britain and Northern Irel India	116680 43831	0.0049 0.0018
BKC BANDRA - LAST, MUMBAI   SIGN   SOOD   0.0003   SIGN   STRICTS FUND (CERRENIN MARKETS EQUITY   Program Chase Bank NA, India Sub-Custody 3rd Ft./P MORGAN TOWER-OFF CST ROAD   India   216295   0.009	1248 1249 1250	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831	0.0049 0.0018
100EX DOF JPMORGAN CHASE BANK, N.A.   KALINA, SANTACRUZ - EAST, MUMBAI   GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF   CITIBANK N.A. CUSTODY SERVICES FIEC - STIF FLOOR, G BLOCK PLOT C-54 AND C-55, BC BANDRA - EAST, MUMBAI   GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF   CITIBANK N.A. CUSTODY SERVICES FIEC - STIF FLOOR, G BLOCK PLOT C-54 AND C-55, BC BANDRA - EAST, MUMBAI   GANDHI ROAD FORT, MUMBAI   India   27500   0.0001	1248 1249 1250 1251	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	United Kingdom of Great Britain and Northern Irel India India	116680 43831 453232	0.0049 0.0018 0.0189
GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT 10F 10 ETF   BKC BANDRA - EAST, MUMBAI   21639   0,0009     1255   MANAGEMENT (AMERICAS) INC.   STANDARD CHARTEED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA   4626   0,0002     1256   TANTALLON INDIA FUND   ROAD FORT, MUMBAI   India   27500   0,0011     1257   UNIVERSAL INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF   CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India   930518     1258   RUSSELL INVESTMENT SUSTRAINABLE GLOBAL SHARES EX FOSSIL   FRIEDRINK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India   10503   0,0001     1260   REAS DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA   DOLAR AS   BKC BANDRA - EAST, MUMBAI   10503   0,0001     1261   TAY AC ASIA EX JAPAN CLIMATE EQUITY FUND   GLOBAL SHARES EX FOSSIL   RIGHNAY GORGAN EAST, MUMBAI   10503   0,0004     1262   CIBC EMERGING MARKETS EQUITY VINDEX ETF   DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT   India   20909   0,0008     1263   TAY AC ASIA EX JAPAN CLIMATE EQUITY FUND   BKC BANDRA - EAST, MUMBAI   10503   1,00002     1264   CIBC EMERGING MARKETS EQUITY VINDEX ETF   DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT   India   1,00002   1,00002     1265   TAY AC ASIA EX JAPAN CLIMATE EQUITY FUND   DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT   India   1,00002   1,00	1248 1249 1250 1251 1252	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India India India	116680 43831 453232 1985917	0.0049 0.0018 0.0189 0.0828
MANAGEMENT (AMERICAS) INC.   GANDHI ROAD FORT, MUMBAI   SACES   0.0002	1248 1249 1250 1251 1252	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP MOTGAN - EAST, MUMBAI  JP MOTGAN CHASE BANK N.A, India Sub Custody 3rd FIF,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India India India	116680 43831 453232 1985917 8000	0.0049 0.0018 0.0189 0.0828 0.0003
1250   IANTALLON ROLA FUND   ROAD FORT, MUMBAI   127500   0.0011	1248 1249 1250 1251 1252 1253	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India India India	116680 43831 453232 1985917 8000 216295	0.0049 0.0018 0.0189 0.0828 0.0003
1257   UNIVERSAL INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST   UNIVEST   UNIVEST   UNIVEST   UNIVEST   EMBK OF JAPAN, LTD. AS TRUSTEE OF MUAM   BKC BANDRA - EAST, MUMBAI   UNIVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL   FULLS FUND   UNIVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL   EMBK CRANDRA - EAST, MUMBAI   UNIVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL   BKC BANDRA - EAST, MUMBAI   UNIVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL   BKC BANDRA - EAST, MUMBAI   UNIVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL   EMBK CRANDRA - EAST, MUMBAI   UNIVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL   UNIVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL   EMBK CRANDRA - EAST, MUMBAI   UNIVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL   EMBK CRANDRA - EAST, MUMBAI   UNIVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL   EMBK CRANDRA - EAST, MUMBAI   UNIVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL   EMBK CRANDRA - EAST, MUMBAI   UNIVESTMENT SOLVED SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India   10503   0.0004	1248 1249 1250 1251 1252 1253	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF IPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	United Kingdom of Great Britain and Northern Irel India India India	116680 43831 453232 1985917 8000 216295 21639	0.0049 0.0018 0.0189 0.0828 0.0003 0.009
HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT SUSTAINABLE GLOBAL SHARES EX FOSSIL FULLS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1260  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1271  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1272  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1273  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1261  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  1274  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA BKC BANDRA - EAST, MUMBAI  1275  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA BKC BANDRA - EAST, MUMBAI  1276  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA BKC BANDRA - EAST, MUMBAI  1287  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  1296  RIUSTEES OF THE MINEWORKERS', PENSION SCHEME LIMITED- MINEWORKERS', PENSION SCHEME LIMITED- MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS', PENSION SCHEME  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS&apo	1248 1249 1250 1251 1252 1253 1254 1255	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A. Indias Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	United Kingdom of Great Britain and Northern Irel India India India India	116680 43831 453232 1985917 8000 216295 21639 4626	0.0049 0.0018 0.0189 0.0828 0.0003 0.009 0.0009
RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX POSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA BKC BANDRA - EAST, MUMBAI  1260 DOLAR AS  1261 NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  1262 CIBC EMERGING MARKETS EQUITY INDEX ETF  1263 TRUSTEES OF THE MINEWORKERS', PENSION SCHEME LIMITED - DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MIMBAI  1264 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT NOW SET OF THE LORG. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  1265 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC  1266 FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS CUIT FUND  1267 CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST  1268 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND  1269 ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF  1270 DOLL THE REPUINDENT OF THE LORG. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  1270 DELUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  1270 DELUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  1286 O.0005  1296 SHARE SEMERGING MARKETS FUNDA - CIBC ASSET MANAGEMENT MUMBAI  1207 DELUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  1208 O.0005  1209 O.0005  1200 O.0005  1	1249 1250 1251 1252 1253 1254 1255	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN CAST MUSBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FlOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	United Kingdom of Great Britain and Northern Irel India India India India India	116680 43831 453232 1985917 8000 216295 21639 4626 27500	0.0049 0.0189 0.0828 0.0003 0.0009 0.0009
FUELS FUND   133   0,0001   1260   RKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA   CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI   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   10503   0,0004   1262   CIBC EMERGING MARKETS EQUITY INDEX ETF   DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MINEWORKERS' PENSION SCHEME LIMITED - BKC BANDRA - EAST, MUMBAI   1206   MINEWORKERS' PENSION SCHEME LIMITED - BKC BANDRA - EAST, MUMBAI   1208   0,0005   1264   CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI   1208   0,0005   1206   EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI   1208   0,0005   1206   1206   MINEWORKERS' PENSION SCHEME   1207   1	1248  1249  1250  1251  1252  1253  1254  1255  1256	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India India India India India India India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0009 0.0002
DOLAR AS BRC BANDRA - EAST, MUMBAI  1261 NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  1262 CIBC EMERGING MARKETS EQUITY INDEX ETF  1263 TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED-MINEWORKERS' PENSION SCHEME  1264 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  1265 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC  1266 FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND  1266 CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST  1268 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND  1269 ISHARES EMERGING MARKETS FUNDAMARKET S COURANNY COLLECTIVE TRUD  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND  1270 PGIM QUANT SOLUTIONS EMERGING	1248 1249 1250 1251 1252 1253 1254 1255 1256 1257	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND THE MASTER TRUST SENSON PROPERTY OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN CHART EAST, MUMBAI JP MORGAN TOWER, OF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India India India India India India India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0009 0.0002 0.0011 0.0023
BRC BANDRA - EAST, MUMBAI  1263 TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME LIMITED - CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, MINEWORKERS' PENSION SCHEME LIMITED - INVESTORS LLC  1264 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  1265 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC  1266 EDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND  1266 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND  1268 VOYA MULTI-MANAGER EMERGING MARKETS COMPANY COLLECTIVE TRUND  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COMPANY COLLECTIVE TRUND  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COMPANY COLLECTIVE TRUND  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COMPANY COLLECTIVE TRUND  1281 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1296 PGIM QUANT SOLUTIONS EMERGING MARKETS COMPANY COLLECTIVE TRUND  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COMPANY COLLECTIVE TRUND  1270 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1287 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1297 PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1208 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  1209	1248 1249 1250 1251 1252 1253 1254 1255 1256 1257 1258	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUNDS.	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A. India Sub Custody 3rd Fr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-34 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388
TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, India 20199 0.0008  1264 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MAUMBAI 12086 0.0005  1265 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC BKC BANDRA - EAST, MUMBAI 224496 0.0101  1266 FUNDER TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 242496 0.0101  1267 CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 31276 0.0013  1268 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND GANDH ROAD FORT, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2510 SERVICES F	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1259	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PMORGAN CHARBER BANK N.A. India Sub Custody 3rd Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001
MINEWORKERS', PENSION SCHEME   BKC BANDRA - EAST, MUMBAI   India   20199   0.0008	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1259  1260	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES&apoos RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI UTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MOTGAN CHASE BANK N.A. India Sub Custody 3rd Fr.,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001
India   12086   0.0005   12086   12086   0.0005   12086   12	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1259  1260  1261	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES&apoos RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PMORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0009 0.0011 0.0023 0.0388 0.0001
INVESTORS LLC   BKC BANDRA - EAST, MUMBAI   242496   0.0101	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A. Indias sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004
1266   VALUE INDEX FUND   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   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   GANDHI SOLUTIONS EMERGING MARKETS COMBANY COLLECTIVE TRUND   DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT   India   MUMBAI	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS FUND COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  CUSTIBANK N.A. CUSTODY SERVICES FIFC-	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002
1268 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  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  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COME EQUITY FUND OF THE PRIJIPSTITAL TRUST COMPANY COLLECTIVE TRUST.  1270 DETTAGENERATIONAL OPPORTUNITIES GROUP INCOME.  1270 DO THE PRIJIPSTITAL TRUST COMPANY COLLECTIVE TRUST.  1281 MUMBAI  1292 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT India	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVERSAL-INVESTMENT HANAGEMENT LTD AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI UTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MOTGAN CHASE BANK N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004
1268 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI MOAD FORT, MUMBAI  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  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS COME EQUITY FUND OBT THE EPPLIPS TIAL TRUST COMPANY COLLECTIVE TRUST UMBAI  1271 DELTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT India	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263  1264  1265	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYES' RETIREMENT SYSTEM - UBS ASSET  MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF  UNIVERS ASSET TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM  EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL  FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA  DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED -  MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS HODEX FUND - CIBC ASSET MANAGEMENT  INC  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC  INVESTORS LLC  FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  ITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTEREED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTEREED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES I ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0008 0.0005
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  1270 PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRIJIPSTIAL TRUST COMPANY COLLECTIVE TRUST  1270 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT INDIA. I	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263  1264  1265	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET  MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF  UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM  EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL  FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA  DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED -  MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS HODEX FUND - CIBC ASSET MANAGEMENT  INC  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC  INVESTORS LLC  FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS  VALUE INDEX FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI  IF MOTGAN CA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JP MOTGAN CHASE BANK N.A. India Sub Custody 3rd Fl., JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MU	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086 242496	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0008 0.0005 0.0101 0.1663
1270 PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRIDIPSTIAL TRUST COMPANY COLLECTIVE TRUST.	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263  1264  1265  1266  1267	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC  FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND  CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PMORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI IP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086 242496 3990636 31276	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0005 0.0101 0.1663 0.0013
12/0 OF THE DRIDENTIAL TRICT COMPANY COLLECTIVE TRUST MIMPAL	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263  1264  1265  1266  1267  1268	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERSBAPOS; PENSION SCHEME LIMITED - MINEWORKERSBA	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chaose Bank N.A. Indias sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITHF FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086 242496 3990636 31276 6457	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0008 0.0005 0.0101 0.1663 0.0003
	1248  1249  1250  1251  1252  1253  1254  1255  1256  1257  1258  1260  1261  1262  1263  1264  1265  1266  1267  1268	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)  HORIZON ACCESS INDIA FUND  IRISH LIFE ASSURANCE PLC  STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND  ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND  COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.  GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF  IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.  TANTALLON INDIA FUND  UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND  RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND  REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS  NT AC ASIA EX JAPAN CLIMATE EQUITY FUND  CIBC EMERGING MARKETS EQUITY INDEX ETF  TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME  CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC  FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND  CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST  VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND  ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chaose Bank N.A. Indias sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES ITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.	United Kingdom of Great Britain and Northern Irel India	116680 43831 453232 1985917 8000 216295 21639 4626 27500 54669 930518 1333 10503 4151 8849 20199 12086 242496 3990636 31276 6457	0.0049 0.0018 0.0189 0.0828 0.0003 0.0009 0.0002 0.0011 0.0023 0.0388 0.0001 0.0004 0.0002 0.0004 0.0008 0.0005 0.0101 0.1663 0.0003

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&ampP 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	India		
	*	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	ilidia	346727	0.0145
1276	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	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,			
1284		W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		161403	0.0067
	GS INDIA EQUITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD	India	166187	0.0069
1285	SOMERVILLE TRADING ENTERPRISES, LLC	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	ITIDIANK 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 EOUITY	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,	India	222700	0.0135
1296	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET	W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		323780	
	EQUITIES PASSIVE FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		28559	0.0012
1297	ISHARES MSCI INDIA ETF	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
	· · · · · · · · · · · · · · · · · · ·	Conton (Libr), months		.50070	2.0001

		Point XII (A) - Details of Po	enalty Imposed o	on the Company and its Directors/ Officers during FY 2024-25		Annexure B
Sr. No.	Name of the Company / Directors / Officers	Name of the Court concerned /	Date of Order		Details of penalty / punishment	Details of appeal (if any) including present status
				Companies Act, 2013 In one case - Companies Act, 1956	Penalty	
	Sun Pharmaceutical Industries Limited		04-Dec-24	Violation of Section 118 (11) read with Section 188(5)	1,00,000	-
	Dilip Shanghvi	1		Penalty imposed under Section 11(2)	20,000	-
1	Sailesh Desai				20,000	-
	Sudhir Valia				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	-
	Sun Pharmaceutical Industries Limited	4	05-Nov-24	Violation of Section 170 (2)	50,000	-
	Dilip Shanghvi			Penalty imposed under Section 172	50,000	-
3	Sailesh Desai Sudhir Valia	_			50,000	-
	Sudnir Valia	-		Total	50,000	-
	Sun Pharmaceutical Industries Limited	_	05-Nov-24	Section 170 (2)	<b>2,00,000</b> 50,000	-
	Dilip Shanghvi	-	03-1101-24	Penalty imposed under Section 172	50,000	-
4	Sailesh Desai	+		renary imposed under section 172	50,000	_
· ·	Sudhir Valia	-			50,000	_
		+		Total	2,00,000	_
	Sun Pharmaceutical Industries Limited	†	05-Sep-24	Section 117 (3)	2,00,000	-
	Dilip Shanghvi	1		Penalty imposed under Section 11(2)	50,000	-
5	Sailesh Desai	Regional Director, North Western Region			50,000	-
	Sudhir Valia	Region			50,000	-
		1		Total	3,50,000	-
	Sun Pharmaceutical Industries Limited		05-Sep-24	Section 95 read with Section 16 of CA 1956	5,000	-
	Dilip Shanghvi			Penalty imposed under Section 450	5,000	-
6	Sailesh Desai				5,000	-
	Sudhir Valia				5,000	-
				Total	20,000	-
7	Sailesh Desai	_	05-Nov-24	Violation of Section 152 (5) Penalty imposed under Section 172	50,000	-
	Total				50,000	-
	Sun Pharmaceutical Industries Limited		05-Sep-24	Under Section 180 1(a)	2,00,000	-
	Dilip Shanghvi	4		Penalty imposed under Section 11(2)	50,000	-
8	Sailesh Desai Sudhir Valia	-			50,000 50,000	-
	Sudnir vana	-		Total	3,50,000	-
	Sun Pharmaceutical Industries Limited	4	05-Sep-24	Total	2,00,000	-
	Dilip Shanghvi	-	05-5ep-24	Under Section 117 (3)  Panelty imposed under Section 11(2)	50,000	-
9	Sailesh Desai	-		Penalty imposed under Section 11(2)	50,000	-
,	Sudhir Valia	+			50,000	_
		+		Total	3,50,000	_
	I and the second se		I .	[ 1777	2,23,000	

## Annexure C

Dilp Stangbri   Salicah Desai   Salicah Desa				Point XII	(B) - Details of Compoundir	ng of Offences during FY 2024-25	
Officers of Authority    Dilip Shanghyi   Sailish Desai   Sailish Desai   Sudifiv Valia   Uday Baldom   Policy Shanghyi   Sailish Desai   Sudifiv Valia   Policy Shanghyi   Sailish Desai   Sudifiv Valia   Policy Shanghyi   Policy	Sr. No.			Date of Order		Particulars of offence	Amount of
Salicish Desai Sodish Valia Uday Baldota Dilip Shanghvi Salicish Desai Sodish Valia Dilip Shanghvi Salicish Desai Sodish Desai Sodish So		Officers	concerned / Authority				Compounding
Sudhir Valia   Sudhir Valia   Sudhir Valia   Ditro Shanghri   Sudhir Valia   Sudhir Valia   Sudhir Valia   Sudhir Valia   Section 129 of the Companies Act, 2013							3,75,000
Uday Baldota   Saliesh Desai   Sudhir Valia   Regional Director, North   Western Region   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Hort-Size   Section 129 of the Companies Act, 2013							3,75,000
Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Regional Director, North   Western Region   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Paramaceutical Industries Limited   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Paramaceutical Industries Limited   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Paramaceutical Industries Limited   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Paramaceutical Industries Limited   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Paramaceutical Industries Limited   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Paramaceutical Industries Limited   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Paramaceutical Industries Limited   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Paramaceutical Industries Limited   Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Paramaceutical Industries Limited   Paramaceutical Industries Limite							3,75,000
Dilip Shanghvi   Saliesh Desai   Sudhir Valia   Hospital   Saliesh Desai   Sudhir Valia   Hospital   Hospita		Uday Baldota	_				3,75,000
Sallesh Desai   Sudshir Valia   Page   Page		D'1' - Gl 1 '	_				<b>15,00,000</b> 75,000
Sudhir Valia   Uday Baldora   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Policy Shanghyi   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Policy Shanghyi   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Policy Shanghyi   Dilip Shanghyi   Sailesh Desai   Sudhir Valia   Regional Director, North Western Region   Policy Shanghyi			-				75,000
Cliday Baldots   Western Region   Western Region   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dilip Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dilip Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dilip Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dilip Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dilip Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dily Shanghvi   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dily Shanghvi   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dily Shanghvi   Dily Shanghvi   Salesh Desai   Sudhir Valia   Regional Director, North Western Region   Dily Shanghvi   Dily Shanghv			_				75,000
Diip Shanghvi  Sailesh Desai  Suchir Valia  Kalyanasundaram Subramanian  Diip Shanghvi  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Regional Director, North Western Region  Diip Shanghvi  Sailesh Desai  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Sailesh Desai  Diip Shanghvi  Sailesh Desai  Sailesh Desa	1			10-12-2024	i i		75,000
Dilip Shanghvi   Sailesh Desai   Sudhir Valia   Sailesh Desai   Sudhir Valia   Sudhir		Daily Baracia	Western Region		Companies Act, 2013		3,00,000
Sudhir Valia   Kalyanasundaram Subramanian   Uday Baldota   C. S. Muralidharan		Dilip Shanghvi					1,50,000
Ralyanasundaram Subramanian   Uday Baldota   C. S. Muralidharan		Sailesh Desai					1,50,000
Uday Baldota C. S. Muralidharan   Years 2014-15 to 2017-18.   1.5  Sum Pharmaceutical Industries Limited   Dilip Shanghvi   Sailesh Desai   Regional Director, North Western Region   10-10-2024   Sailesh Desai   Sailesh Des							1,50,000
C. S. Muralidharan    Sun Pharmaceutical Industries Limited     Dilip Shanghvi     Sailesh Desai     Sudhir Valia     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi     Sailesh Desai     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi     Sailesh Desai     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi     Sailesh Desai     Dilip Shanghvi     Sudhir Valia     Dilip Shanghvi						· · · · · · · · · · · · · · · · · · ·	1,50,000
Sum Pharmaceutical Industries Limited Dilip Shanghvi Sailesh Desai Regional Director, North Kalyanasundaram Subramanian  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Non-disclosure of certain transactions with related parties in						years 2014-15 to 2017-18.	1,50,000
Sun Pharmaceutical Industries Limited Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Regional Director, North Western Region  Regio		C. S. Muralidharan	_				1,50,000
Dilip Shanghvi Sailesh Desai Regional Director, North Kalyanasundaram Subramanian  Dilip Shanghvi Dilip Shanghvi Sailesh Desai Sudhir Valia  Regional Director, North Section 188 of the Companies Act, 2013  Regional Director, North Western Region  Regional Director, North 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 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		Com Dhamas a socia al Indonésia a Limita d					<b>9,00,000</b> 4,80,000
Sailesh Desai Sudhir Valia Regional Director, North Sudhir Valia Regional Director, North Sudhir Valia Regional Director, North Western Region  Poilip Shanghvi  Sailesh Desai Sudhir Valia  Regional Director, North Sudhir Valia  Regional Director, North Western Region  Regional Director, North Western Region  Section 177 of the Companies Act, 2013  Section 177 of the Companies Act, 2013  Section 187 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Southir Valia  Section 188 of the Companies Act, 2013  Southir Valia  Section 188 of the Companies Act, 2013  Southir Valia  Section 188 of the Companies Act, 2013  Southir Valia  Section 188 of the Companies Act, 2013  Southir Valia  S			_				1,20,000
Sudhir Valia  Western Region  Western Region  Western Region  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Western Region  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Western Region  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Dilip Shanghvi  Section 188 of the Companies Act, 2013  Socion 188 of the Companies Act, 2013  Non-disclosure of certain transactions with related partites in the Board's Report and financial years 2014-15 to 2017-18.  Dilip Shanghvi  Socion 188 of the Companies Act, 2013  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  Dilip Shanghvi  Socion 188 of the Companies Act, 2013  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  Dilip Shanghvi  Socion 188 of the Companie		1 0	-				
Easy and Subramanian  Dilip Shanghvi  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Sailesh Desai  Sailesh Desai  Sudhir Valia  Easy and Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Sudhir Valia  Easy and Director, North Sailesh Desai  Sailesh D	2			10-10-2024	1.1		1,20,000
Total  Dilip Shanghvi  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Regional Director, North Sailesh Desai  Sudhir Valia  Total  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.  Section 188 of the Companies Act, 2013  Non-disclosure of certain transactions with related parties in the Board's Report and financial 1,5 statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's Alexandra 1,5 statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's Alexandra 1,5 statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's Report and financial 1,5 statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's Alexandra 1,5 statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's Alexandra 1,5 statements for the financial years ra			Western Region		Companies Act, 2013		1,20,000
Dilip Shanghvi  Bilip Shanghvi  Regional Director, North Sudhir Valia  Bilip Shanghvi  Sailesh Desai  Sulchir Valia  Bilip Shanghvi  Sailesh Desai  Sudhir Valia  Sudhir Valia  Bilip Shanghvi  Sailesh Desai  Sudhir Valia  Bilip Shanghvi  Section 188 of the Companies Act, 2013  Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for a related party transaction with Aditya Medisales Limited for the financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's shareholders for a related party transaction with Aditya Medisales Limited for the financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's shareholders for a related party transaction with Aditya Medisales Limited for the financial statements for the financial statements for the fin		Kalyanasundaram Subramanian				2014-13 to 2017-18	1,20,000
Dilip Shanghvi  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Sudhir Valia  Sudhir Valia  Sudhir Valia  Sudhir Valia  Sudhir Valia  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Regional Director, North Western Region  Regional Director, North Western Region  10-12-2024  Section 188 of the Companies Act, 2013  Total  Non-disclosure of certain transactions with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related party transaction with Aditya Medisales Limited for the financial statements for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's shareholders for a related party 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's shareholders for a related party transactions with Aditya Medisales Limited for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's shareholders for a related party transaction with Aditya Medisales Limited for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's shareholders for a related party transaction with Aditya Medisales Limited for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's shareholders for a related party transaction with Aditya Medisales Limited for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's shareholders for a related party transaction with Aditya Medisales Limited for the financial years ranging from 2015-16 to 2018-19; and not obtaining approval of the Board's shareholders for a related pa							9,60,000
Dilip Shanghvi  Regional Director, North Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Regional Director, North Western Region  Section 188 of the Companies Act, 2013  Fortal  Non-disclosure of certain transactions with related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Total  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's shareholders for a related party 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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Southir Valia  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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.							
Board/ shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for the financial years 2014-15 to 2017-18.  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Folia Sailesh Desai  Sudhir Valia  Regional Director, North Western Region  10-12-2024  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Fortal  Non-disclosure of certain transactions with related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Total  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 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 ranging from 2015-16 to 2017-18.  Sudhir Valia		Dilip Shanghyi					50,000
Dilip Shanghvi Sailesh Desai Budhir Valia  Regional Director, North Western Region  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Fotal  Non-disclosure of certain transactions with related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Total  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 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.  1,5		2 mp smanghvi					,
Dilip Shanghvi Sailesh Desai  Begional Director, North Western Region  Regional Director, North Western Region  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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Total  Non-disclosure of certain transactions with related party transaction with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related party transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related party transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial years 2014-15 to 2017-18.  1,5  Total  Non-disclosure of certain transactions with related party tra			_				
Sailesh Desai  Sailesh Desai  Regional Director, North Western Region  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  Fotal  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's shareholders for a related party transaction 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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  Sudhir Valia  Section 188 of the Companies Act, 2013  Total  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's shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  1,5						1.11	50,000
Regional Director, North Sudhir Valia  Regional Director, North Western Region  Regional Director, North Western Region  10-12-2024  Section 188 of the Companies Act, 2013  Section 188 of the Companies Act, 2013  For late the Companies Act, 2013  Total  Non-disclosure of certain transactions with related party transaction with Aditya Medisales Limited for the 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 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.  1,3  Total  Non-disclosure of certain transactions with related party transaction with Aditya Medisales Limited for the financial statements for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.		Dilip Shanghvi					1,50,000
Sudhir Valia  Western Region  Western Region  Western Region  Western Region  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial statements for the financial years 2014-15 to 2017-18.  Sudhir Valia  Sudhir Valia  Western Region  Total  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.		Sailesh Desai	Regional Director, North	10.12.2021	Section 188 of the		1,50,000
Total  Dilip Shanghvi  Sailesh Desai  Sudhir Valia  Total  Non-disclosure of certain transactions with related parties in the Board's Report and financial 1,5 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.  1,5	3	Sudhir Valia		10-12-2024	Companies Act, 2013		1,50,000
Dilip Shanghvi  Sailesh Desai  Sudhir Valia  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.		Sudin Valid	-		-		4,50,000
Sailesh Desai  Sailesh Desai  Sudhir Valia  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.  1,5		Dilin Shanghyi					1,50,000
Board/ shareholders for a related party transaction with Aditya Medisales Limited for the financial years 2014-15 to 2017-18.  1,5  1,5			+				1,50,000
Sudhir Valia         years 2014-15 to 2017-18.         1,5		Sallesh Desal	_				1,50,000
		Sudhir Valia					1,50,000
Total 4,5						Total	4,50,000

					Details o	f Share Transfers			
	Date of	Type of transfer	Class of	Number of	Amount per	Ledger Folio of	Transferor's Name	Ledger Folio of	Transferee's Name (Surname,
			shares			Transferor		Transferee	middle name, first name)
12-23-22-22-22-22-22-22-22-22-22-22-22-22			transferred	ts Transferred	/Unit (in Rs.)				
Comparison									
MANAPORA	'02/04/2024			6000	I	R02486		'0019152	REKHA KUMARI
Square   S	102 /04 /2024	Equity share	Equity	1000	,	000202		ICD000001	CENTRAL DEPOCITORY C
1981-1992-1992-1993-1993-1993-1993-1993-199	03/04/2024	E 1	P 1	1080	I	S90203		CD000001	CENTRAL DEPOSITORY S
Septis share		Equity share	Equity		_	04666		n	
1930   1	'03/04/2024			50	1	016667		'ND000001	NATIONAL SECURITY DE
303-042021   Egypty where   Equity   2220   1   0019148   PREMA MAJINEDIAN   PROBINE   NATIONAL SECURIT   140   1   006955   1   K 1617   R   1   1   1   1   1   1   1   1   1		Equity share	Equity						
1931-1922  Septis share   Septis   Se									CENTRAL DEPOSITORY S
1938-1962-224   Equity States   Equity   140   1   800095   1   1   1   1   1   1   1   1   1									NATIONAL SECURITY DE
State   Septis share   Capity   Femily   Femil		Equity share	Equity		1				NATIONAL SECURITY DE
100   1	'03/04/2024	Equity share	Equity	140	1	006895	D K GUPTA	'ND000001	NATIONAL SECURITY DE
Party share		Equity share	Equity				KISHOR PRABHAKAR		
10.1629   RAMDAS   CTOROGO   CENTRAL DEPOSITE	'03/04/2024			160	1	007315	MA	'ND000001	NATIONAL SECURITY DE
Sand-Property   Septity share   Septity   February   Septity   S		Equity share	Equity				PREMSHANKAR		
3934-0204	'03/04/2024			80	1	011629	RAMDAS	'CD000001	CENTRAL DEPOSITORY S
39.03-02.03		Equity share	Equity				RAMGOPAL BRIJLAL		
39.34-2024   Equity share   Equity   50   1   XV10762   V SUNAKUMAR   XD000001   XATIONAL SECURIT   Squity share   Equity   500   1   XV112625   V SUNAKUMAR   XD000001   XATIONAL SECURIT   Squity share   Equity   500   1   XV112625   V SUNAKUMAR   XD000001   XATIONAL SECURIT   Squity share   Equity   500   1   X00393   RERKIA RATEL   XD000001   XATIONAL SECURIT   XATION	'03/04/2024	1 2	1 7	73	1	XR045840		'ND000001	NATIONAL SECURITY DE
10.0002/024   Equity share   Equity   566   1		Equity share	Equity						NATIONAL SECURITY DE
South Section   Sequence   Sequ									
1504/2024   Equity share   Equity   6000   1   001349   COUNITY REPORT   ND00001   CENTRAL DEPOSITE   COUNTY   COUNTY	03/01/2021			30	•	111107502	· britatemat	112000001	TOTAL DECORATE DE
1-94-04-02-02-02-03-03-03-03-03-03-03-03-03-03-03-03-03-	103/04/2024	Equity share	Equity	568	1	XV112625	VIIAV D TADANEKAD	'CD000001	CENTRAL DEPOSITORY S
Mario   Mari	03/04/2024	Equity share	Equity	500	1	A V 112023	VIATRIARANERAR	CD000001	CENTRAL BEI OSITOR I S
	104/04/2024	Equity share	Equity	6000	1	C01240	COURTCHARRAYORTY	NID000001	NATIONAL SECURITY DE
Decing Salams		E-miter 1	E						
Description	04/04/2024			6000	1	KU2493		1/10000001	NATIONAL SECURITY DE
Squity share   Squity share   Squity   360   1   K90415   KAMALA LALCHAND   CD000001   CENTRAL DEPOSITE   CENTRAL DEPOSITE   CONTRAL DEPOSITE	10.4/0.4/2.22	Equity share	Equity	6000		D00204		ICD000001	CENTER AL DEPOCITORY
1504/2024   Equity share   Equity   80   1   009910   S S SOMASHERA   CD000001   CENTRAL DEPOSITE   1204/2024   Equity share   Equity   0000   1   0019152   RERHA KUMARI   CD000001   CENTRAL DEPOSITE   1304/2024   Equity share   Equity   140   1   01572   RERHA KUMARI   CD000001   CENTRAL DEPOSITE   1304/2024   Equity share   Equity   140   1   01572   RERHA KUMARI   CD000001   CENTRAL DEPOSITE   CD00001   CENTRAL DEPOSITE   CD000001   CENTRAL DEPOSITE   CD00000	'04/04/2024	-	-	6000	1	P00206	RASTOGI	CD000001	CENTRAL DEPOSITORY S
1504-2024   Equity share   Equity   80   1   009910   S SOMASHEKAR   CD000001   CENTRAL DEPOSITE   1304-2024   Equity share   Equity   160   1   011627   NEELAM SACHIDEVA   0019100   NEELAM SACHIDEVA   1304-2024   Equity share   Equity   140   1   011574   MERUN RAJNAN   CD000001   CENTRAL DEPOSITE   1304-2024   Equity share   Equity   80   1   012097   GOVINDRA   CD000001   CENTRAL DEPOSITE   1504-2024   Equity share   Equity   80   1   012098   MEENA CHANDWAN   CD000001   CENTRAL DEPOSITE   1504-2024   Equity share   Equity   80   1   012098   MEENA CHANDWAN   CD000001   CENTRAL DEPOSITE   1504-2024   Equity share   Equity   80   1   012098   MARTHA   0019162   MAULIK ROHIT MAY   1504-2024   Equity share   Equity   25   1   XM169194   MARTHA   0019162   MAULIK ROHIT MAY   1504-2024   Equity share   Equity   80   1   007273   SHANTILA   0019162   MAULIK ROHIT MAY   1504-2024   Equity share   Equity   80   1   007273   SHANTILA   0019159   JAWAHARLAL SHAN   1904-2024   Equity share   Equity   80   1   0019157   RAGHUNAT   ND000001   NATIONAL SECURIT   12204-2024   Equity share   Equity   160   1   015861   SAVITRI CHANDWAN   CD000001   CENTRAL DEPOSITE   12204-2024   Equity share   Equity   60   1   01672   MANSITA GIRLAR   CD000001   CENTRAL DEPOSITE   12204-2024   Equity share   Equity   60   1   01672   MANSITA GIRLAR   CD000001   CENTRAL DEPOSITE   12204-2024   Equity share   Equity   80   1   012597   RAFWAN DEPU   ND000001   CENTRAL DEPOSITE   12204-2024   Equity share   Equity   80   1   012597   RAFWAN DEPU   ND000001   CENTRAL DEPOSITE   12204-2024   Equity share   Equity   80   1   012597   RAFWAN DEPU   ND000001   CENTRAL DEPOSITE   12204-2024   Equity share   Equity   80   1   012597   RAFWAN DEPU   ND000001   CENTRAL DEPOSITE   12204-2024   Equity share   Equity   80   1   012597   RAFWAN DEPU   ND000001   CENTRAL DEPOSITE   12204-2024   Equity share   Equity   80   1   012597   RAFWAN DEPU   ND000001   NATIONAL SECURIT   12204-2024   Equity share   Equity   80   1   012597   RAFWAN DEPU   ND0000	100/	Equity share	Equity			*****	**		
1204-0204   Equity share   Equity   100   1   0019152   RERHA KUMARI   CD000001   CENTRAL DEPOSITE   1304-0204   Equity share   Equity   140   1   013724   MEENU RAINAN   0019161   KANCHAN RAJU BH.   1504-0204   Equity share   Equity   80   1   012697   COVINDRA   CD000001   CENTRAL DEPOSITE   1504-0204   Equity share   Equity   80   1   012697   COVINDRA   CD000001   CENTRAL DEPOSITE   1504-0204   Equity share   Equity   1   1   AM099028   MALTIRA   TO000001   CENTRAL DEPOSITE   MALUER ROHIT MAR   TO000001   CENTRAL DEPOSITE   TO0000001   CENTRAL DEPOSITE   TO000001   CENTRAL DEPOSITE   TO000001									CENTRAL DEPOSITORY S
1304-2024   Equity share   Equity   160	'08/04/2024	Equity share	Equity	80	1	008910	B S SOMASHEKAR	'CD000001	CENTRAL DEPOSITORY S
13-94-20-24   Equity share   Equity   Equity   So	'12/04/2024	Equity share	Equity	6000	1	0019152	REKHA KUMARI	'CD000001	CENTRAL DEPOSITORY S
1349-2024   Equity share   Equity   140   1   0.1274   MIERU RANNAN   019161   KANCHAN RAU BH.     1540-2024   Equity share   Equity   80   1   0.1268   MIERNA CHANWAN   CD000001   CENTRAL DEPOSITE     1540-2024   Equity share   Equity   1   1   XM099028   MARTHA   0019162   MAULIK ROHIT MARTHA     1540-2024   Equity share   Equity   1   1   XM099028   MARTHA   0019162   MAULIK ROHIT MARTHA     1740-2024   Equity share   Equity   115   1   XC14405   MARTHA   CD000001   CENTRAL DEPOSITE     1740-2024   Equity share   Equity   115   1   XC14405   MARTHA   CD000001   CENTRAL DEPOSITE     1740-2024   Equity share   Equity   80   1   007273   SIANTILA     1740-2024   Equity share   Equity   80   1   0079157   RAGIUNAT   ND000001   NATIONAL SECURIT     1740-2024   Equity share   Equity   80   1   0.12861   SAVITER (LARDWAN   CD000001   CENTRAL DEPOSITE     2724-40204   Equity share   Equity   80   1   0.12861   SAVITER (LARDWAN   CD000001   CENTRAL DEPOSITE     2724-40204   Equity share   Equity   80   1   0.16472   MANISHA QUBAR   CD000001   CENTRAL DEPOSITE     2724-40204   Equity share   Equity   80   1   0.12861   SAVITER (LARDWAN   CD000001   CENTRAL DEPOSITE     2724-40204   Equity share   Equity   80   1   0.12861   SAVITER (LARDWAN   CD000001   CENTRAL DEPOSITE     2724-40204   Equity share   Equity   80   1   0.12861   SAVITER (LARDWAN   CD000001   CENTRAL DEPOSITE     2724-40204   Equity share   Equity   80   1   0.12861   SAVITER (LARDWAN   CD000001   CENTRAL DEPOSITE     2724-40204   Equity share   Equity   80   1   0.12957   ARVND SETHIA   CD000001   CENTRAL DEPOSITE     2724-40204   Equity share   Equity   80   1   0.12957   ARVND SETHIA   CD000001   CENTRAL DEPOSITE     2724-40204   Equity share   Equity   80   1   0.12957   ARVND SETHIA   CD000001   CENTRAL DEPOSITE     2724-2024   Equity share   Equity   80   1   0.12957   ARVND SETHIA   CD000001   CENTRAL DEPOSITE     2724-2024   Equity share   Equity   80   1   0.12957   ARVND SETHIA   CD000001   CENTRAL DEPOSITE     2724-2024   Equity share   Eq	'13/04/2024			160	1	011627	NEELAM SACHDEVA	'0019160	NEELAM SACHDEVA
Equity share	'13/04/2024			140	1	013724	MEENU RAJNANI	'0019161	KANCHAN RAJU BHAGTAN
15042024									
Equity share   Equity   Equity share   Equity   1	'15/04/2024	1 ,	1 2	80	1	012697		'CD000001	CENTRAL DEPOSITORY S
15042024		Equity share	Equity						
	'15/04/2024			80	1	012088	MEENA CHANDWANI	'CD000001	CENTRAL DEPOSITORY S
1	15/0 //2021	Equity chare	Equity		•	012000		CD000001	CENTRE BEI GBITGREE
Equity share	115/04/2024	Equity share	Equity	1	1	YM000028		0010162	MALILIK DOHIT MARTHAK
15042024   Equity share   Equity   115   1	13/04/2024	E-vito skana	E-vite.	1	1	AW1099028		0019102	MAULIK KOIIII MAKIIIAK
1704/2024	11.5 (0.4/2.02.4	Equity snare	Equity	25		373 61 60104		10010162	MALE BY DOLLET MADELLAY
Equity share		n	-						
1904  1904	'17/04/2024			115	I	XC144405		CD000001	CENTRAL DEPOSITORY S
Equity share   Equity   Equi		Equity share	Equity						
1904/2024	'18/04/2024			80	1	007273		'0019159	JAWAHARLAL SHANTILAL
Equity share		Equity share	Equity						
100	'19/04/2024			80	1	0019157	RAGHUNAT	'ND000001	NATIONAL SECURITY DE
2204/2024		Equity share	Equity						
2304/2024   Equity share   Equity   Equity   Equity share   Equity share   Equity   Equity share   Equity   Equity share   Equity   Equity share   E	'22/04/2024			160	1	012861	SAVITRI CHANDWANI	'CD000001	CENTRAL DEPOSITORY S
Equity share	'22/04/2024	Equity share	Equity	60	1	016472	MANISHA GURJAR	'CD000001	CENTRAL DEPOSITORY S
2404/2024	'23/04/2024	Equity share	Equity	80	1	012162	PRAMOD PATIL	'CD000001	CENTRAL DEPOSITORY S
2404/2024		Equity share	Equity						
24/04/2024   Equity share   Equity   80   1   012957   ARVIND SETHIA   CD000001   CENTRAL DEPOSITO	'24/04/2024	1 2	1 7	280	1	012334	PRASAHNAT DOCTOR	'ND000001	NATIONAL SECURITY DE
25/04/2024   Equity share   Equity   280   1   012957   ARVIND SETHIA   CD000001   CENTRAL DEPOSITE	'24/04/2024	Equity share	Equity		1				CENTRAL DEPOSITORY S
26/04/2024   Equity share   Equity					1				CENTRAL DEPOSITORY S
Equity share					1				
2604/2024	20/01/2021	TO 15 1	P 1	200	•	011707	BILLTIALITIE	CD000001	CENTICLE BEI GBITGHT B
26.04/2024   Equity share   Equity	126/04/2024	Equity share	Equity	422	1	0019166	CHAVINTI A TRIBATHI	'NID000001	NATIONAL SECURITY DE
Equity share   Equity   Equi		E-witeral :	E-wit-						
30/04/2024   Equity share	20/04/2024			230	1	AC007044		140000001	NATIONAL SECURITI DE
1	120/04/2024	Equity snare	Equity	60	1	007784		'CD000001	CENTRAL DEPOSITORY S
1		T 1	P 1						
1					-				
Equity share									NATIONAL SECURITY DE
1	'02/05/2024			80	1	016402		'CD000001	CENTRAL DEPOSITORY S
1		Equity share	Equity						
Figure   Equity share   Equity   Equity share   Equity   Equity share   Equity share   Equity share   Equity share   Equity   Sandard   Suresh Jayantilal   Suresh J									NATIONAL SECURITY DE
1	'02/05/2024			120	1	XS006360	SHIV KUMAR SARAF	'ND000001	NATIONAL SECURITY DE
1		Equity share	Equity						
1	'02/05/2024			40	1	XS032734	SURESH JAYANTILAL S	'ND000001	NATIONAL SECURITY DE
1		Equity share	Equity						
1	'06/05/2024	1	1	360	1	P90058	PARAG ARVINDBHAI JA	'ND000001	NATIONAL SECURITY DE
Equity share   Equity   Solution   Equity   Solution   Solution		Equity share	Equity						CENTRAL DEPOSITORY S
1				7.4.4	-				
Equity share	'06/05/2024	1 ,	1 7	3000	1	S02893		'CD000001	CENTRAL DEPOSITORY S
1		Equity share	Equity		-				
'06/05/2024         Equity share         Equity         1054         1         XH005299         HARBANS LAL         'CD000001         CENTRAL DEPOSITO           '06/05/2024         Equity share         Equity         6000         1         0019152         REKHA KUMARI         'CD000001         CENTRAL DEPOSITO           Equity share         Equity         6000         1         0019152         REKHA KUMARI         'CD000001         CENTRAL DEPOSITO           '06/05/2024         Equity share         Equity         180         1         006556         CHHAG         'ND000001         NATIONAL SECURIT           '07/05/2024         Equity share         Equity         163         1         XA110178         ATUL DIXIT         'ND000001         NATIONAL SECURIT           '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         'ND000001         NATIONAL SECURIT	106/05/2024		Lquity	508	1	XG038392		'ND000001	NATIONAL SECURITY DE
1		Equity shore	Equity						
Equity share									
'06/05/2024         Equity share         Equity         80         1         006556         CHHAG         'ND000001         NATIONAL SECURIT           '07/05/2024         Equity share         Equity         80         1         007144         ASHOK AVADHANI         '0019164         JAYSHREE AVADHA           '07/05/2024         Equity share         Equity         163         1         XA110178         ATUL DIXIT         'ND000001         NATIONAL SECURIT           '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         'ND000001         NATIONAL SECURIT	00/05/2024			6000	I	0019152		CD000001	CENTRAL DEPOSITORY S
'07/05/2024         Equity share         Equity         80         1         007144         ASHOK AVADHANI         '0019164         JAYSHREE AVADHA           '07/05/2024         Equity share         Equity         163         1         XA110178         ATUL DIXIT         'ND000001         NATIONAL SECURIT           '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         'ND000001         NATIONAL SECURIT	106/05/2021	Equity share	Equity	100		006556		n I Dooocc	NATIONAL GEOGRAPHICA
'07/05/2024         Equity share         Equity         163         1         XA110178         ATUL DIXIT         'ND000001         NATIONAL SECURIT           '07/05/2024         Equity share         Equity         2160         1         \$90393         SUDESH BHUTANI         '0019165         SUDESH BHUTANI           '09/05/2024         Equity share         Equity         11442         1         \$E000001         Sun Pharmaceutical         'ND000001         NATIONAL SECURIT									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         'ND000001         NATIONAL SECURIT									JAYSHREE AVADHANI
'09/05/2024         Equity share         Equity         11442         1         SE000001         Sun Pharmaceutical         'ND000001         NATIONAL SECURIT		Equity share	Equity		1				NATIONAL SECURITY DE
'09/05/2024         Equity share         Equity         11442         1         SE000001         Sun Pharmaceutical         'ND000001         NATIONAL SECURIT	'07/05/2024	Equity share	Equity	2160	1	S90393	SUDESH BHUTANI	'0019165	SUDESH BHUTANI
	'09/05/2024				1				NATIONAL SECURITY DE
Equity onate Equity		Equity share	Equity						
	'09/05/2024		1	30	1	009427	JAYSHREE DILIP SHAH	'CD000001	CENTRAL DEPOSITORY S

09/05/2024	Equity share	Equity	80	1	XN016443	NIRMALA J CHAGLANI	'CD000001	CENTRAL DEPOSITORY S
0/05/2024	Equity share	Equity	80	1	007060	VIMAL B SHAH	'0019163	NITIN SHAH
0/05/2024	Equity share	Equity	540	1	V90190	VIRENDER SINGH	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				BIPIN CHANDRA M		
3/05/2024			2000	1	B01691	KAM	'ND000001	NATIONAL SECURITY DE
3/05/2024	Equity share	Equity	41	1	XV082316	VIPUL P KOTHARI	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				BHARATI		
4/05/2024		-12	444	1	XB162721	BHATACHARJE	'CD000001	CENTRAL DEPOSITORY S
5/05/2024	Equity share	Equity	40	1	011883	REKHA GUPTA	'ND000001	NATIONAL SECURITY DE
3/03/2024			40		011005	PATEL	NDOOOOOT	NATIONAL SECORITT DE
C (0.5 /2.02.4	Equity share	Equity	160	,	000002		10010166	CAROIDEN HEENDRADHA
6/05/2024			160	1	008982	JITENDRAKUMAR	'0019166	SAROJBEN JITENDRABHA
	Equity share	Equity				SAMARENDRA		
6/05/2024			9	1	XS134367	NARAYAN	'0019170	SAMARENDRA NARAYAN
6/05/2024	Equity share	Equity	435	1	XP146163	PANNA PATEL	'0019169	PANNA JAYENDRA PATEL
	Equity share	Equity				RADHEY SHYAM		
6/05/2024			444	1	XR165241	GUPTA	'0019167	ARUN KUMAR GUPTA
	Equity share	Equity				SAMARENDRA		
6/05/2024			40	1	XS120299	NARAYAN	'0019168	SAMARENDRA NARAYAN
	Equity share	Equity				SAMARENDRA		
6/05/2024		-12	51	1	XS121463	NARAYAN	'0019168	SAMARENDRA NARAYAN
0/03/2024	Equity share	Equity	31		265121405	BIMAL KUMAR	0017100	Brain Resident When I have
7/05/2024	Equity share	Equity	4	,	VD140074		DID000001	NATIONAL SECURITY DE
7/05/2024			4	1	XB148074	MERTIA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				MAULIK ROHIT		
0/05/2024			240	1	M90598	MARTHA	'0019162	MAULIK ROHIT MARTHAK
	Equity share	Equity				SHIVRAM RAJARAM		
1/05/2024			40	1	008936	NAR	'CD000001	CENTRAL DEPOSITORY S
1/05/2024	Equity share	Equity	140	1	006895	D K GUPTA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
1/05/2024	1 ,	1 /	19	1	XY054752	YATHINDRA SHETTY	'ND000001	NATIONAL SECURITY DE
00,2027	Equity share	Equity	-/	· · ·	11.001/02	TITTE OF STEEL IT		THE SECOND DE
2/05/2024	Equity shale	Equity	222		VD104007	DDILLEGII AIDIL GILAII	'ND000001	NATIONAL SECURITY DE
23/05/2024	P'2 1	D. C	223	1	XP104886	PRITESH KIRIT SHAH	110000001	NATIONAL SECURITY DE
	Equity share	Equity			******			
3/05/2024			269	1	XP100949	PRITESH KIRIT SHAH	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				BASANT KUMAR		
3/05/2024			27	1	0019156	DUJARI	'ND000001	NATIONAL SECURITY DE
3/05/2024	Equity share	Equity	120	1	P90423	BHAWANA P	'CD000001	CENTRAL DEPOSITORY S
3/05/2024	Equity share	Equity	360	1	M90538	PURUSHOTAM M L	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity						
3/05/2024	Equity share	Equity	276	1	XH156558	HEMANG KIRIT SHAH	'ND000001	NATIONAL SECURITY DE
3/03/2024	E-miter-share	E-vite.	270	<u> </u>	A11130336		NDOOOOT	NATIONAL SECORITT DE
4/05/2024	Equity share	Equity	20	1	VD000052	RAMANAND	DID000001	NATIONAL SECURITY DE
4/05/2024			30	1	XR098952	NARASIMH P	'ND000001	NATIONAL SECURITY DE
7/05/2024	Equity share	Equity	86	1	XM145621	MANGILAL TAK	'CD000001	CENTRAL DEPOSITORY S
7/05/2024	Equity share	Equity	256	1	XA155143	AABIR MUKHERJEE	'ND000001	NATIONAL SECURITY DE
7/05/2024	Equity share	Equity	950	1	017135	AABIR MUKHERJEE	'ND000001	NATIONAL SECURITY DE
7/05/2024	Equity share	Equity	256	1	0019153	IQBAL SINGH WALIA	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				BHANUMATI		
7/05/2024		- 1	80	1	006652	PRAVINCHA	'CD000001	CENTRAL DEPOSITORY S
9/05/2024	Equity share	Equity	80	1	007892	RUKMANI GUPTA	'0019172	HARISH KUMAR GUPTA
9/05/2024	Equity share	Equity	360	1	012876	MAHENDRA N SHAH	'ND000001	NATIONAL SECURITY DE
.510512024	Equity share	Equity	500	- 1	012070	WHITE VEHICLE IV SIE UT	142000001	TOTAL SECONAL DE
9/05/2024	Equity share	Equity	12000	1	H01238	HARSHADRAI V SHAH	'0019171	GIRISH HARSHADRAI SH
9/03/2024	T	D 1	12000	1	П01238		00191/1	GIRISH HARSHADRAI SH
	Equity share	Equity				NARENDRA POPATLAL		
9/05/2024			180	1	N90181	В	'SE000001	Sun Pharmaceutical I
9/05/2024	Equity share				XB026675	BHURILAL JAIN	'0019173	SHANTILAL JAIN
		Equity	1920	1				
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'07/06/2024 '07/06/2024	Equity share	Equity	4710	,	V) (015770	MAHENDRA	10010175	AEMII MAHENDDA DATEI
07/06/2024	n		4710	1	XM015778	CHATURBHAI	'0019175	AEMIL MAHENDRA PATEI
	Equity share	Equity	4387	1	XP006891	P KAMALA	'0019176	PADMANATHAN GUNA SE
10/06/2024	Equity share	Equity	12000	1	T00130	TAPAS DEY	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				VIBHAVARI ASHOK		
10/06/2024			160	1	012035	SAL	'ND000001	NATIONAL SECURITY DE
11/06/2024	Equity share	Equity	234	1	XM042003	MALI DEVI TAILOR	'CD000001	CENTRAL DEPOSITORY S
11/06/2024	Equity share		206	1	XK090894	KISHORI DEVI	'0019180	KISHORIDEVI ARUNKUMA
11/00/2024		Equity	200	1	AK030034		0019180	KISHOKIDE VI AKUNKUWA
	Equity share	Equity				HOTCHAND		
13/06/2024			3577	1	XH001850	NARAINDAS	'0019177	HIRO HOTCHAND NAVAN
	Equity share	Equity				PRAHLADBHAI		
'14/06/2024			50	1	016667	REVABHA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				REKHA		
'14/06/2024	Equity share	Equity	828	1	XR081957	RAMESHCHANDRA	'ND000001	NATIONAL SECURITY DE
14/00/2024	m to t	D 1	020	1	AKU01937	KAMESHCHANDKA	ND000001	NATIONAL SECURITI DE
	Equity share	Equity						
'15/06/2024			889	1	XJ012807	JASHUMATI LALBHAI P	'0019179	RAJIV PATEL
'17/06/2024	Equity share	Equity	256	1	XA148809	AMOL THATTE	'ND000001	NATIONAL SECURITY DE
'17/06/2024	Equity share	Equity	256	1	XS148810	SAMEER THATTE	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
'19/06/2024	Equity share	Equity	81	1	XM120589	MEDEPALLI SRINATH	'ND000001	NATIONAL SECURITY DE
19/00/2024	m 1: 1		61	1	AlVI120369		ND000001	NATIONAL SECURITI DE
	Equity share	Equity				DHARMESH		
'19/06/2024			272	1	XD151014	NARENDRA J	'0019181	DHARMESH NARENDRA JO
'20/06/2024	Equity share	Equity	1920	1	0019173	SHANTILAL JAIN	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity		-				
120/06/2024	Equity share	Equity	1000		VD164902	DIVIDED MODARITORA	DID000001	NATIONAL SECURITY DE
20/06/2024	<del> </del>		1008	1	XP164893	PIYUSH MORARJI SHAH	ווווווווווווווווווווווווווווווווווווווו	NATIONAL SECURITY DE
	Equity share	Equity				ANITA		
21/06/2024	1		60	1	011476	CHANDRAKUMAR	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				SAMARENDRA		
'24/06/2024			91	1	0019168	NARAYAN	'ND000001	NATIONAL SECURITY DE
27/00/2024	Danie - 1	E	71	1	0017100		11000001	MATIONAL SECURITI DE
	Equity share	Equity	_		004	SAMARENDRA	n.m.o	
'24/06/2024			9	1	0019170	NARAYAN	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
'24/06/2024	1 * *	. ,	12000	1	0019171	GIRISH HARSHADRAI S	'ND000001	NATIONAL SECURITY DE
2 11 001 202 1	E-miter alsons	E-vite.	12000	•	0017171		112000001	TATTO ALE SECONDE E
	Equity share	Equity						
'24/06/2024			80	1	0019172	HARISH KUMAR GUPTA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				PANNA JAYENDRA		
'25/06/2024			435	1	0019169	PATE	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				SAROJBEN		
126/06/2024	Equity share	Equity	1.00	1	0010166		DID000001	NATIONAL CECUDITY DE
'26/06/2024			160	1	0019166	JITENDRABH	'ND000001	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		142	1	XS056096	SAVITRI BHATIA	'0019183	SAVITRI BHATIA
		Equity						
'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	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				VIJANDER KUMAR		
'27/06/2024			2374	1	XV001313	GAND	'ND000001	NATIONAL SECURITY DE
27/00/2024	TO 15 1	D to	2374	1	A V 001313	GAND	ND000001	NATIONAL SECONT 1 DE
	Equity share	Equity						
'27/06/2024			80	1	013175	PRAKASH CHAND JAIN	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				GOBINDA CHANDRA		
'27/06/2024			2160	1	XG084923	SAH	'CD000001	CENTRAL DEPOSITORY S
2770072021	Equity shore	Equity	2100	•	110001)23	ARUN KUMAR	CBOOOOT	CENTRE E DEI GBITGIET B
	Equity share							
		1 2						
27/00/2024		1 7	52	1	XA099754	AGRAWAL	'ND000001	NATIONAL SECURITY DE
27/00/2024	Equity share	Equity	52	1	XA099754	AGRAWAL BHARAT MOHANLAL	'ND000001	NATIONAL SECURITY DE
	Equity share					BHARAT MOHANLAL		
		Equity	52 1080	1	XA099754 B90200	BHARAT MOHANLAL SHA	'ND000001 'CD000001	CENTRAL DEPOSITORY S
'27/06/2024	Equity share Equity share		1080	1	B90200	BHARAT MOHANLAL SHA ASHOK KISHINCHAND	'CD000001	CENTRAL DEPOSITORY S
'27/06/2024 '03/07/2024	Equity share	Equity Equity	1080 3670	1	B90200 XA019184	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M	'CD000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024	Equity share	Equity Equity	1080 3670 954	1 1 1	B90200 XA019184 XD100653	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI	'CD000001 'ND000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024	Equity share	Equity Equity	1080 3670	1	B90200 XA019184	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M	'CD000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity	1080 3670 954 794	1 1 1	B90200 XA019184 XD100653 XD104531	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI	'CD000001 'ND000001 'ND000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity  Equity	1080 3670 954	1 1 1	B90200 XA019184 XD100653	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM	'CD000001 'ND000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity	1080 3670 954 794 121	1 1 1 1 1	B90200 XA019184 XD100653 XD104531 XM029343	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI	'CD000001 'ND000001 'ND000001 'ND000001 '0019187	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM
'27/06/2024 '27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share  Equity share  Equity share  Equity share  Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity	1080 3670 954 794	1 1 1	B90200 XA019184 XD100653 XD104531	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM	'CD000001 'ND000001 'ND000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity  Equity	1080 3670 954 794 121	1 1 1 1 1	B90200 XA019184 XD100653 XD104531 XM029343 011435	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT	'CD000001 'ND000001 'ND000001 'ND000001 'ND000001 '0019187 'CD000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share  Equity share  Equity share  Equity share  Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity	1080 3670 954 794 121	1 1 1 1 1	B90200 XA019184 XD100653 XD104531 XM029343	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI	'CD000001 'ND000001 'ND000001 'ND000001 '0019187	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share Equity share Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity	1080 3670 954 794 121	1 1 1 1 1	B90200 XA019184 XD100653 XD104531 XM029343 011435	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT	'CD000001 'ND000001 'ND000001 'ND000001 'ND000001 '0019187 'CD000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share  Equity share  Equity share  Equity share  Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity	1080 3670 954 794 121 160 220	1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR	'CD000001 'ND000001 'ND000001 'ND000001 'O019187 'CD000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share	Equity	1080 3670 954 794 121	1 1 1 1 1	B90200 XA019184 XD100653 XD104531 XM029343 011435	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR	'CD000001 'ND000001 'ND000001 'ND000001 'ND000001 '0019187 'CD000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share Equity share Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity	1080 3670 954 794 121 160 220 844	1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR	'CD000001 'ND000001 'ND000001 'ND000001 'ND000001 'O019187 'CD000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NATIONAL SECURITY DE  M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share	Equity	1080 3670 954 794 121 160 220	1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR	'CD000001 'ND000001 'ND000001 'ND000001 'O019187 'CD000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share	Equity	1080 3670 954 794 121 160 220 844	1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR	'CD000001 'ND000001 'ND000001 'ND000001 'ND000001 'O019187 'CD000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NATIONAL SECURITY DE  M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share	Equity	1080 3670 954 794 121 160 220 844 128	1 1 1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688  XS108045	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR KOHLI VIVEK DATTATRAYA	'CD000001 'ND000001 'ND000001 'ND000001 'ND000001 'ND000001 'ND000001 'ND000001 'ND000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE SAWARAN KAUR
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share	Equity	1080 3670 954 794 121 160 220 844	1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR KOHLI VIVEK DATTATRAYA BH	'CD000001 'ND000001 'ND000001 'ND000001 'ND000001 'O019187 'CD000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024	Equity share	Equity	1080 3670 954 794 121 160 220 844 128	1 1 1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688  XS108045  XV121350	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR KOHLI VIVEK DATTATRAYA BH SAWARAN KAUR	"CD000001 "ND000001 "ND000001 "ND000001 "ND000001 "O019187 "CD000001 "ND000001 "ND000001 "ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE SAWARAN KAUR  CENTRAL DEPOSITORY S
127/06/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024	Equity share	Equity	1080 3670 954 794 121 160 220 844 128	1 1 1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688  XS108045	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR KOHLI VIVEK DATTATRAYA BH SAWARAN KAUR KOHLI	'CD000001 'ND000001 'ND000001 'ND000001 'ND000001 'ND000001 'ND000001 'ND000001 'ND000001 'ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE SAWARAN KAUR
127/06/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024 103/07/2024	Equity share	Equity	1080 3670 954 794 121 160 220 844 128	1 1 1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688  XS108045  XV121350	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR KOHLI VIVEK DATTATRAYA BH SAWARAN KAUR	"CD000001 "ND000001 "ND000001 "ND000001 "ND000001 "O019187 "CD000001 "ND000001 "ND000001 "ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE SAWARAN KAUR  CENTRAL DEPOSITORY S
"27/06/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024	Equity share	Equity	1080 3670 954 794 121 160 220 844 128	1 1 1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688  XS108045  XV121350	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR KOHLI VIVEK DATTATRAYA BH SAWARAN KAUR KOHLI	"CD000001 "ND000001 "ND000001 "ND000001 "ND000001 "O019187 "CD000001 "ND000001 "ND000001 "ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE SAWARAN KAUR  CENTRAL DEPOSITORY S
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227/06/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024 203/07/2024	Equity share	Equity	1080  3670  954  794  121  160  220  844  128  256  204  568	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688  XS108045  XV121350  XS103173  XS047897  XR110578	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR KOHLI VIVEK DATTATRAYA BH SAWARAN KAUR KOHLI SHOBHADEVI JUGALKIS RAMESHWER DUTT KOUS	"CD000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "O019186 "CD000001 "0019186 "CD000001 "0019186	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE SAWARAN KAUR  CENTRAL DEPOSITORY S  SAWARAN KAUR  CENTRAL DEPOSITORY S  RAMESHWAR DATT KAUS
"27/06/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024	Equity share	Equity	1080  3670  954  794  121  160  220  844  128  256  204	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688  XS108045  XV121350  XS103173  XS047897	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR KOHLI VIVEK DATTATRAYA BH SAWARAN KAUR KOHLI SHOBHADEVI JUGALKIS RAMESHWER DUTT	"CD000001 "ND000001 "O019186 "CD000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE SAWARAN KAUR  CENTRAL DEPOSITORY S  SAWARAN KAUR  CENTRAL DEPOSITORY S
"27/06/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024 "03/07/2024	Equity share	Equity	1080  3670  954  794  121  160  220  844  128  256  204  568	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688  XS108045  XV121350  XS103173  XS047897  XR110578	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR KOHLI VIVEK DATTATRAYA BH SAWARAN KAUR KOHLI SHOBHADEVI JUGALKIS RAMESHWER DUTT KOUS	"CD000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "O019186 "CD000001 "0019186 "CD000001 "0019186	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE M L PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE SAWARAN KAUR  CENTRAL DEPOSITORY S  SAWARAN KAUR  CENTRAL DEPOSITORY S  RAMESHWAR DATT KAUS
'27/06/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '03/07/2024 '04/07/2024	Equity share	Equity	1080  3670  954  794  121  160  220  844  128  256  204  568  102  9	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	B90200  XA019184  XD100653  XD104531  XM029343  011435  006981  XS170688  XS108045  XV121350  XS103173  XS047897  XR110578  XM135733	BHARAT MOHANLAL SHA ASHOK KISHINCHAND M DARMESH JOSHI DHARMESH JOSHI M L PURUSHOTAM KETAN NANDUBHAI PAT GURBHACHAN KAUR SHRADDHA S SAWANT SAWARAN KAUR KOHLI VIVEK DATTATRAYA BH SAWARAN KAUR KOHLI SHOBHADEVI JUGALKIS RAMESHWER DUTT KOUS MONIKA GIRDHAR	"CD000001 "ND000001	CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE MATIONAL SECURITY DE ML PURUSHOTAM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE NATIONAL SECURITY DE SAWARAN KAUR  CENTRAL DEPOSITORY S  SAWARAN KAUR  CENTRAL DEPOSITORY S  RAMESHWAR DATT KAUS CENTRAL DEPOSITORY S
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'04/07/2024 '05/07/2024								
'05/07/2024	Equity share	Equity	540	1	H90064	HARPAL KAUR	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity	142	1	XK101653	KAMLA JAIN	'0019189	RAMINDER KUMAR JAIN
	Equity share	Equity				MAULIK ROHIT		
'05/07/2024			240	1	0019162	MARTHA	'ND000001	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
	Equity share	Equity				NAGESH		
08/07/2024	1 3	1 ,	256	1	XN134795	PURUSHOTTAM	'0019192	SANJIV SAKHARAM KHAN
	Equity share	Equity						
09/07/2024	Equity share	Equity	265	1	XS022946	SUSHILA SHAILENDRA	'CD000001	CENTRAL DEPOSITORY S
07/07/2024	E anitar alcana	E-vite.	203	1	A3022740	SOSIIILA SITAILLINDICA	CD000001	CENTRAL DEI OSITORT S
100/07/2024	Equity share	Equity	00	,	0010164	LANCHDEE AMADIIANI	DID000001	NATIONAL SECURITY DE
'09/07/2024	n		80	1	0019164	JAYSHREE AVADHANI	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
'09/07/2024			360	1	012593	MANISHA CHANDWANI	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
09/07/2024			320	1	007457	SARUP CHAND NAHAR	'CD000001	CENTRAL DEPOSITORY S
09/07/2024	Equity share	Equity	30	1	XM006146	MARY THOMAS	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
09/07/2024			366	1	XD068110	DILIP MAHASUKHLAL S	'CD000001	CENTRAL DEPOSITORY S
11/07/2024	Equity share	Equity	40	1	XL165703	LEENA MATHANI	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				JAYANTILAL		
11/07/2024	Equity share	Equity	720	1	J90077	FULCHAND	'0019193	ASHOK JAYANTILAL SHA
11/0//2024	E-miterale	E-vito	720	1	370077		0017173	ASHOR JATANTILAL SHA
11/07/2024	Equity share	Equity	6000		1401505	MANISHA PARESH	B.ID.000001	NATIONAL GEGLINITY DE
11/07/2024	n s	TD - 11	6000	1	M01587	CHIT	'ND000001	NATIONAL SECURITY DE
12/07/2024	Equity share	Equity	12000	1	U01110	UPENDRA NIWAL	'0019194	VANDANA SUBHASH HATI
	Equity share	Equity						
15/07/2024			1294	1	XA035476	ANIL KUMAR CHUGH	'SE000001	Sun Pharmaceutical I
	Equity share	Equity				NEMCHAND KHIMJI		
15/07/2024	1 .		540	1	N90124	VOR	'ND000001	NATIONAL SECURITY DE
15/07/2024	Equity share	Equity	320	1	012881	SUNITA M SHAH	'ND000001	NATIONAL SECURITY DE
15/07/2024	Equity share	Equity	180	1	014098	UMA AXAY MEHTA	'CD000001	CENTRAL DEPOSITORY S
	1 ,							
15/07/2024	Equity share	Equity	4000	1	0019133	TEJAL RAJESH SHAH	'SE000001	Sun Pharmaceutical I
15/07/2024	Equity share	Equity	220	1	0019142	MUKESH R LOHIA	'SE000001	Sun Pharmaceutical I
	Equity share	Equity						
15/07/2024			65	1	XP125050	PREMA ATHMARAMAN	'SE000001	Sun Pharmaceutical I
	Equity share	Equity				KANCHAN RAJU		
17/07/2024			140	1	0019161	BHAGTA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				HIRO HOTCHAND		
17/07/2024	1 3	1 ,	3577	1	0019177	NAVAN	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
17/07/2024	Equity share	Equity	2215	1	0019178	LALCHAND CHIMNANI	'ND000001	NATIONAL SECURITY DE
17/07/2024	10 to 1	m to	2213	1	0019176		ND000001	NATIONAL SECORITI DE
	Equity share	Equity	***			KISHORIDEVI		CELEBRA LE BERGORMONELO
17/07/2024			206	1	0019180	ARUNKUM	'CD000001	CENTRAL DEPOSITORY S
17/07/2024	Equity share	Equity	6000	1	S03427	SUNITHA SHARMA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
17/07/2024			6000	1	K00150	KAILAS LAXMAN RAO	'ND000001	NATIONAL SECURITY DE
	Elevitor alcana	Equity						
	Equity share	Equity						
17/07/2024	Equity share	Equity	2160	1	D90049	DEEPAK KUMAR JOSHI	'ND000001	NATIONAL SECURITY DE
17/07/2024		- '	2160	1	D90049	DEEPAK KUMAR JOSHI KUNAI, KUMAR	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				KUNAL KUMAR		
17/07/2024	Equity share	Equity	716	1	XK056199	KUNAL KUMAR BHATTAC	'CD000001	CENTRAL DEPOSITORY S
17/07/2024	Equity share Equity share	Equity Equity				KUNAL KUMAR BHATTAC HARSH PARIKH		
17/07/2024 19/07/2024	Equity share	Equity	716 262	1 1	XK056199 XH085590	KUNAL KUMAR BHATTAC HARSH PARIKH RAJU MITHALAL	'CD000001 'CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
17/07/2024 19/07/2024	Equity share Equity share Equity share	Equity Equity	716	1	XK056199	KUNAL KUMAR BHATTAC HARSH PARIKH RAJU MITHALAL OSWAL	'CD000001	CENTRAL DEPOSITORY S
17/07/2024 19/07/2024	Equity share Equity share	Equity Equity	716 262	1 1	XK056199 XH085590	KUNAL KUMAR BHATTAC HARSH PARIKH RAJU MITHALAL	'CD000001 'CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
17/07/2024 19/07/2024 20/07/2024	Equity share Equity share Equity share	Equity Equity Equity	716 262	1 1	XK056199 XH085590	KUNAL KUMAR BHATTAC HARSH PARIKH RAJU MITHALAL OSWAL	'CD000001 'CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
17/07/2024 19/07/2024 20/07/2024	Equity share Equity share Equity share	Equity Equity Equity	716 262 90	1 1	XK056199 XH085590 012896	KUNAL KUMAR BHATTAC HARSH PARIKH RAJU MITHALAL OSWAL PRAHLADBHAI	'CD000001 'CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S RAJENDRA MITHALAL OS
17/07/2024 19/07/2024 20/07/2024 22/07/2024	Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity	716 262 90	1 1	XK056199 XH085590 012896 009075	KUNAL KUMAR BHATTAC HARSH PARIKH RAJU MITHALAL OSWAL PRAHLADBHAI REVABHA	'CD000001 'CD000001 '0019195 'ND000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S RAJENDRA MITHALAL OS NATIONAL SECURITY DE
17/07/2024 19/07/2024 20/07/2024 22/07/2024 22/07/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity	716 262 90 50	1 1 1	XK056199 XH085590 012896 009075 B90287	KUNAL KUMAR BHATTAC HARSH PARIKH RAJU MITHALAL OSWAL PRAHLADBHAI REVABHA BRIJ LATA KHURANA	'CD000001 'CD000001 '0019195 'ND000001 '0019196	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S RAJENDRA MITHALAL OS NATIONAL SECURITY DE JUGAL KISHORE KHURAN
17/07/2024 19/07/2024 20/07/2024 22/07/2024 22/07/2024	Equity share Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity Equity	716 262 90 50	1 1 1	XK056199 XH085590 012896 009075	KUNAL KUMAR BHATTAC HARSH PARIKH RAJU MITHALAL OSWAL PRAHLADBHAI REVABHA	'CD000001 'CD000001 '0019195 'ND000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S RAJENDRA MITHALAL OS NATIONAL SECURITY DE
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17/07/2024 17/07/2024 19/07/2024 19/07/2024 20/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024 23/07/2024 25/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 30/07/2024 30/07/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024	Equity share	Equity  Equity	716 262  90 50 1440 170 454 4028 340 4710 121 160 889 121 167 60 142 94 91 1110 267 172 142	1	XK056199 XH085590 012896 009075 B90287 XH085600 XM090815 XR164548 007825 0019175 XV101700 0019160 XM011729 0019187 XK090405 0019185 0019189 XS056098 XS056107 XP043819 XP085592 0019183	KUNAL KUMAR BHATTAC HARSH PARIKH RAJU MITHALAL OSWAL PRAHLADBHAI REVABHA BRIJ LATA KHURANA HARSH P. PARIKH MAHENDRA SINGHVI RUPINDER SHARMA NILESH PATEL AEMIL MAHENDRA PATE VISHAKA N SAWALEKAR NEELAM SACHDEVA MEENA RANI DAWAR M L PURUSHOTAM KAMALA LALCHAND SUNDRI TILOKCHAND B RAMINDER KUMAR JAIN SAVITRI BHATIA SAVITRI BHATIA PADMABEN HASMUKHLAL PARIMAL PARIKH SAVITRI T BHATIA	"CD000001" "D000001" "ND000001" "ND000001" "ND000001" "ND000001" "ND000001" "ND000001" "ND000001" "CD000001" "CD000001" "ND000001"	CENTRAL DEPOSITORY S  RAJENDRA MITHALAL OS  NATIONAL SECURITY DE  JUGAL KISHORE KHURAN NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  CENTRAL DEPOSITORY S  CENTRAL DEPOSITORY S  MATIONAL SECURITY DE  CENTRAL DEPOSITORY S  MATIONAL SECURITY DE  CENTRAL DEPOSITORY S  MATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  PADMA HASMUKHLAL SH  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  PADMA HASMUKHLAL SH  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NATIONAL SECURITY DE

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'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	'ND000001	NATIONAL SECURITY DE
'08/08/2024	Equity share	Equity	5759	1	SE000001	Sun Pharmaceutical	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				VANDANA SUBHASH		
'08/08/2024	1	. ,	12000	1	0019194	HAT	'ND000001	NATIONAL SECURITY DE
'12/08/2024	Equity share	Equity	1	1	0019190	RENUKA BHATIA	'ND000001	NATIONAL SECURITY DE
12/00/2024	Equity share				0017170	SANJIV SAKHARAM	110000001	TATTOTAL SECORT I BE
112/09/2024	Equity share	Equity	256	,	0010102		DID000001	NATIONAL SECURITY DE
'12/08/2024			256	1	0019192	KHA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				ROSHAN GUSTAD		
'12/08/2024			440	1	007677	DASTO	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				BHARAT MOHANLAL		
'12/08/2024			1080	1	B90200	SHA	'CD000001	CENTRAL DEPOSITORY S
'12/08/2024	Equity share	Equity	51	1	XU138138	UMA GUPTA	'CD000001	CENTRAL DEPOSITORY S
'13/08/2024	Equity share	Equity	275	1	XD055875	DILIP M KHILNANI	'ND000001	NATIONAL SECURITY DE
13/06/2024			213	1	AD033073		14000001	NATIONAL SECONITT DE
112/00/2024	Equity share	Equity	160		005045	DINKAR ANANT	10010200	DD AVDI DDWAD WALKE
'13/08/2024			160	1	007047	WALKE	'0019200	PRAVIN DINKAR WALKE
'14/08/2024	Equity share	Equity	30	1	XA143830	AIKA DIPAK DOSHI	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				RAJUL SAMIR		
'14/08/2024			435	1	XR146584	SANGHAV	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				SHRIKANT MADHAV		
'16/08/2024		12	28	1	XS138318	BHA	'CD000001	CENTRAL DEPOSITORY S
'16/08/2024	E auties als ann	Emiter	16		0019191	SUNEETA SEKHRI	'ND000001	
10/08/2024	Equity share	Equity	10	1	0019191	SUNEETA SEKHRI	ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
'16/08/2024			160	1	011554	MAINESH H SANGHAVI	'0019201	MAINESH H SANGHAVI
	Equity share	Equity						
'17/08/2024			80	1	014527	MARYA F LEILA	'0019202	MARYA ADNAN ZOOMKAW
'17/08/2024	Equity share	Equity	1480	1	P90280	PANBHAI T SHAH	'0019203	KIRTI T SHAH
-	Equity share	Equity				RAMESHWAR DATT		
'19/08/2024	Equity Share	Lquity	102	1	0019188	KAUS	'ND000001	NATIONAL SECURITY DE
17/00/2024	Emit- 1	E	102	1	0017100		110000001	NATIONAL SECURITI DE
110/06/207	Equity share	Equity			0010101	JUGAL KISHORE	DIDOCCC:	NATIONAL CONTRACTOR
'19/08/2024			1440	1	0019196	KHURA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				PADMANATHAN GUNA		
'19/08/2024			4387	1	0019176	SE	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				VASANTHA LAXMI		
'19/08/2024	1 ,	1 ,	21	1	XV103149	MALE	'CD000001	CENTRAL DEPOSITORY S
17/00/2024	Equity share	Equity	21		A ( 10514)	VAIBHAV PANKAJ	CD000001	CENTICLE DEL CONTORT D
121/09/2024	Equity share	Equity	204	,	3/3/000412		10010204	WAIDHAW BANK ALMODI
'21/08/2024			384	1	XV090412	MODI	'0019204	VAIBHAV PANKAJ MODI
	Equity share	Equity				YOGESH		
'21/08/2024			440	1	007317	MATHURADAS	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				BAKULA BHARAT		
'21/08/2024			1080	1	B90030	DESAI	'ND000001	NATIONAL SECURITY DE
'21/08/2024	Equity share	E-vite.	633	1	XE084301	ELAINE LOBO	'ND000001	NATIONAL SECURITY DE
		Equity						
'22/08/2024	Equity share	Equity	720	1	B90156	BIPIN AGARWAL	'ND000001	NATIONAL SECURITY DE
'22/08/2024	Equity share	Equity	540	1	H90064	HARPAL KAUR	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				SHIV SHANKER		
'22/08/2024	Equity share	Equity	110	1	XS108082	SOMANI	'ND000001	NATIONAL SECURITY DE
22/06/2024	P 76 1	P'4	110	1	A5100002		110000001	NATIONAL SECORIT I DE
	Equity share	Equity	2.502		**	ANITA KANAIYALAL		
'23/08/2024			3593	1	XA085276	DA	'0019205	ANITA VENKATRAO
	Equity share	Equity				RAJENDRA MITHALAL		
'23/08/2024			90	1	0019195	O	'ND000001	NATIONAL SECURITY DE
'26/08/2024	Equity share	Equity	280	1	011707	BHAVNA PATIL	'CD000001	CENTRAL DEPOSITORY S
'26/08/2024	Equity share	Equity	128	1	XH149035	HARSHA RANA	'0019206	HARSHA RANA
	Equity share	Equity						
'26/08/2024	Equity share	Equity	6000	1	K00150	KAILAS LAXMAN RAO	'ND000001	NATIONAL SECURITY DE
	m 1 1	D 1						
'27/08/2024	Equity share	Equity	80	1	012162	PRAMOD PATIL	'CD000001	CENTRAL DEPOSITORY S
'27/08/2024	Equity share	Equity	68	1	XS056094	SUNDRI T BHATIA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
'28/08/2024			118	1	XS056095	SUNDRI TILOK CHAND		NATIONAL SECURITY DE
'28/08/2024	Equity share	Equity	653	1	XS064228	SHAMMI VIJ	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				PANKAJ BABULAL		
'28/08/2024	1-1-1-1		2360	1	006388	MODI	'ND000001	NATIONAL SECURITY DE
_5,00,2027	Equity share	Equity	2300	•	000000	SAGAR PAGHAVTI	- 2000001	I III SECRET DE
'28/08/2024	Equity silate	Equity	2160	1	S90068	GOGR	'0019207	SAGAR RAGHAVJI GOGRI
20/00/2024	F'2 1	D '	∠100	1	390008		001920/	SAGAK KAGHAVJI GOGKI
<b>10</b> 0 10 5 17 7	Equity share	Equity			*****	SHARAD VITHALDAS		
'29/08/2024			65	1	XS086571	ВН	'CD000001	CENTRAL DEPOSITORY S
'02/09/2024	Equity share	Equity	167	1	0019197	PURUSHOTAM M L	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity						
'03/09/2024	1 * *	. ,	4000	1	S03861	SUDERSHNA BHATIA	'0019208	RUCHI BHATIA
'04/09/2024	Equity share	Equity	6000	1	R02493	REKHA PATEL	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity		•				January Special Library
104/00/2024	Equity silate	Equity	2140	1	V00266	KRISHAN GOPAL SAHNI	NID000001	NATIONAL SECURITY DE
'04/09/2024	n : 1	D i	2160	1	K90366		110000001	NATIONAL SECURITY DE
10.4/0.0/5 :	Equity share	Equity			004045-	PADMA HASMUKHLAL		
'04/09/2024	n	-	1110	1	0019198	SH	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				PRADEEP KUMAR		
'06/09/2024			80	1	009700	KHEMK	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
'09/09/2024	1	1	80	1	011997	SANGEETA GOSWAMI	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity		1	//	SANGHAVI NAINESH		
100/00/2024	Equity share	Equity	1/0		0010201		ICD000001	CENTRAL DEPOSITORY
'09/09/2024	<del> </del>		160	1	0019201	HA	'CD000001	CENTRAL DEPOSITORY S
09/09/2024	Equity share	Equity	3112	1	XM079891	M PRADEEP	'ND000001	NATIONAL SECURITY DE
09/09/2024	Equity share	Equity	137	1	XR155708	RENU GANGWAL	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
	1 * *	. ,	768	1	XD075488	DASHARATH GANDHI	'ND000001	NATIONAL SECURITY DE
11/09/2024	The second secon	Equity	332	1	0019186	SAWARAN KAUR	'ND000001	NATIONAL SECURITY DE
	Fauity chora			1	0017100	DITTIMAN KAUK	.12000001	TATTOTAL BECURIT DE
	Equity share					CNICHI ATA CUDODII		
'11/09/2024	Equity share Equity share	Equity			012565	SNEHLATA SUBODH	10010200	CIIDODIIVID (+P P 1401777
'11/09/2024 '12/09/2024	Equity share	Equity	80	1	012565	МОН	'0019209	SUBODHKUMAR B MOHTA
'11/09/2024 '11/09/2024 '12/09/2024 '12/09/2024 '12/09/2024				1 1 1	012565 R90359 XS090488		'0019209 'ND000001 'ND000001	SUBODHKUMAR B MOHTA NATIONAL SECURITY DE NATIONAL SECURITY DE

13/09/2024 13/09/2024	Equity share	Equity						
13/09/2024			6000	1	P00262	PRANAB KUMAR DAS	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity	32	1	XK097590	KAMLESH CHOPRA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
16/09/2024	1 3	1 3	366	1	XD068108	DILIP MAHASUKHLAL S	'ND000001	NATIONAL SECURITY DE
	P	E 'A		-				
6/09/2024	Equity share	Equity	720	1	S91002	SRIVARAMANGAI	'ND000001	NATIONAL SECURITY DE
6/09/2024	Equity share	Equity	60	1	M90517	MALTI MADHAVDAS	'0019210	MALATI M KAPADIA
6/09/2024	Equity share	Equity	80	1	0019163	NITIN SHAH	'CD000001	CENTRAL DEPOSITORY S
6/09/2024	Equity share	Equity	220	1	009811	PARI JOSH SAHA	'0019211	PARITOSH SAHA
0.05.202.			220	-	00,011	T. Ha voom on min	0017211	Tradit obit brain
	Equity share	Equity						
16/09/2024			130	1	008048	HASMUKH BHAI PATEL	'CD000001	CENTRAL DEPOSITORY S
6/09/2024	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
	Equity share	Equity						
17/09/2024			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			1080		M90270	MOIZ KACHWALLA	'0019212	ELIZA KACHWALLA
23/09/2024	Equity share	Equity	1080	1	IV190270		0019212	ELIZA KACHWALLA
	Equity share	Equity				MANISH HASMUKHLAL		
23/09/2024			20	1	010129	S	'ND000001	NATIONAL SECURITY DE
24/09/2024	Equity share	Equity	220	1	009811	PARI JOSH SAHA	'0019211	PARITOSH SAHA
				-				
4/09/2024	Equity share	Equity	2932	1	XR076737	RADHA BHATIA	'ND000001	NATIONAL SECURITY DE
5/09/2024	Equity share	Equity	1536	1	XS149675	SUSHMA BAJAJ	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity						
5/09/2024	1 * *		1480	1	0019203	KIRTI TALAKSHI SHAH	'ND000001	NATIONAL SECURITY DE
	E-wit1	E-v-'t						
5/09/2024	Equity share	Equity	128	1	0019206	HARSHA RANA	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity		I .		SAGAR RAGHAVJI		
25/09/2024			2160	1	0019207	GOGR	'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		780	1	XM030260	MAULIK PARIKH	'0019216	HEMANGINI V PARIKH
	1 .	Equity						
27/09/2024	Equity share	Equity	60	1	M90517	MALTI MADHAVDAS	'0019213	MALTI M KAPADIA
7/09/2024	Equity share	Equity	6000	1	V00104	V P SHANTHI	'0019215	R HEMAMALINI
	Equity share	Equity						
7/00/2024	Equity share	Equity	650	,	3/3/020250	VINITELLIA (AD DADIELLI	10010216	HEMANGBILV BARIELI
27/09/2024			659	1	XV030259	VINITKUMAR PARIKH	'0019216	HEMANGINI V PARIKH
	Equity share	Equity						
03/10/2024			40	1	XP043823	PADMAJA KRISHNAN	'ND000001	NATIONAL SECURITY DE
03/10/2024	Equity share	Equity	3593	1	0019205	ANITA VENKATRAO	'ND000001	NATIONAL SECURITY DE
J3/10/2024	Equity share	Equity	3393	1	0019203		ND000001	NATIONAL SECURITI DE
	Equity share	Equity				ARUNABEN ARUNBHAI		
04/10/2024			360	1	A90315	S	'CD000001	CENTRAL DEPOSITORY S
04/10/2024	Equity share	Equity	19	1	XR085305	RAMAN AGARWAL	'ND000001	NATIONAL SECURITY DE
07/10/2024			705	1	XR113220	R RAJARAM	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity						
07/10/2024	Equity share	Equity	6000	1	B01581	BHUPENDRA R SONI	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				SATISH KUMAR		
07/10/2024			1080	1	S90153	GULATI	'ND000001	NATIONAL SECURITY DE
07/10/2021	P 1		1000	•	5,0100		112000001	
		T2						
	Equity share	Equity				VAIBHAV PANKAJ		
07/10/2024	Equity share	Equity	384	1	0019204	MODI	'ND000001	NATIONAL SECURITY DE
07/10/2024			384	1	0019204		'ND000001	NATIONAL SECURITY DE
	Equity share	Equity Equity				MODI		
09/10/2024	Equity share	Equity	160	1	007909	MODI PADMAKAR KULKARNI	'0019217	PRAFULLA PADMAKAR K
09/10/2024	Equity share Equity share	Equity Equity				MODI		
09/10/2024	Equity share	Equity	160	1	007909	MODI PADMAKAR KULKARNI	'0019217	PRAFULLA PADMAKAR K
09/10/2024 09/10/2024	Equity share Equity share	Equity Equity	160 17	1	007909 XM082288	MODI PADMAKAR KULKARNI M. PREMCHAND	'0019217 '0019220	PRAFULLA PADMAKAR K P RAJKUMAR SURANA
07/10/2024 09/10/2024 09/10/2024 09/10/2024	Equity share Equity share Equity share	Equity Equity Equity	160	1 1	007909	MODI PADMAKAR KULKARNI	'0019217	PRAFULLA PADMAKAR K
09/10/2024 09/10/2024 09/10/2024	Equity share Equity share	Equity Equity	160 17 772	1 1	007909 XM082288 XM042373	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S	'0019217 '0019220 '0019218	PRAFULLA PADMAKAR K P RAJKUMAR SURANA MATIAS CIPRIANO D SO
09/10/2024 09/10/2024 09/10/2024	Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity	160 17	1 1	007909 XM082288	MODI PADMAKAR KULKARNI M. PREMCHAND	'0019217 '0019220	PRAFULLA PADMAKAR K P RAJKUMAR SURANA
09/10/2024 09/10/2024 09/10/2024	Equity share Equity share Equity share	Equity Equity Equity	160 17 772	1 1	007909 XM082288 XM042373	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S	'0019217 '0019220 '0019218	PRAFULLA PADMAKAR K P RAJKUMAR SURANA MATIAS CIPRIANO D SO
09/10/2024 09/10/2024 09/10/2024 09/10/2024	Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity	160 17 772 1280	1 1 1	007909 XM082288 XM042373 XS027883	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL	0019217 0019220 0019218 0019219	PRAFULLA PADMAKAR K P RAJKUMAR SURANA MATIAS CIPRIANO D SO RAVINDRA KUMAR AGAR
09/10/2024 09/10/2024 09/10/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity	160 17 772	1 1	007909 XM082288 XM042373	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S	0019217 0019220 0019218 0019219	PRAFULLA PADMAKAR K P RAJKUMAR SURANA MATIAS CIPRIANO D SO
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity	160 17 772 1280 217	1 1 1	007909 XM082288 XM042373 XS027883 XS162033	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO	'0019217 '0019220 '0019218 '0019219 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA MATIAS CIPRIANO D SO RAVINDRA KUMAR AGAR NATIONAL SECURITY DE
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	Equity share Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity	160 17 772 1280	1 1 1	007909 XM082288 XM042373 XS027883	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL	0019217 0019220 0019218 0019219	PRAFULLA PADMAKAR K P RAJKUMAR SURANA MATIAS CIPRIANO D SO RAVINDRA KUMAR AGAR
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity	160 17 772 1280 217	1 1 1	007909 XM082288 XM042373 XS027883 XS162033	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO	'0019217 '0019220 '0019218 '0019219 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA MATIAS CIPRIANO D SO RAVINDRA KUMAR AGAR NATIONAL SECURITY DE
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	Equity share Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity Equity	160 17 772 1280 217 337	1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR	'0019217 '0019220 '0019218 '0019219 'ND000001 'CD000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA MATIAS CIPRIANO D SO RAVINDRA KUMAR AGAR NATIONAL SECURITY DE CENTRAL DEPOSITORY S
09/10/2024 09/10/2024 09/10/2024 09/10/2024	Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity	160 17 772 1280 217	1 1 1	007909 XM082288 XM042373 XS027883 XS162033	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI  HITEN KUMAR SANGHVI	'0019217 '0019220 '0019218 '0019219 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA MATIAS CIPRIANO D SO RAVINDRA KUMAR AGAR NATIONAL SECURITY DE
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 0/10/2024	Equity share Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity Equity	160 17 772 1280 217 337 7500	1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI	'0019217 '0019220 '0019218 '0019219 'ND000001 'CD000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 0/10/2024 11/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500	1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI  HITEN KUMAR  SANGHVI  NEMCHAND KHIMJI  VOR	'0019217 '0019220 '0019218 '0019219 'ND000001 'CD000001 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO RAVINDRA KUMAR AGAR NATIONAL SECURITY DE CENTRAL DEPOSITORY S NATIONAL SECURITY DE NEMCHAND KHIMJI VORA
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 10/10/2024	Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity	160 17 772 1280 217 337 7500	1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI	'0019217 '0019220 '0019218 '0019219 'ND000001 'CD000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 10/10/2024 11/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500	1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI  HITEN KUMAR  SANGHVI  NEMCHAND KHIMJI  VOR	'0019217 '0019220 '0019218 '0019219 'ND000001 'CD000001 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 11/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90	1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH	'0019217 '0019220 '0019218 '0019219 'ND000001 'CD000001 'ND000001 '0019221 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NEMCHAND KHIMJI VORA NATIONAL SECURITY DE
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 0/10/2024 1/10/2024 4/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH  MANISHA SANJAY JAIN	0019217 0019220 0019218 0019219 'ND000001 'CD000001 'ND000001 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NEMCHAND KHIMJI VOR.  NATIONAL SECURITY DE  NATIONAL SECURITY DE
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 0/10/2024 0/10/2024 1/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90	1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH	'0019217 '0019220 '0019218 '0019219 'ND000001 'CD000001 'ND000001 '0019221 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE
9/10/2024 19/10/2024 19/10/2024 19/10/2024 19/10/2024 19/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI  HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR  RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA	0019217 0019220 0019218 0019219 'ND000001 'CD000001 'ND000001 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NEMCHAND KHIMJI VORANATIONAL SECURITY DE  NATIONAL SECURITY DE
9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 0/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000	1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR	'0019217 '0019220 '0019218 '0019219 'ND000001 'CD000001 'ND000001 'ND000001 'ND000001 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAF  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NEMCHAND KHIMJI VOR. NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE
9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 0/10/2024 1/10/2024 1/10/2024 4/10/2024 4/10/2024 5/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR GUPTA	"0019217 "0019220 "0019218 "0019219 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAF  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  SUDHIR KUMAR
9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 0/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208 007502 007415	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR GUPTA SUNIL JHAWAR	"0019217 "0019220 "0019218 "0019219 "ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAF  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NEMCHAND KHIMJI VOR. NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SUDHIR KUMAR  NATIONAL SECURITY DE
9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 0/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR GUPTA	"0019217 "0019220 "0019218 "0019219 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001 "ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAF  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NEMCHAND KHIMJI VOR. NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SUDHIR KUMAR  NATIONAL SECURITY DE
9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 0/10/2024 0/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000 80 440 950	1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208 007502 007415 017135	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR GUPTA SUNIL JHAWAR AABIR MUKHERJEE	"0019217 "0019220 "0019218 "0019219 "ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NEMCHAND KHIMJI VORANATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SUDHIR KUMAR  NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 0/10/2024 1/10/2024 1/10/2024 4/10/2024 4/10/2024 6/10/2024 6/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208 007502 007415	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR GUPTA SUNIL JHAWAR AABIR MUKHERJEE KALAWATI	"0019217 "0019220 "0019218 "0019219 "ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NEMCHAND KHIMJI VORANATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SUDHIR KUMAR  NATIONAL SECURITY DE
19/10/2024 19/10/2024 19/10/2024 19/10/2024 19/10/2024 19/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000 80 440 950 137	1 1 1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208 007502 007415 017135 XK130663	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR GUPTA SUNIL JHAWAR AABIR MUKHERJEE KALAWATI ISHWARI	"0019217 "0019220 "0019218 "0019219 "ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SUDHIR KUMAR  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SUDHIR SECURITY DE  NATIONAL SECURITY DE  SHIV KUMAR GUPTA
9/10/2024 19/10/2024 19/10/2024 19/10/2024 19/10/2024 19/10/2024 10/10/2024 11/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000 80 440 950	1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208 007502 007415 017135	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR GUPTA SUNIL JHAWAR AABIR MUKHERJEE KALAWATI	"0019217 "0019220 "0019218 "0019219 "ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NEMCHAND KHIMJI VORANATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SUDHIR KUMAR  NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE
9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 0/10/2024 1/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000 80 440 950 137	1 1 1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208 007502 007415 017135 XK130663 XI039364	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR  RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR GUPTA SUNIL JHAWAR AABIR MUKHERJEE KALAWATI ISHWARI GIRDHARIDAS	0019217 0019220 0019218 0019219 ND000001 'CD000001 'ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAF  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SUDHIR KUMAR  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SUDHIR KUMAR  NATIONAL SECURITY DE  SUDHIR KUMAR  NATIONAL SECURITY DE  SHIV KUMAR GUPTA  SUNITHA GIRDHARIDAS
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09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 0/10/2024 1/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000 80 440 950 137 977 60 60 13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208 007502 007415 017135 XK130663 XI039364 0019210 0019213 XM124438	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR  RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR GUPTA SUNIL JHAWAR AABIR MUKHERJEE KALAWATI ISHWARI GIRDHARIDAS  MALATI M KAPADIA MANJIT KAUR SONAL SANJAY	"0019217 "0019218 "0019219 "ND000001 "CD000001 "ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA  MATIAS CIPRIANO D SO  RAVINDRA KUMAR AGAR  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SUDHIR KUMAR  NATIONAL SECURITY DE  NATIONAL SECURITY DE  SHIV KUMAR GUPTA  SUNITHA GIRDHARIDAS  NATIONAL SECURITY DE
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9/10/2024 19/10/2024 19/10/2024 19/10/2024 19/10/2024 19/10/2024 1/10/2024	Equity share	Equity	160 17 772 1280 217 337 7500 540 90 12000 4000 80 440 950 137 977 60 60 60 13 40	1	007909 XM082288 XM042373 XS027883 XS162033 XS020389 H90286 N90124 009658 0019199 0019208 007502 007415 017135 XK130663 XI039364 0019210 0019213 XM124438 009705 011317	MODI  PADMAKAR KULKARNI M. PREMCHAND  MATIAS CIPRIANO D S  SITA RAM AGARWAL  SAMIR KANTI ROY CHO  SAVITRI DEVI PUROHI HITEN KUMAR SANGHVI NEMCHAND KHIMJI VOR RITA MANOJ SHAH  MANISHA SANJAY JAIN RUCHI BHATIA SUDHIR KUMAR GUPTA SUNIL JHAWAR AABIR MUKHERJEE KALAWATI ISHWARI GIRDHARIDAS MALATI M KAPADIA MANJIT KAUR SONAL SANJAY PARIKH SANJAY KUMAR GUPTA	"0019217 "0019218 "0019218 "0019219 "ND000001	PRAFULLA PADMAKAR K P RAJKUMAR SURANA MATIAS CIPRIANO D SO RAVINDRA KUMAR AGAR NATIONAL SECURITY DE CENTRAL DEPOSITORY S NATIONAL SECURITY DE NATIONAL SECURITY DE NATIONAL SECURITY DE SUDHIR KUMAR NATIONAL SECURITY DE SHIV KUMAR GUPTA SUNITHA GIRDHARIDAS NATIONAL SECURITY DE NATIONAL SECURITY DE SHIV KUMAR GUPTA SUNITHA GIRDHARIDAS NATIONAL SECURITY DE

Equity share	Equity	25	1	XS136490	S B MURALI NATH	'CD000001	CENTRAL DEPOSITORY S
Equity share	Equity				JITENDRA PRAKASH		
		38	1	XJ055294	MA	'0019225	ASHALATA MAHESHWAR
Equity share	Equity				ABDULMOAIYAD		
1 3	1 ,	80	1	XA137645	MOHAMM	'0019226	FIROZ ABDULMOAIYAD R
P 1	E'.	80	1	AAIJ/04J		0017220	TIKOZ ABDCEMOAITAD K
Equity share	Equity				BHUPENDRA		
		360	1	006715	CHUNIBHAI	'ND000001	NATIONAL SECURITY DE
Equity share	Equity				ELIZA MOIZ		
Equity Share	Equity	1080	1	0010212		'CD000001	CENTRAL DEPOSITORY S
		1080	1	0019212	KACIIWALL	CD000001	CENTRAL DEFOSITOR I S
Equity share	Equity						
		1439	1	0019216	HEMANGINI V PARIKH	'ND000001	NATIONAL SECURITY DE
Equity share	Equity				MOHIT PRAKASH		
	17	1008	1	YM001083		'CD000001	CENTRAL DEPOSITORY S
10 to 1	D 1	1008	1	AW1071003		CD000001	CENTRAL DEFOSITOR IS
Equity share	Equity						
		256	1	XS064239	PORWA	'CD000001	CENTRAL DEPOSITORY S
Equity share	Equity						
1 3	1 7	4	1	XV127354	VALIBEN B SINDHAV	0019227	GOVINDBHAI S SINDHAV
P 1	P'4						
							ASHOK KUMAR
Equity share	Equity	86	1	XR079200	RAM MURTI DEVI	'0019228	ASHOK KUMAR
Equity share	Equity				NARESH KUMAR		
		33	1	XN043152	BHAMBR	'ND000001	NATIONAL SECURITY DE
Equity chora	Equity						Sun Pharmaceutical I
		1208	1	AlVI100230	MANFREET KAUK	SE000001	Sun Fharmaceutical I
Equity share	Equity						
		17	1	0019220	P RAJKUMAR SURANA	'ND000001	NATIONAL SECURITY DE
Equity share	Equity				RAM CHANDER		
1		6000	1	D02910		'NID000001	NATIONAL SECURITY DE
m 1: 1	D 1	0000	1	NU2017		110000011	NATIONAL SECURITY DE
Equity share	Equity						
		80	1	0019209	MOHTA	'ND000001	NATIONAL SECURITY DE
Equity share	Equity		1				CENTRAL DEPOSITORY S
		230	-	1111100707	III II II III II II II II II II II II I		- I I I I I I I I I I I I I I I I I I I
Equity snare	Equity			200001	n.n.v.n.		
			1				NATIONAL SECURITY DE
Equity share	Equity	128	1	XM161300	MANISHA P SHAH	'CD000001	CENTRAL DEPOSITORY S
-quity snat	Equity	51		VC127401		NID000001	NATIONAL GEGUDIES DE
		31	1	AS13/491	AUUAKW	ווווווווווווווווווווווווווווווווווווווו	NATIONAL SECURITY DE
Equity share	Equity						
		12000	1	S00119	S.MURUGAPANDIYAN	'CD000001	CENTRAL DEPOSITORY S
Equity share	Equity						
Equity share	Equity	2.50		*****	*******		P
			I				PURUSHOTAM M L
Equity share	Equity	249	1	XI075765	ISH KUMAR KARIR	'0019231	ISH KUMAR KARIR
	Equity				MEENA IETHANAND		
Equity Share	Equity	120	1	VM002201		10010220	MANIK JETHANAND THAI
	Equity						NATIONAL SECURITY DE
Equity share	Equity	137	1	0019224	SHIV KUMAR GUPTA	'ND000001	NATIONAL SECURITY DE
Equity share	Equity	220	1	011549	MAHESH VACHHANI	'ND000001	NATIONAL SECURITY DE
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Equity share	Equity	0.0		000201		ICDOOOOO	CENTRAL DEPOSITIONALS
		80	I	008391	P	CD000001	CENTRAL DEPOSITORY S
Equity share	Equity				SUNITHA		
		977	1	0019223	GIRDHARIDAS	'ND000001	NATIONAL SECURITY DE
Equity chora	Equity						NATIONAL SECURITY DE
Equity share	Equity	80	1	012825	DR ASHA SINGH	'0019232	ASHA HARVINDER SINGH
Equity share	Equity						
		12	1	XN142087	NAGEPALLI VIIAYA MO	'CD000001	CENTRAL DEPOSITORY S
E anita alama	E-mite.		•	1111112007		CBOOOOT	CENTRE DEL CONTORT D
Equity share	Equity						
		1280	1	0019219	AGAR	'ND000001	NATIONAL SECURITY DE
Equity share	Equity				ASHALATA		
		38	1	0019225	MAHESHWARI	'ND000001	NATIONAL SECURITY DE
P	F'6-						
Equity share	Equity		1				IEPF2017
Equity share	Equity	80	1	006980	TRIPTA BHATIA	'IEPF2017	IEPF2017
Equity share	Equity				SURENDRA KUMAR		
	* 1	80		006911	GUPT	'IEPF2017	IEPF2017
Equity share		OV		000711			1111 201/
	P '		1	0010211			CENTRAL DEPOSITIONALS
	Equity	440	1	0019211	PARITOSH SAHA	'CD000001	CENTRAL DEPOSITORY S
Equity share	Equity Equity	440	1		PARITOSH SAHA DHARMESH	'CD000001	
				0019211	PARITOSH SAHA		CENTRAL DEPOSITORY S  Sun Pharmaceutical I
Equity share	Equity	440 272	1	0019181	PARITOSH SAHA DHARMESH NARENDRA J	'CD000001 'SE000001	Sun Pharmaceutical I
Equity share Equity share	Equity Equity	440	1		PARITOSH SAHA DHARMESH	'CD000001	
Equity share	Equity	272 260	1 1 1	0019181 0018368	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI	'CD000001 'SE000001 'IEPF2017	Sun Pharmaceutical I IEPF2017
Equity share Equity share	Equity Equity	440 272	1	0019181	PARITOSH SAHA DHARMESH NARENDRA J	'CD000001 'SE000001	Sun Pharmaceutical I
Equity share Equity share Equity share	Equity Equity Equity	272 260	1 1 1	0019181 0018368	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND	'CD000001 'SE000001 'IEPF2017	Sun Pharmaceutical I IEPF2017
Equity share Equity share	Equity Equity	272 260 360	1 1 1	0019181 0018368 012736	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH	'CD000001  'SE000001  'EPF2017  'IEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017
Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity	272 260 360 80	1 1 1	0019181 0018368 012736 012796	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI  GIRIJA KISHORE PAND CHANDRA PRAKASH HAR	'CD000001 'SE000001 TEPF2017 'IEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017 IEPF2017
Equity share Equity share Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity	272 260 360 80 80	1 1 1 1	0019181 0018368 012736 012796 012922	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED	'CD000001 'SE000001 TEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017 IEPF2017 IEPF2017
Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity	272 260 360 80	1 1 1	0019181 0018368 012736 012796	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI  GIRIJA KISHORE PAND CHANDRA PRAKASH HAR	'CD000001 'SE000001 TEPF2017 'IEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017 IEPF2017
Equity share Equity share Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity	272 260 360 80 80	1 1 1 1	0019181 0018368 012736 012796 012922	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED	'CD000001 'SE000001 TEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017 IEPF2017 IEPF2017
Equity share Equity share Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity	272 260 360 80 80 80	1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI  GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA	'CD000001 'SE000001 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
Equity share	Equity Equity Equity Equity Equity Equity Equity Equity Equity	440 272 260 360 80 80 80 80	1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH	CD000001  'SE000001  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
Equity share	Equity	440 272 260 360 80 80 80 140 90	1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI	CD000001  'SE000001  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
Equity share	Equity Equity Equity Equity Equity Equity Equity Equity Equity	440 272 260 360 80 80 80 80	1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI	CD000001  'SE000001  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
Equity share	Equity	440 272 260 360 80 80 80 140 90 160	1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI	CD000001  'SE000001  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
Equity share	Equity	440 272 260 360 80 80 80 140 90	1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA	CD000001  'SE000001  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
Equity share	Equity	440 272 260 360 80 80 80 140 90 160 80	1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN	CD000001  'SE000001  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440 272 260 360 80 80 80 140 90 160 80	1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA	CD000001  'SE000001  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440 272 260 360 80 80 80 140 90 160 80	1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN	CD000001  'SE000001  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440 272 260 360 80 80 80 140 90 160 80	1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH	CD000001  'SE000001  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440 272 260 360 80 80 80 140 90 160 80 160 40	1 1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH	CD000001  'SE000001  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440 272 260 360 80 80 80 140 90 160 80	1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH SIAH SAROJBEN YOGES	CD000001  'SE000001  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440 272 260 360 80 80 80 140 90 160 80 160 40	1 1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667	PARITOSH SAHA DHARMESH NARENDRA J RUBI KUMARI GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH	CD000001  'SE000001  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440  272 260  360  80  80  80  80  140  90  160  80  40  80		0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667 012399 012563	PARITOSH SAHA  DHARMESH NARENDRA J  RUBI KUMARI  GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH SHAH SAROJBEN YOGES KANAIYALAL	CD000001  'SE000001  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440  272  260  360  80  80  80  140  90  160  80  160  40  80	1 1 1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667 012399 012563 011319 011245	PARITOSH SAHA  DHARMESH NARENDRA J  RUBI KUMARI  GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH SHAH SAROJBEN YOGES KANAIY'ALAL JEKISHAN	CD000001  'SE000001  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440  272 260  360  80  80  80  80  140  90  160  80  40  80		0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667 012399 012563	PARITOSH SAHA  DHARMESH NARENDRA J  RUBI KUMARI  GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH SHAH SAROJBEN YOGES KANAIYALAL	CD000001  'SE000001  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440  272 260  360  80  80  80  80  140  90  160  80  160  40  80  120  160	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667 012399 012563 011319 011245 010412	PARITOSH SAHA  DHARMESH NARENDRA J  RUBI KUMARI  GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH SHAH SAROJBEN YOGES KANAIYALAL JEKISHAN RAJESH DESAI	CD000001  'SE000001  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440  272  260  360  80  80  80  140  90  160  80  160  40  80	1 1 1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667 012399 012563 011319 011245	PARITOSH SAHA  DHARMESH NARENDRA J  RUBI KUMARI  GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH SHAH SAROJBEN YOGES KANAIY'ALAL JEKISHAN	CD000001  'SE000001  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440  272 260  360  80  80  80  80  140  90  160  80  160  40  80  120  160	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667 012399 012563 011319 011245 010412	PARITOSH SAHA  DHARMESH NARENDRA J  RUBI KUMARI  GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH SHAH SAROJBEN YOGES KANAIYALAL JEKISHAN RAJESH DESAI  LT COL HARIPADA SUT	CD000001  'SE000001  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017
Equity share	Equity	440  272 260  360  80  80  80  80  140  90  160  80  160  40  80  120  160	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0019181 0018368 012736 012796 012922 012944 013475 013643 012600 012667 012399 012563 011319 011245 010412	PARITOSH SAHA  DHARMESH NARENDRA J  RUBI KUMARI  GIRIJA KISHORE PAND CHANDRA PRAKASH HAR MADHURI V VED MEENA HARWANI SUBHASCHANDRA SHAH S UMARANI NITIN DABHI SANJEEV NANDA PRAVEEN SHRIVASTAVA ROHIT A SHAH SHAH SAROJBEN YOGES KANAIYALAL JEKISHAN RAJESH DESAI	CD000001  'SE000001  TEPF2017  TEPF2017	Sun Pharmaceutical I IEPF2017
	Equity share	Equity share Equity  Equity sh	Equity share	Equity share	Equity share   Equity   1080   1   0019212   Equity share   Equity   1439   1   0019216   Equity share   Equity   1008   1   XM091083   Equity share   Equity   256   1   XS064239   Equity share   Equity   4   1   XV127354   Equity share   Equity   25   1   XR108257   Equity share   Equity   86   1   XR079200   Equity share   Equity   33   1   XM043152   Equity share   Equity   17   1   0019220   Equity share   Equity   17   1   0019220   Equity share   Equity   588   1   XM160236   Equity share   Equity   17   1   0019220   Equity share   Equity   588   1   XM160709   Equity share   Equity   588   1   XM160709   Equity share   Equity   128   1   XM161300   Equity share   Equity   249   1   XI075765   Equity share   Equity   249   1   XI075765   Equity share   Equity   137   1   0019224   Equity share   Equity   137   1   0019224   Equity share   Equity   137   1   0019224   Equity share   Equity   220   1   011549   Equity share   Equity   80   1   0019225   Equity share   Equity   80   1   012825   Equity share   Equity   80   1   012825   Equity share   Equity   128   1   XN142087   Equity share   Equity   138   1   0019225	Equity share   Equity	Equity share   Equity

'21/11/2024 '21/11/2024								
	Equity share	Equity	140	1	010594	VIKAS GUPTA	'IEPF2017	IEPF2017
	Equity share	Equity	160	1	010679	ANIL M SOHONIE	'IEPF2017	IEPF2017
			240		010939			
'21/11/2024	Equity share	Equity	240	1	010939	KAILAS PARMAR	'IEPF2017	IEPF2017
	Equity share	Equity				KIRIT MANILAL		
'21/11/2024			360	1	009611	GANDH	'IEPF2017	IEPF2017
	Equity share	Equity						
121/11/2024	Equity share	Equity	40		000065	CILLI BU CODICULAND C	HEDEO015	TEDES017
'21/11/2024			40	1	009865	SHALINI GOPICHAND S	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	008223	KULIN PANCHAL	'IEPF2017	IEPF2017
	Equity share	Equity				JITENDRA		
'21/11/2024	1 7	1 2	160	1	008255	GOVINDBHAI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	008280	DILIP KUMAR LAW	'IEPF2017	IEPF2017
	Equity share	Equity				MANSUKHLAL		
'21/11/2024	1 7	1 2	160	1	008291	AMRITLAL	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	008306	KALPANA BASU	'IEPF2017	IEPF2017
	Equity share	Equity						
'21/11/2024	1 7		160	1	008339	ASHISH JAYSUKHBHAI	'IEPF2017	IEPF2017
21/11/2024	m 1. 1		100	· ·	000337		IL112017	ILIT 2017
	Equity share	Equity				SHAILESHBALA		
'21/11/2024			20	1	008455	MAHESH	'IEPF2017	IEPF2017
	Equity share	Equity				NITEN BHAVANIDAS		
'21/11/2024			40	1	008518	SA	'IEPF2017	IEPF2017
21/11/2024			40	1	000310	5A	IEFF2017	IEFT2017
	Equity share	Equity						
'21/11/2024			180	1	008537	GIRISHKUMAR PREMJI	'IEPF2017	IEPF2017
	Equity share	Equity				AMIN MUKUNDBHAI		
	Equity share	Equity						
'21/11/2024			160	1	008863	SHA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	120	1	008894	SURINDER KAUR	'IEPF2017	IEPF2017
	Equity share	Equity						
121/11/2024	Equity Share	-quity	00		000727	DILABTI DELLA CHAND	HEDE2017	HEDE2017
'21/11/2024			80	1	009737	BHARTI PREM CHAND	'IEPF2017	IEPF2017
	Equity share	Equity		T				
'21/11/2024			50	1	009805	HINA HARISH KATIRA	'SE000001	Sun Pharmaceutical I
	Equity share	Equity:	- *	1				
	Equity share	Equity	4			vn 4 . avv	mpppac:-	
'21/11/2024			160	1	009570	UMASHANKAR G ASATI	TEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	80	1	009287	GYAN PRAKASH	'IEPF2017	IEPF2017
	Equity share	Equity				MICHAEL EVEREST		
101/11/0004	Equity stidic	Equity	100		007210		HEDE2017	IEDE2017
'21/11/2024			160	1	007319	LOB	'IEPF2017	IEPF2017
	Equity share	Equity				VIMALA KANWAR		
'21/11/2024	1 7		220	1	007475	CHALL	'IEPF2017	IEPF2017
	m 1: 1							
'21/11/2024	Equity share	Equity	160	1	007133	V P DUBEY	'IEPF2017	IEPF2017
	Equity share	Equity				G PARAMESWAR		
'21/11/2024			360	1	007137	PRASAD	'IEPF2017	IEPF2017
21/11/2024	D 1 1	P 1		-	00/13/	TRIBITE	IL112017	IEI I ZOI /
	Equity share	Equity						
'21/11/2024			80	1	007169	KUMUD P VADGAMA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	160	1	007233	JITENDRA GANJU	'IEPF2017	IEPF2017
				-				
	Equity share	Equity				MOHMED AMINISMAIL		
'21/11/2024			50	1	007930	H	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	50	1	007987	PRAMILA P SHAH	'IEPF2017	IEPF2017
	Equity share							
	Equity share	Equity						
'21/11/2024			80	1	008096	HASUMATI BHAVSAR	'IEPF2017	IEPF2017
	Equity share	Equity				NOROO		
'21/11/2024			220	1	008130	SATISHCHANDRA	'IEPF2017	IEPF2017
	m 1: 1							
'21/11/2024	Equity share	Equity	70	1	XM041764	MADHU KAPUR	'IEPF2017	IEPF2017
	Equity share	Equity				MANGHO SAHIJRAM		
'21/11/2024			48	1	XM018288	JAG	'IEPF2017	IEPF2017
	Fauity che	$\rightarrow$					/	
	Equity share	Equity:				MOHANI AT		
		Equity	_		*****	MOHANLAL	mana	WDD2015
'21/11/2024		Equity	2	1	XM053283	MOHANLAL JASRAPURIA	'IEPF2017	IEPF2017
'21/11/2024	Equity share		2		XM053283		'IEPF2017	IEPF2017
	Equity share	Equity Equity		1		JASRAPURIA MADHAV GANESH		
'21/11/2024	- '	Equity	424	1	XM055758	JASRAPURIA MADHAV GANESH KARNI	'IEPF2017	IEPF2017
	Equity share Equity share			1		JASRAPURIA MADHAV GANESH		
'21/11/2024	- '	Equity	424	1	XM055758	JASRAPURIA MADHAV GANESH KARNI	'IEPF2017	IEPF2017
'21/11/2024 '21/11/2024	Equity share	Equity Equity	424 80	1	XM055758 XM060642	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN	'IEPF2017 'IEPF2017	IEPF2017 IEPF2017
'21/11/2024	Equity share Equity share	Equity Equity Equity	424	1 1 1	XM055758	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN	'IEPF2017	IEPF2017
'21/11/2024 '21/11/2024	Equity share	Equity Equity	424 80	1 1 1	XM055758 XM060642	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN	'IEPF2017 'IEPF2017	IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share	Equity Equity Equity	424 80 92	1 1 1	XM055758 XM060642 XM082521	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN	TEPF2017 TEPF2017 TEPF2017	IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024	Equity share Equity share	Equity Equity Equity	424 80	1 1 1	XM055758 XM060642	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN	TEPF2017 TEPF2017 TEPF2017	IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share Equity share	Equity  Equity  Equity  Equity	424 80 92	1 1 1	XM055758 XM060642 XM082521 XK145186	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN K SHAMBULINAGAPPA	TEPF2017 TEPF2017 TEPF2017	IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity	424 80 92 172 172	1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity	424 80 92 172 172 86	1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity	424 80 92 172 172	1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	424 80 92 172 172 86 117	1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI	TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	424 80 92 172 172 86	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473	1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA	TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	424 80 92 172 172 86 117	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA	TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473	1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA	TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA	"IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN	"IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN LALIT MOHAN	"IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALIT CHANDRA AGRAWAL	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALIT CHANDRA NARBHE LALIT MOHAN LALIT MOHAN AGRAWAL LAHARI PRASHAD	"IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALIT CHANDRA AGRAWAL	"IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALIT CHANDRA NARBHE LALIT MOHAN LALIT MOHAN AGRAWAL LAHARI PRASHAD	"IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN LALIT MOHAN AGRAWAL LAHARI PRASHAD KESO	"IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALIT CHANDRA NARBHE LALIT MOHAN LALIT MOHAN AGRAWAL LAHARI PRASHAD KESO  LALCHAND D PERIWAL	"IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN LALIT MOHAN LALIT MOHAN LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALIT CHANDRA NARBHE LALIT MOHAN LALIT MOHAN AGRAWAL LAHARI PRASHAD KESO  LALCHAND D PERIWAL	"IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN LALIT MOHAN LALIT MOHAN LALIT HOHAN AGRAWAL LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9 249 67	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835 XH144896	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALIT CHANDRA NARBHE LALIT MOHAN LALIT MOHAN AGRAWAL LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL HEMA P SHAH	"IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALIT CHANDRA NARBHE LALIT MOHAN LALIT MOHAN LALIT MOHAN LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL HEMA P SHAH HEENA P. MEHTA	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9 249 67	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835 XH144896	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALIT CHANDRA NARBHE LALIT MOHAN LALIT MOHAN AGRAWAL LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL HEMA P SHAH	"IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9 249 67 33	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521  XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835 XH144896 XH086705	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN LALIT MOHAN LALIT MOHAN LALIT MOHAN LALIT MOHAN LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL HEMA P SHAH HEENA P, MEHTA JETHO TILOKCHAND	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9 249 67	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835 XH144896	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN LALIT MOHAN LALIT MOHAN LALIT HOHAN LALIT HOHAN AGRAWAL LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL HEMA P SHAH HEENA P. MEHTA JETHO TILOKCHAND BH	"IEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9 249 67 33 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521 XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835 XH144896 XH086705 XJ104998	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALIT CHANDRA NARBHE LALIT MOHAN LALIT MOHAN AGRAWAL LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL HEMA P SHAH HEENA P. MEHTA JETHO TILOKCHAND BH JAGDISH KUMAR	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9 249 67 33	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521  XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835 XH144896 XH086705	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN LALIT MOHAN LALIT MOHAN LALIT HOHAN LALIT HOHAN AGRAWAL LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL HEMA P SHAH HEENA P. MEHTA JETHO TILOKCHAND BH	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity  Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9 249 67 33 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521  XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835 XH144896 XH086705 XJ104998 XJ039443	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN LALIT MOHAN LALIT MOHAN LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL HEMA P SHAH HEENA P. MEHTA JETHO TILOKCHAND BH JAGDISH KUMAR AHUJA	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9 249 67 33 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XM055758 XM060642 XM082521  XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835 XH144896 XH086705 XJ104998 XJ039443 XJ039977	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN LALIT MOHAN LALIT MOHAN LALIT MOHAN LALIT MOHAN LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL HEMA P SHAH HEENA P. MEHTA JETHO TILOKCHAND BH JAGDISH KUMAR AHUJA JYOTI M MAHAJAN	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity  Equity	424 80 92 172 172 86 117 1473 3072 115 51 65 30 9 249 67 33 19	1	XM055758 XM060642 XM082521  XK145186 XK145197 XK145233 XK145263 XK160990 XK162309 XL008888 XL031553 XL041390 XL081993 XL120902 XH104835 XH144896 XH086705 XJ104998 XJ039443	JASRAPURIA MADHAV GANESH KARNI M SIVARAJAN MADHUSUDAN GAJANAN  K SHAMBULINAGAPPA K Y SHOBHA KAMAL PANDEY KANCHAN KUMARI KUMUD MEHROTRA KITTY KUMARAMANGALA LALITCHANDRA NARBHE LALIT MOHAN LALIT MOHAN LALIT MOHAN LAHARI PRASHAD KESO  LALCHAND D PERIWAL HANSABEN NATVARLAL HEMA P SHAH HEENA P. MEHTA JETHO TILOKCHAND BH JAGDISH KUMAR AHUJA	TEPF2017	IEPF2017

'21/11/2024								
	Equity share	Equity	9	1	XK007912	K S K RAMAN	'IEPF2017	IEPF2017
	Equity share	Equity				KHAIRATI LAL		
'21/11/2024	1 2	1 ,	144	1	XK060552	CHAUDH	'IEPF2017	IEPF2017
	Equity share	Equity				KARUNA NIDHI		
121/11/2024	Equity share	Equity	256	,	VV115170		HEDE2017	HEDE2017
'21/11/2024	w		256	1	XK115178	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
	Equity share	Equity				ASHOK KUMAR		
'21/11/2024			1	1	XA105449	JHUJHAR	'IEPF2017	IEPF2017
	Equity share	Equity				ASHOK KUMAR		
121/11/2024	Equity share	Equity	118	1	VA115270	SABHARW	HEDE2017	HEDE2017
'21/11/2024	m 1. 1				XA115378		'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	2	1	XA121259	AMITA JASRAPURIA	TEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	413	1	XA164780	A SRILAKSHMI	'IEPF2017	IEPF2017
	Equity share	Equity				ABHISHEK KUMAR		
'21/11/2024			25	1	XA139240	AGAR	'IEPF2017	IEPF2017
	Equity share	Equity						
'21/11/2024	1 ,	1 7	153	1	XA156342	ASHIM CHAKRABORTY	TEPE2017	IEPF2017
21/11/2021	Equity share	Equity	100	•	111130312	TISHING CHI MILE IS SHELL	ILIT 2017	1111111111
121/11/2024	Equity share	Equity	21	1	VA150012	ANIII IZIMAD CIIIIZI A	UEDE2017	IEDE2017
'21/11/2024			21	1	XA159012	ANIL KUMAR SHUKLA	'IEPF2017	IEPF2017
	Equity share	Equity				BADRI PRASAD		
'21/11/2024			28	1	XB036322	KUSHWA	'IEPF2017	IEPF2017
	Equity share	Equity				BHAGWATI PRASAD		
'21/11/2024			40	1	XB060163	KAS	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	342	1	XB067159	BALWANT KAUR	'IEPF2017	IEPF2017
'21/11/2024	Equity share		4	_	XB081492	BHARATI DATTA	'IEPF2017	IEPF2017
		Equity		1				
'21/11/2024	Equity share	Equity	64	1	XB012507	BALJEET SINGH	TEPF2017	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
	Equity share	Equity				FRANCISCO		
'21/11/2024	1 * *	. ,	65	1	XF038146	FERNANDES	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	32	1	XG006442	GULABDEVI JAIN	'IEPF2017	IEPF2017
'21/11/2024	Equity share		17				'IEPF2017	
21/11/2024		Equity	1 /	1	XD163900	DEEKSHA	IEF1'201/	IEPF2017
	Equity share	Equity				GHANSHYAM DAS		
'21/11/2024			51	1	XG101914	RATHI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	163	1	XG113671	GAGAN DATTA	'IEPF2017	IEPF2017
	Equity share	Equity				H V SREENIVASA		
'21/11/2024	1 ,	1 7	67	1	XH009873	MURT	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Emiter	80	1	XH029965	HARSHA J THAKKER	'IEPF2017	IEPF2017
		Equity						
'21/11/2024	Equity share	Equity	4	1	XD097693	DEEPAK POSWAL	TEPF2017	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	TEPF2017	IEPF2017
	Equity share	Equity						
'21/11/2024	1 2	1 ,	2	1	XD120539	DINESH JASRAPURIA	TEPF2017	IEPF2017
21/11/2021	Equity share	Equity		•	112120337	CHITRA SHANKAR	ILIT 2017	12312017
121/11/2024	Equity share	Equity	2611	1	VC027456	KATH	TEDE2017	IEDE2017
'21/11/2024	m		2611	1	XC037456		'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	2000		11102373	INDUMATI ANANTH	ILIT 2017	11112017
10.1 (1.1 (2.00.4	Equity share	Equity	260		700002		HEDESO15	EDE2017
'21/11/2024			360	1	I90002	PAI	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	105618	1	IEPF2017	Investor Education	'CD000001	CDSL
	Equity share	Equity				BOMBAY MERCANTILE		
'21/11/2024			1000	1	B90358	С	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity	12000	1	G01531	G K CHEZHIAN	'IEPF2017	IEPF2017
'21/11/2024	TO 15 1	P 1	12000	1	G01531 G01532		'IEPF2017	
21/11/2024	Equity share Equity share	Equity	12000	1	001332	GKELAVADASAN		IEPE2017
						G K ELAVARASAN	IEFF2017	IEPF2017
101/11/207	Equity share	Equity	****		G00000			
			2160	1	G90080	GOPALDAS KALANTRY	'IEPF2017	IEPF2017
	Equity share	Equity Equity	2160 180	1 1	G90080 G90140			
						GOPALDAS KALANTRY	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity				GOPALDAS KALANTRY	'IEPF2017	IEPF2017
'21/11/2024 '21/11/2024	Equity share Equity share	Equity Equity	180 1480	1	G90140 017230	GOPALDAS KALANTRY GOURI SEAL T PICHAI SRINIVASAN	'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024	Equity share Equity share Equity share	Equity Equity Equity	180	1	G90140	GOPALDAS KALANTRY GOURI SEAL T PICHAI SRINIVASAN AASEEM TREHAN	'IEPF2017 'IEPF2017	IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share	Equity Equity	180 1480 80	1 1 1	G90140 017230 015918	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR	'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity	180 1480	1	G90140 017230	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F	'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share Equity share	Equity Equity Equity	180 1480 80 360	1 1 1	G90140 017230 015918 016130	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity	180 1480 80 360	1 1 1	017230 015918 016130 016288	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity	180 1480 80 360	1 1 1	G90140 017230 015918 016130	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity Equity	180 1480 80 360	1 1 1 1	017230 015918 016130 016288	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity Equity Equity Equity Equity Equity Equity Equity Equity	180 1480 80 360 80 360	1 1 1 1	G90140 017230 015918 016130 016288 R90035	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUJRAL, R.K.	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
221/11/2024 221/11/2024 221/11/2024 221/11/2024 221/11/2024 221/11/2024 221/11/2024	Equity share Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity Equity	180 1480 80 360 80 360 3000	1 1 1 1 1 1 1	017230 015918 016130 016288 R90035 S03065	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUJRAL, R.K. SUDHAKAR HEGDE	"IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180 1480 80 360 80 360 3000 360	1 1 1 1 1 1 1	G90140 017230 015918 016130 016288 R90035 S03065 V90145	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GURAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD	TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180 1480 80 360 80 360 3000	1 1 1 1 1 1 1	017230 015918 016130 016288 R90035 S03065	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUJRAL, R.K. SUDHAKAR HEGDE	"IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017 "IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80  360  80 360 3000  360 720	1 1 1 1 1 1 1 1	G90140 017230 015918 016130 016288 R90035 S03065 V90145 T90002	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUIRAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN,	TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720	1 1 1 1 1 1 1	G90140 017230 015918 016130 016288 R90035 S03065 V90145 T90002	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUJRAL, R.K. SUDHAKAR HEGDE VIMAL BAPU GARAD PICHAI SRINIVASAN, PICHAI SRINIVASAN T	"IEPF2017"	IEPF2017
"21/11/2024 "21/11/2024 "21/11/2024 "21/11/2024 "21/11/2024 "21/11/2024 "21/11/2024 "21/11/2024 "21/11/2024	Equity share	Equity	180  1480 80  360  80 360 3000  360 720	1 1 1 1 1 1 1 1	G90140 017230 015918 016130 016288 R90035 S03065 V90145 T90002	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUIRAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN,	TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720 1480 27	1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUJRAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN, PICHAI SRINIVASAN T ASHWANI OBEROI	TEPF2017	IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720 1480 27 531	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GURAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN,  PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT	TEPF2017	IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720 1480 27 531 76	1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197  XA062021	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUJRAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN, PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT A SASIDHARAN	"IEPF2017" "ND000001	IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720 1480 27 531	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUJRAL, R.K. SUDHAKAR HEGDE VIMAL BAPU GARAD PICHAI SRINIVASAN, PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT A SASIDHARAN ACHALLA RAVI	TEPF2017	IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720  1480 27 531 76 470	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197  XA062021  XA078069	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GURAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN, PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT A SASIDHARAN ACHALLA RAVI AKELLA GOURI	TEPF2017	IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720 1480 27 531 76 470	1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197  XA062021  XA078069  XA026039	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUIRAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT A SASIDHARAN ACHALLA RAVI AKELLA GOURI MOHAN	TEPF2017	IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720  1480 27 531 76 470	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197  XA062021  XA078069	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GURAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN, PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT A SASIDHARAN ACHALLA RAVI AKELLA GOURI	TEPF2017	IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720 1480 27 531 76 470	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197  XA062021  XA078069  XA026039	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUIRAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT A SASIDHARAN ACHALLA RAVI AKELLA GOURI MOHAN	TEPF2017	IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720 1480 27 531 76 470 64	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197  XA062021  XA078069  XA026039  XA034029	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUJRAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN, PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT A SASIDHARAN ACHALLA RAVI AKELLA GOURI MOHAN ALOK KAUSHIK	"IEPF2017"	IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720  1480 27 531 76 470 64 256 1478	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197  XA062021  XA078069  XA026039  XA034029  XA034095	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUJRAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN, PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT A SASIDHARAN ACHALLA RAVI AKELLA GOURI MOHAN ALOK KAUSHIK ASISH DUTT	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720  1480 27 531 76 470 64 256 1478	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197  XA062021  XA078069  XA026039  XA034029  XA034029  XA034095  S90692	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUIRAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN, PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT A SASIDHARAN ACHALLA RAVI AKELLA GOURI MOHAN ALOK KAUSHIK ASISH DUTT  SAILENDRA LALL SEAL	TEPF2017	IEPF2017
'21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024 '21/11/2024	Equity share	Equity	180  1480 80 360 80 360 3000 360 720  1480 27 531 76 470 64 256 1478	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G90140  017230  015918  016130  016288  R90035  S03065  V90145  T90002  T90093  XA036116  XA056197  XA062021  XA078069  XA026039  XA034029  XA034095	GOPALDAS KALANTRY GOURI SEAL  T PICHAI SRINIVASAN AASEEM TREHAN MADHURI MURLIDHAR F SAKINA GULAMHUSEIN GUJRAL, R.K. SUDHAKAR HEGDE  VIMAL BAPU GARAD PICHAI SRINIVASAN, PICHAI SRINIVASAN T ASHWANI OBEROI AMIYA NATH DUTT A SASIDHARAN ACHALLA RAVI AKELLA GOURI MOHAN ALOK KAUSHIK ASISH DUTT	TEPF2017	IEPF2017

21/11/2024	Equity share	Equity				NEELAM AVASTHI		
			40	1	XN043312	(MRS	'IEPF2017	IEPF2017
21/11/2024	Equity share	Equity	40	1	XM300952	M CHANDRAVATHI	'IEPF2017	IEPF2017
-	Equity share	Equity				MANISH KUMAR		
21/11/2024	Equity share	Equity	30	1	XM091207	MAKHAR	'IEPF2017	IEPF2017
21/11/2024	E	P'4	30	1	AW1091207		IEFF2017	IEFF2017
	Equity share	Equity				MADHAVI		
21/11/2024			184	1	XM100233	KAMALAKAR K	'IEPF2017	IEPF2017
21/11/2024	Equity share	Equity	120	1	XM103554	MOHIT MITTAL	'IEPF2017	IEPF2017
	Equity share	Equity				MADHAV GANESH		
21/11/2024	- '	- '	81	1	XM104333	KARNI	'IEPF2017	IEPF2017
	Equity share	Equity				MAHENDRA RATANSHI		
21/11/2024	Equity share	Equity	65	1	XM153420	S	'IEPF2017	IEPF2017
21/11/2024	E l	P '4	435	1	XM145775	MILIND P MADANI	'IEPF2017	
	Equity share	Equity		-				IEPF2017
21/11/2024	Equity share	Equity	19	1	XM122314	MADHABI ROY	'IEPF2017	IEPF2017
	Equity share	Equity				RUPEN MAHENDRA		
21/11/2024			14	1	XR077047	SHAH	'IEPF2017	IEPF2017
	Equity share	Equity				RAJENDRA KUMAR		
21/11/2024	1 7	1 3	40	1	XR045230	SIKK	'IEPF2017	IEPF2017
	Equity share	Equity						
21/11/2024	Equity share	Equity	1566	1	XR045379	RAJKUMARI CHADHA	'IEPF2017	IEPF2017
21/11/2024	D 1: 1	D 1	1300	1	AR043373		IEFF2017	IEFF2017
	Equity share	Equity	_			PAWAN KUMAR		
21/11/2024			3	1	XP131722	MITTAL	'IEPF2017	IEPF2017
	Equity share	Equity				PRABHPREET KAUR		
21/11/2024			128	1	XP156717	SON	'IEPF2017	IEPF2017
	Equity share	Equity				PHILLIP RONALD		
21/11/2024	1 1	, ,	918	1	XP044070	MART	'IEPF2017	IEPF2017
21/11/2024	Equity share	Equity	92	1	XP086706	PARAG A. MEHTA	'IEPF2017	IEPF2017
		Equity						
1/11/2024	Equity share	Equity	35	1	XP088067	PURNIMA BAJAJ	'IEPF2017	IEPF2017
	Equity share	Equity				PADMAVATI		
21/11/2024			40	1	XP009173	KISHORKUM	'IEPF2017	IEPF2017
	Equity share	Equity						
21/11/2024			1734	1	XP053579	PRAHLAD RAI MEHTA	'IEPF2017	IEPF2017
21/11/2024	Equity share	Equity	264	1	XP060941	PURNIMA JOSHI	'SE000001	Sun Pharmaceutical I
			201	-	111 000771	1 010 1111 1300111	_2000001	_ an I manacettour I
1/11/2024	Equity share	Equity	72	,	VD079265	DDEM CHAND CUDE:	HEDE2017	IEDE2017
21/11/2024	-	n :	73	1	XP078365	PREM CHAND GUPTA	'IEPF2017	IEPF2017
21/11/2024	Equity share	Equity	32	1	XR076725	R L CHOPRA	TEPF2017	IEPF2017
	Equity share	Equity						
1/11/2024			60	1	XR081721	RAMNIKLAL A.SHAH	'IEPF2017	IEPF2017
1/11/2024	Equity share	Equity	300	1	XR086707	RAHUL A. MEHTA	'IEPF2017	IEPF2017
171172024			300		AROUGITOT	ROTTOE A. WEITTA	ILIT 2017	IEIT 2017
	Equity share	Equity	_					
21/11/2024			9	1	XR120667	RAJESH KUMAR JAIN	'IEPF2017	IEPF2017
21/11/2024	Equity share	Equity	3	1	XR123911	RAJWANT KAUR	'IEPF2017	IEPF2017
21/11/2024	Equity share	Equity	80	1	XR138121	RAJESH DHINGRA	TEPF2017	IEPF2017
21/11/2024	Equity share		160	1	XS013887	SAROJ BANERJEE	'IEPF2017	IEPF2017
1/11/2024		Equity	100	1	A3013007		IEFF2017	IEFT2017
	Equity share	Equity				SUSHILA		
21/11/2024			64	1	XS013977	GHANSHYAMLA	'IEPF2017	IEPF2017
	Equity share	Equity				SHAKUNTALA		
21/11/2024	- '	- '	14	1	XS047400	YASHAWAN	'IEPF2017	IEPF2017
21/11/2024	Equity share	Equity	952	1	XS048175	SOHAGINI M SHAH	'IEPF2017	IEPF2017
	Equity share	Equity	,02	•	115010175		1211 2017	113112017
	Equity share	Equity	150	1	VC024571	CANIAN CUDICTORUED	JEDE2017	IEDE2017
			158	1	XS034571	SANJAY CHRISTOPHER	TEPF201/	IEPF2017
21/11/2024	m : 1	n				SHARADA		
	Equity share	Equity				- I		
	Equity share	Equity	9	1	XS100725	BHATTAPPADY	'IEPF2017	IEPF2017
21/11/2024				1		- I		
21/11/2024 21/11/2024	Equity share	Equity	30	1	XS092600	BHATTAPPADY SUSHMA RANI	'IEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share Equity share	Equity Equity				BHATTAPPADY SUSHMA RANI SALIL VERMA		
21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56	1	XS092600 XS099399	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA	'IEPF2017 'IEPF2017	IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024	Equity share Equity share Equity share	Equity Equity Equity	30	1	XS092600	BHATTAPPADY SUSHMA RANI SALIL VERMA	'IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share Equity share	Equity Equity	30 56 4	1 1	XS092600 XS099399 XS104433	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY	'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share Equity share Equity share Equity share	Equity Equity Equity	30 56 4 9	1	XS092600 XS099399 XS104433 XS105390	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY SATISH KUMAR SINGH	'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share Equity share Equity share	Equity Equity Equity	30 56 4	1 1	XS092600 XS099399 XS104433	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY	'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity	30 56 4 9	1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY SATISH KUMAR SINGH	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity Equity Equity Equity Equity Equity Equity Equity	30 56 4 9 256 3	1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity Equity Equity Equity Equity Equity Equity Equity Equity	30 56 4 9 256	1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity Equity Equity Equity Equity Equity Equity Equity	30 56 4 9 256 3 1161	1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161	1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK SAJAL KUMAR KUNDU	TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161	1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR	'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017 'IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571	1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI	TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161	1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR	TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017 TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571	1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI	TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571	1 1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571	1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH	TEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257	1 1 1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571	1 1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257	1 1 1 1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337	1 1 1 1 1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084888	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SANJAY K. AGARWAL	IEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257	1 1 1 1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL	TEPF2017	IEPF2017
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25	1 1 1 1 1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084888 XS140244	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL  SANJAY K. AGARWAL SHIVASHIS GHOSE	TEPF2017	IEPF2017
1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337	1 1 1 1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084558	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SHVASHIS GHOSE SHAH VEENA G	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084558 XS0845488 XS140244 XS147034 XS147490	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SHIVASHIS GHOSE SHAH VEENA G SUSHILA MALPANI	IEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4		XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084888 XS140244 XS147034 XS147034 XS147590 XS148583	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SHIVASHIS GHOSE SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084558 XS0845488 XS140244 XS147034 XS147490	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SHIVASHIS GHOSE SHAH VEENA G SUSHILA MALPANI	IEPF2017	IEPF2017
1/11/2024 1/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4 102		XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084888 XS140244 XS147034 XS147490 XS148583 XS164726	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SANJAY K. AGARWAL SHIVASHIS GHOSE SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO SAROJ BANERJEE	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4 102 102		XS092600 XS099399 XS104433 XS105390 XS129336 XS129336 XS134353 XS048829 XS061096 XS079645 XS083156 XS083156 XS084558 XS084558 XS084558 XS140244 XS147490 XS147490 XS14750 XS167062 XS167062	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SHIVASHIS GHOSE SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO SAROJ BANERJEE S P KUMAR	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4 102		XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084888 XS140244 XS147034 XS147490 XS148583 XS164726	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL  SHYASHIS GHOSE SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO SAROJ BANERJEE S P KUMAR S KAMESWARI	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4 102 102 4		XS092600 XS099399 XS104433 XS105390 XS129336 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084558 XS140244 XS147034 XS147034 XS147034 XS147034 XS147034 XS148583 XS164726 XS165012 XS149192	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SHIVASHIS GHOSE SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO SAROJ BANERJEE S P KUMAR S KAMESWARI VISHWANATH N	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4 102 102		XS092600 XS099399 XS104433 XS105390 XS129336 XS129336 XS134353 XS048829 XS061096 XS079645 XS083156 XS083156 XS084558 XS084558 XS084558 XS140244 XS147490 XS147490 XS14750 XS167062 XS167062	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SHIVASHIS GHOSE SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO SAROJ BANERJEE S P KUMAR S KAMESWARI VISHWANATH N ADIWAR	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4 102 102 4		XS092600 XS099399 XS104433 XS105390 XS129336 XS129336 XS134353 XS048829 XS061096 XS079645 XS083156 XS083156 XS084558 XS084558 XS147490 XS147490 XS147504 XS147490 XS147504 XS147506 XS165012 XS149192 XV050610	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SHIVASHIS GHOSE SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO SAROJ BANERJEE S P KUMAR S KAMESWARI VISHWANATH N ADIWAR UJJAL	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4 102 102 4		XS092600 XS099399 XS104433 XS105390 XS129336 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084558 XS140244 XS147034 XS147034 XS147034 XS147034 XS147034 XS148583 XS164726 XS165012 XS149192	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL SHIVASHIS GHOSE SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO SAROJ BANERJEE S P KUMAR S KAMESWARI VISHWANATH N ADIWAR	TEPF2017	IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4 102 102 4		XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084558 XS140244 XS147034 XS147040 XS148583 XS164726 XS164726 XS164726 XS149192 XV050610 XU091789	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL  SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO SAROJ BANERJEE S P KUMAR S KAMESWARI VISHWANATH N ADIWAR UJJAL BHATTACHARYA	IEPF2017	IEPF2017   IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4 102 102 4 9		XS092600 XS099399 XS104433 XS105390 XS129336 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084558 XS140244 XS147034 XS147034 XS147034 XS149192 XV050610 XU091789 XS300630	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL  SHIVASHIS GHOSE SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO SAROJ BANERJEE S P KUMAR S KAMESWARI VISHWANATH N ADIWAR UJJAL BHATTACHARYA SHABEER H ZAHIR	TEPF2017	IEPF2017   IEPF2017
21/11/2024 21/11/2024	Equity share	Equity	30 56 4 9 256 3 1161 2267 3571 257 1 337 9 25 142 30 4 102 102 4		XS092600 XS099399 XS104433 XS105390 XS129336 XS134353 XS048829 XS061096 XS079645 XS082556 XS083156 XS084558 XS084558 XS140244 XS147034 XS147040 XS148583 XS164726 XS164726 XS164726 XS149192 XV050610 XU091789	BHATTAPPADY SUSHMA RANI SALIL VERMA SHARADA BATTAPPADY  SATISH KUMAR SINGH SUSHIL KUMAR PAL SHYAMAL DAS SUREKHA YAJNIK  SAJAL KUMAR KUNDU SHABEER H ZAHIR SUHASINI MADHUSUDAN  S. RAVIDAS KAMATH SANGITA KHANDELWAL  SHAH VEENA G SUSHILA MALPANI S V SUBBA RAO SAROJ BANERJEE S P KUMAR S KAMESWARI VISHWANATH N ADIWAR UJJAL BHATTACHARYA	IEPF2017	IEPF2017   IEPF2017

'21/11/2024 '21/11/2024								
'21/11/2024	Equity share	Equity	40	1	XU049724	USHA MAHENDRA	'IEPF2017	IEPF2017
'21/11/2024	Equity share	Equity				YOGENDRAKUMAR		
21/11/2024	Equity share	Equity	1904	1	XY050737	JAYAN	'IEPF2017	IEPF2017
	D 1: 1	D 1	1904	1	A1030737		IEF1'2017	IEFF2017
	Equity share	Equity				YERRABOLU		
21/11/2024			48	1	XY085504	LAKSHMANA	'IEPF2017	IEPF2017
21/11/2024	Equity share	Equity	4	1	XY106057	YOGESH DHAWAN	'IEPF2017	IEPF2017
21/11/2024			9	-	XV126427	VINAY JAIN	'IEPF2017	IEPF2017
	Equity share	Equity		1				
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
	Equity share	Equity				MEENA DILIPKUMAR		
'22/11/2024	Equity share	Equity	1440	1	M90497	SH	'0019234	DILIDVIMAD CHANTILAL
22/11/2024			1440	1	M90497	SH	0019234	DILIPKUMAR SHANTILAL
	Equity share	Equity						
'22/11/2024			576	1	XM025874	M N KRISHNA MURTHY	'0019233	LATHA KRISHNAMURTHY
	Equity share	Equity				MAHENDRA KUMAR		
'22/11/2024	Equity share	Equity	160	1	011854	DUBL	'ND000001	NATIONAL SECURITY DE
22/11/2024			100	1	011054		ND000001	NATIONAL SECURIT I DE
	Equity share	Equity				MARYA ADNAN		
'22/11/2024			80	1	0019202	ZOOMKAW	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				JAGRUTI TUSHAR		
'22/11/2024			50	1	006686	SHAH	'ND000001	NATIONAL SECURITY DE
22/11/2024	m 1: 1		30	1	000000		14000001	NATIONAL SECORITI DE
	Equity share	Equity				FIROZ		
'22/11/2024			80	1	0019226	ABDULMOAIYAD	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				GOVINDBHAI		
122/11/2024	Equity share	Equity			0010227		DID000001	NATIONAL CECUDITY DE
22/11/2024			4	1	0019227	SHAMJIBH	'ND000001	NATIONAL SECURITY DE
'25/11/2024	Equity share	Equity	512	1	XA127649	ANITA JAIN	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				DHARMANG		
25/11/2024	1	1 1	3000	1	D01381	CHANDRAKAN	'ND000001	NATIONAL SECURITY DE
, / LULT	Equity ob	Fauit	5000	<del>'</del>	201301	CLL L ADICHEIN		SECORITI DE
	Equity share	Equity						
25/11/2024			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
20/11/2024			120	1	000001	SELVIN VINTI DOSHI	CD000001	CENTRAL DEI OSHORI S
	Equity share	Equity						
'28/11/2024			720	1	J90118	JITENDRA HIRACHAND	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				DEVANG RAMESHBHAI		
29/11/2024	1 * 7 **	. ,	1000	1	015886	D	'CD000001	CENTRAL DEPOSITORY S
	m 1: 1							
'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
	Equity share	Equity				JITENDRA		
'03/12/2024			80	1	PPL000489	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			300		0017227	T CROSHO ITAN M E	CD000001	CENTRE DEL OBITORT B
	Equity share	Equity						
'11/12/2024			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			4000		7100207		0017233	ALVENT ACTION DESIGNA
	Equity share	Equity				ASHA HARVINDER		
'12/12/2024			80	1	0019232	SING	'ND000001	NATIONAL SECURITY DE
'16/12/2024	Equity share	Equity	70	1	0017955	NIMESH H SHAH	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				VINODCHANDRA		
11 6 (12 (2024	Equity share	Equity	120		007575		ICP000001	CENTER AL DEPOCITORIA
'16/12/2024			120	1	007575	PREMJI	'CD000001	CENTRAL DEPOSITORY S
'17/12/2024	Equity share	Eit	160		009066		'ND000001	
		Equity		1		ASHA N HAVALE	110000001	NATIONAL SECURITY DE
	Equity share			1			110000001	NATIONAL SECURITY DE
	Equity share	Equity	160		0010200	PRAVIN DINKAR		
'17/12/2024	- '	Equity	160	1	0019200	PRAVIN DINKAR WALKE	'ND000001	NATIONAL SECURITY DE
'17/12/2024 '17/12/2024	Equity share	Equity Equity	355		XB036228	PRAVIN DINKAR WALKE B L DHAMIJA	'ND000001 'ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
17/12/2024 17/12/2024 17/12/2024	- '	Equity	355 224	1		PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA	'ND000001 'ND000001 'CD000001	NATIONAL SECURITY DE
'17/12/2024 '17/12/2024 '17/12/2024	Equity share Equity share	Equity Equity Equity	355	1 1	XB036228	PRAVIN DINKAR WALKE B L DHAMIJA	'ND000001 'ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
'17/12/2024 '17/12/2024 '17/12/2024	Equity share Equity share Equity share	Equity Equity Equity Equity	355 224	1 1 1	XB036228 XG055485	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI	'ND000001 'ND000001 'CD000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S
'17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024	Equity share Equity share	Equity Equity Equity	355 224 372	1 1 1	XB036228 XG055485 XU106882	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL	'ND000001 'ND000001 'CD000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
'17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity	355 224	1 1 1	XB036228 XG055485	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH	'ND000001 'ND000001 'CD000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S
'17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024	Equity share Equity share Equity share	Equity Equity Equity Equity	355 224 372	1 1 1	XB036228 XG055485 XU106882	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL	'ND000001 'ND000001 'CD000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
'17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '18/12/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity	355 224 372	1 1 1	XB036228 XG055485 XU106882	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH	'ND000001 'ND000001 'CD000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
17/12/2024 17/12/2024 17/12/2024 17/12/2024 17/12/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity	355 224 372 777	1 1 1 1	XB036228 XG055485 XU106882 XB085456	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S	'ND000001 'ND000001 'CD000001 'CD000001 '0019237	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI
'17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '18/12/2024 '18/12/2024	Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity	355 224 372 777 360	1 1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI	'ND000001 'ND000001 'CD000001 'CD000001 'CD000001 '0019237 '0019236	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARK
'17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '18/12/2024 '18/12/2024	Equity share Equity share Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity	355 224 372 777 360 540	1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN	'ND000001 'ND000001 'CD000001 'CD000001 'O019237 '0019236 '0019238	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARI SAMA VENKATA LAKSHM
217/12/2024 217/12/2024 217/12/2024 217/12/2024 218/12/2024 218/12/2024 218/12/2024	Equity share	Equity Equity Equity Equity Equity Equity	355 224 372 777 360	1 1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI	'ND000001 'ND000001 'CD000001 'CD000001 'CD000001 '0019237 '0019236	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARK
'17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '18/12/2024 '18/12/2024	Equity share Equity share Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity	355 224 372 777 360 540	1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN	'ND000001 'ND000001 'CD000001 'CD000001 'O019237 '0019236 '0019238	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARI SAMA VENKATA LAKSHM
'17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '18/12/2024 '18/12/2024 '19/12/2024 '19/12/2024	Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity	355 224 372 777 360 540 180	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XB036228 XC055485 XU106882 XB085456 R90085 V90094 K90014	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH	"ND000001" "ND000001" "CD000001 "CD000001 "O019237 "0019236 "0019238 "CD000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARI SAMA VENKATA LAKSHM CENTRAL DEPOSITORY S
'17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '18/12/2024 '18/12/2024 '19/12/2024 '19/12/2024	Equity share	Equity	355 224 372 777 360 540	1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH	'ND000001 'ND000001 'CD000001 'CD000001 'O019237 '0019236 '0019238	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARI SAMA VENKATA LAKSHM
"17/12/2024 "17/12/2024 "17/12/2024 "17/12/2024 "18/12/2024 "18/12/2024 "19/12/2024 "19/12/2024 "19/12/2024	Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity	355 224 372 777 360 540 180	1 1 1 1 1 1 1 1 1 1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085 V90094 K90014	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH MANK SHASHIKALA R	"ND000001" "ND000001" "CD000001" "CD000001" "0019237 "0019236 "0019238 "CD000001 "ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARK SAMA VENKATA LAKSHM CENTRAL DEPOSITORY S NATIONAL SECURITY DE
"17/12/2024 "17/12/2024 "17/12/2024 "17/12/2024 "18/12/2024 "18/12/2024 "19/12/2024 "19/12/2024 "19/12/2024	Equity share	Equity	355 224 372 777 360 540 180	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XB036228 XC055485 XU106882 XB085456 R90085 V90094 K90014	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH	"ND000001" "ND000001" "CD000001 "CD000001 "O019237 "0019236 "0019238 "CD000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARI SAMA VENKATA LAKSHM CENTRAL DEPOSITORY S
"17/12/2024 "17/12/2024 "17/12/2024 "17/12/2024 "18/12/2024 "18/12/2024 "19/12/2024 "19/12/2024 "19/12/2024	Equity share	Equity	355 224 372 777 360 540 180	1 1 1 1 1 1 1 1 1 1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085 V90094 K90014	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH MANK SHASHIKALA R	"ND000001" "ND000001" "CD000001" "CD000001" "0019237 "0019236 "0019238 "CD000001 "ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARK SAMA VENKATA LAKSHM CENTRAL DEPOSITORY S NATIONAL SECURITY DE
'17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '17/12/2024 '18/12/2024 '18/12/2024 '19/12/2024 '19/12/2024 '19/12/2024	Equity share	Equity	355 224 372 777 360 540 180 40	1 1 1 1 1 1 1 1 1	XB036228 XC055485 XU106882 XB085456 R90085 V90094 K90014 008161 008667	PRAVIN DINKAR WALKE B L DHAMIJA GULABIT BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH MANK SHASHIKALA R PRABHU DILIPKUMAR	"ND000001" "ND000001" "CD000001 "CD000001 "O019237 "0019236 "0019238 "CD000001 "ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARF SAMA VENKATA LAKSHM CENTRAL DEPOSITORY S NATIONAL SECURITY DE
117/12/2024 117/12/2024 117/12/2024 117/12/2024 117/12/2024 118/12/2024 118/12/2024 119/12/2024 119/12/2024 119/12/2024 120/12/2024 120/12/2024	Equity share	Equity  Equity Equity Equity Equity Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity	355 224 372 777 360 540 180 40 40	1 1 1 1 1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085 V90094 K90014 008161 008667	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH MANK SHASHIKALA R PRABHU DILIPKUMAR SHANTILA	"ND000001" "ND000001" "CD000001" "CD000001" "0019237 "0019236 "0019238 "CD000001 "ND000001 "ND000001 "CD000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARK SAMA VENKATA LAKSHM CENTRAL DEPOSITORY S NATIONAL SECURITY DE NATIONAL SECURITY DE
"17/12/2024 "17/12/2024 "17/12/2024 "17/12/2024 "18/12/2024 "18/12/2024 "19/12/2024 "19/12/2024 "19/12/2024 "20/12/2024 "20/12/2024	Equity share	Equity  Equity Equity Equity Equity Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity	355 224 372 777 360 540 180 40 40 1440 6000	1 1 1 1 1 1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085 V90094 K90014 008161 008667 0019234 T00134	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH MANK SHASHIKALA R PRABHU DILIPKUMAR SHANTILA TARAPADA RAY	"ND000001" "ND000001" "ND000001" "CD000001" "0019237 "0019236 "0019238 "CD000001 "ND000001 "ND000001 "CD000001 "ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARI SAMA VENKATA LAKSHM CENTRAL DEPOSITORY S NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S NATIONAL SECURITY DE
117/12/2024 17/12/2024	Equity share	Equity  Equity Equity Equity Equity Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity  Equity	355 224 372 777 360 540 180 40 40	1 1 1 1 1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085 V90094 K90014 008161 008667	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH MANK SHASHIKALA R PRABHU DILIPKUMAR SHANTILA	"ND000001" "ND000001" "CD000001" "CD000001" "0019237 "0019236 "0019238 "CD000001 "ND000001 "ND000001 "CD000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARH SAMA VENKATA LAKSHM CENTRAL DEPOSITORY S NATIONAL SECURITY DE NATIONAL SECURITY DE
17/12/2024 17/12/2024 17/12/2024 17/12/2024 17/12/2024 18/12/2024 18/12/2024 19/12/2024 19/12/2024 19/12/2024 20/12/2024 20/12/2024 20/12/2024	Equity share	Equity	355 224 372 777 360 540 180 40 40 1440 6000	1 1 1 1 1 1 1 1 1 1	XB036228 XG055485 XU106882 XB085456 R90085 V90094 K90014 008161 008667 0019234 T00134	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH MANK SHASHIKALA R PRABHU DILIPKUMAR SHANTILA TARAPADA RAY SUDHA SHENOY S	"ND000001" "ND000001" "ND000001" "CD000001" "0019237 "0019236 "0019238 "CD000001 "ND000001 "ND000001 "CD000001 "ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARI SAMA VENKATA LAKSHM CENTRAL DEPOSITORY S NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S NATIONAL SECURITY DE
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"17/12/2024 "17/12/2024 "17/12/2024 "17/12/2024 "18/12/2024 "18/12/2024 "19/12/2024 "19/12/2024 "19/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024	Equity share	Equity  Equity	355 224 372 777 360 540 180 40 40 40 1440 6000 360 300 1780 352 1280 540		XB036228 XG055485 XU106882 XB085456 R90085 V90094 K90014 008161 008667 0019234 T00134 S90761 XH083349 XN089836 XP032896 XS048944 0019221 008411	PRAVIN DINKAR WALKE B L DHAMIJA GULABIT BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH MANK SHASHIKALA R PRABHU DILIPKUMAR SHANTILA TARAPADA RAY SUDHA SHENOY S HANSABEN HARISHKUMA NAVINDERJIT SINGH C PUTLI PARVEZ HODIWA SURESH TUKARAM GAND NEMCHAND KHIMJI VOR HIRJI BACHUBHAI SHA PRAVINABEN	"ND000001" "ND000001" "CD000001" "CD000001" "CD000001" "O019237 "0019236 "O019238 "CD000001 "ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S BHAVANA PANKAJ MODI ANANT MALHAR SINNARK SAMA VENKATA LAKSHM CENTRAL DEPOSITORY S NATIONAL SECURITY DE RAJENDAL SECURITY DE RAJENDAL SECURITY DE NATIONAL SECURITY DE
"17/12/2024 "17/12/2024 "17/12/2024 "17/12/2024 "18/12/2024 "18/12/2024 "19/12/2024 "19/12/2024 "19/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "20/12/2024 "23/12/2024 "23/12/2024 "23/12/2024 "23/12/2024 "23/12/2024 "23/12/2024 "23/12/2024	Equity share	Equity	355 224 372 777 360 540 180 40 40 40 1440 6000 360 300 1780 352 1280 540 160		XB036228 XG055485 XU106882 XB085456 R90085 V90094 K90014 008161 008667 0019234 T00134 S90761 XH083349 XN089836 XP032896 XS048944 0019221 008411	PRAVIN DINKAR WALKE B L DHAMIJA GULABI T BHATIA URMIL RANI BHAVANA KANTILAL SH RAJANIKANT MALHAR S VENKATA LAKSHMI KAN KALPESH B SHAH NARINDER SINGH MANK SHASHIKALA R PRABHU DILIPKUMAR SHANTILA TARAPADA RAY SUDHA SHENOY S HANSABEN HARISHKUMA NAVINDERJIT SINGH C PUTLI PARVEZ HODIWA SURESH TUKARAM GAND NEMCHAND KHIMJI VOR HIRJI BACHUBHAI SHA PRAVINABEN VINUBHAI	"ND000001" "ND000001" "CD000001" "CD000001" "O019237 "0019236 "0019238 "CD000001 "ND000001	NATIONAL SECURITY DE  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  CENTRAL DEPOSITORY S  BHAVANA PANKAJ MODI  ANANT MALHAR SINNARK  SAMA VENKATA LAKSHM  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  ANATIONAL SECURITY DE  RATIONAL SECURITY DE  NATIONAL SECURITY DE

127/12/2024	P	P'4	440	1	007415	CIDIII HIAWAD	DID000001	NATIONAL CECUDITY 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
	Equity share	Equity				RAVAL PRASHANT		
30/12/2024			60	1	009643	SURE	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				MANIK JETHANAND		
30/12/2024			128	1	0019230	THA	'ND000001	NATIONAL SECURITY DE
30/12/2024	Equity share	Equity	480	1	XA138166	ALOK WANGOO	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				MUKESH SHANTILAL		
31/12/2024			80	1	XM085870	ME	'0019245	MUKESH SHANTILAL MEH
	Equity share	Equity				MOTILAL RUPCHAND		
31/12/2024	- '		5944	1	XM060747	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	172	1	A5050112	MUKESH SHANTILAL	BE000001	Sun i narmaceaticar i
31/12/2024	Equity share	Equity	80	1	XM104413	ME	'0019246	MUKESH SHANTILAL MEH
01/01/2025	Equity share	Equity	183	1	XM098434	M R INDIRA	'0019247	S V RAMA KRISHNA
01/01/2023			103	1	AW1070434		0019247	3 V KAWA KRISHNA
102/01/2025	Equity share	Equity	260	1	007027	CHIMANLAL	10010240	DILABAT CUBAANI AL DOG
02/01/2025	m		360	1	007827	NANCHAND	'0019248	BHARAT CHIMANLAL DOS
	Equity share	Equity				KANTETI NAGADANDA		
03/01/2025	<del> </del>		80	1	008391	P	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				LATHA		
03/01/2025			576	1	0019233	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
	Equity share	Equity						
03/01/2025	1 1		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
00/01/2023			50	1	AD133421	DIIAKAI KAJKUTIA	11000001	DATIONAL SECURIT I DE
06/01/2025	Equity share	Equity	770	1	0010219	MATIAC CIBBIANO DE	'ND000001	NATIONAL SECURITY DE
06/01/2025	m 1: 1		772	1	0019218	MATIAS CIPRIANO DE	ND000001	NATIONAL SECURITY DE
	Equity share	Equity				SUDESH KUMARI		
06/01/2025			479	1	0019214	JHAMB	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				RUPAL MAHENDRA		
06/01/2025			360	1	009063	SHAH	'0019249	RUPAL MAHENDRA SHAH
	Equity share	Equity						
06/01/2025			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
	Equity share	Equity			0.1101,	RANJINI		
10/01/2025	Equity share	Equity	1126	1	XR080268	RAMACHANDRA	'0019251	RANJINI SRIKUMAR
10/01/2023	E autto alcana	E-vite.	1120	1	AK080208	VINODCHANDRA	0017231	KAIGINI SKIKOWAK
111/01/2025	Equity share	Equity	120	1	007575	PREMJI	'0019252	MULTAREN VIDIOR CHAN
11/01/2025	m 5 1	n	120	1	007575			MUKTABEN VINOD CHAN
'13/01/2025	Equity share	Equity	110	1	009373	SANJAY J VAYEDA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
13/01/2025			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
	Equity share	Equity				ANANT MALHAR		
13/01/2025			360	1	0019236	SINNAR	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				BHAVANA PANKAJ		
13/01/2025	- '		777	1	0019237	MODI	'ND000001	NATIONAL SECURITY DE
13/01/2025	Equity share	Equity	300	1	N90375	NARENDRA M SONI	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity		<u> </u>		HARSHVARDHAN		
14/01/2025			505	1	XH038998	MAHEND	'0019253	DAVE VATSAL HARSHAVA
- 1.01/2023	Equity share	Equity	505	1	111030770	HEMA VILESH	3017233	DITE THORE HAROHAVA
16/01/2025	Equity Share	Lquity	260	1	007206		'0019254	HEMA MII ECH MAMDAD
16/01/2025	E-mir-1	E-v-1e-	360	1	007306	KAMDAR	0019234	HEMA NILESH KAMDAR
116/01/2025	Equity share	Equity	220		011211	JITENDRA	ICD000001	CENTRAL DEBOOMORY
16/01/2025	D 1. 1	77 . 5	220	1	011211	HARGOVINDD	'CD000001	CENTRAL DEPOSITORY S
17/01/2025	Equity share	Equity	720	1	S91002	SRIVARAMANGAI	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				MUKESH SHANTILAL	L	
20/01/2025			80	1	0019245	ME	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				MUKESH SHANTILAL		
20/01/2025			80	1	0019246	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
	Equity share	Equity		<u> </u>				121112
23/01/2025			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
23/01/2023	Equity share Equity share		70	1	010333	SAMA VENKATA	0017233	INIVIESTI II SHAII
22/01/2025	Equity share	Equity	540	,	0010229		NID000001	NATIONAL SECURITY DE
23/01/2025	E-mir-1	E-v-1e-	540	1	0019238	LASKHM	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity			*****	PREETI	a.m.o	
23/01/2025	<del> </del>		326	1	XP170606	BHATTACHARYA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				RAMESHBHAI		
24/01/2025	<u></u>		276	1	XR158213	AMUBHAI	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
27/01/2025	1 1		752	1	XR045838	RAMESHWARI CHOPRA	'0019257	RATISH CHOPRA
	Equity share	Equity						
	1 ,	1 2	1955	1	XR024078	RAMESHWARI CHOPRA	'0019257	RATISH CHOPRA
27/01/2025		Equity				SUHAS MAHESH		
27/01/2025	Equity share				1	COLL D WITHINGIT	T. Control of the Con	1
	Equity share	Equity	444	1	XS048502	JHAVER	'0019258	SUHAS MAHESH JHAVERI
'27/01/2025 '28/01/2025	Equity share  Equity share	Equity	444	1	XS048502	JHAVER	'0019258	SUHAS MAHESH JHAVERI

'28/01/2025 '28/01/2025								
	Equity share	Equity	70	1	009051	BHARTI S SHAH	'ND000001	NATIONAL SECURITY DE
	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
	Equity share	Equity						
'29/01/2025			2160	1	H90160	HARDHARSHAN KAUR	'0019259	KULBIR SINGH
	Equity share	Equity				ANANT ACHYUT		
29/01/2025			4000	1	0019235	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
51/01/2025	Equity share	Equity	2000	•	500129	KISHAN KUMAR	112000001	I WITTERWIN DECOMATT BE
31/01/2025	Equity share	Equity	1000	1	XK052997	ARTWAN	'CD000001	CENTRAL DEPOSITORY S
	m to t	D 1						
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
	Equity share	Equity						
04/02/2025			1009	1	XS054108		'0019261	SATVINDER KHURANA
	Equity share	Equity				SAMPATLAL		
04/02/2025			1080	1	S90079	TARACHAND	'0019260	SAMPATLAL TARACHAND
04/02/2025	Equity share	Equity	12000	1	P01113	PALLAVI B VYAS	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity						
04/02/2025			6000	1	P01225	PARDEEP MALHOTRA	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				BHARAT NANDLAL		
04/02/2025		17	12000	1	B01402	VYAS	'CD000001	CENTRAL DEPOSITORY S
04/02/2025	Equity share	Equity	183	1	0019247	S V RAMAKRISHNA	'ND000001	NATIONAL SECURITY DE
, ., 02:2023	Equity share Equity share		103	1	001/27/	5 TOWN MICHIGAN	1.000001	. ATTOME SECORIT DE
05/02/2025	Equity stidic	Equity	180	1	0019240	SAMIR PRATAP ASHAR	'CD000001	CENTRAL DEPOSITORY S
1310212023	E-mir-1	Die-	100	1	0019240	SAIVIIK FRATAP ASHAR	CD000001	CENTRAL DEPUSITORY S
25/02/2025	Equity share	Equity	220		0010250	C 4 > 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D.IDOOCCC.	NATIONAL STORMS
05/02/2025	<del> </del>	_	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
	Equity share	Equity				HEMLATA		
10/02/2025			110	1	008040	NANDKISHOR	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity						
10/02/2025	1-1-1-7 5		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
		Equity						
11/02/2025	Equity share	Equity	82	1	XP104107	PARESH V PAREKH	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				SHREERAM		
11/02/2025			160	1	0019244	SHANTARAM	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
11/02/2025			859	1	XD034147	DEEPAK MANCHANDA	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
12/02/2025			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
	Equity share	Equity				MANJULABEN		
13/02/2025	Equity share	Equity	160	1	011785	PRAVINCH	'0019263	RAJESHKUMAR PRAVINCH
13/02/2025	Parity I	E'	6000	1	B01581	BHUPENDRA R SONI	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity						
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
	Equity share	Equity				SHAILESH		
		Equity			000202	SUMTICHAND	'CD000001	CENTER AT DEPOCITIONALS
18/02/2025	1 7	Equity	1080	1	S90203	BUNITICITAND		CENTRAL DEPOSITORY S
18/02/2025	Equity share	Equity	1080	1	890203	SUMMENAND		CENTRAL DEPOSITORY S
				1	0019256		'ND000001	
	Equity share	Equity	1080			AMISH RAMESH SHAH	'ND000001	NATIONAL SECURITY DE
19/02/2025			166	1	0019256	AMISH RAMESH SHAH NIMESHKUMAR		NATIONAL SECURITY DE
19/02/2025 21/02/2025	Equity share Equity share	Equity Equity	166 70	1	0019256 0019255	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH	'CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
19/02/2025 21/02/2025 21/02/2025	Equity share  Equity share  Equity share	Equity Equity Equity	166 70 6000	1 1 1	0019256 0019255 A00351	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI	'CD000001 '0019264	NATIONAL SECURITY DE CENTRAL DEPOSITORY S AVICHY ANNAPURANI
19/02/2025 21/02/2025 21/02/2025	Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity	166 70	1	0019256 0019255	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH	'CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
19/02/2025 21/02/2025 21/02/2025 24/02/2025	Equity share  Equity share  Equity share	Equity Equity Equity	70 6000 6000	1 1 1 1	0019256 0019255 A00351 A01694	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI ANKIT SUREKA	'CD000001 '0019264 'CD000001	NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  AVICHY ANNAPURANI CENTRAL DEPOSITORY S
19/02/2025 21/02/2025 21/02/2025 24/02/2025	Equity share  Equity share  Equity share  Equity share  Equity share	Equity  Equity  Equity  Equity  Equity  Equity	166 70 6000	1 1 1	0019256 0019255 A00351	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI	'CD000001 '0019264 'CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S AVICHY ANNAPURANI
19/02/2025 21/02/2025 21/02/2025 24/02/2025 24/02/2025	Equity share Equity share Equity share Equity share	Equity  Equity  Equity  Equity	70 6000 6000 80	1 1 1 1	0019256 0019255 A00351 A01694 XJ010958	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI ANKIT SUREKA JITENDRA JAYANTILAL	'CD000001 '0019264 'CD000001	NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  AVICHY ANNAPURANI  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE
19/02/2025 21/02/2025 21/02/2025 24/02/2025 24/02/2025	Equity share  Equity share  Equity share  Equity share  Equity share	Equity  Equity  Equity  Equity  Equity  Equity	70 6000 6000	1 1 1 1	0019256 0019255 A00351 A01694	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI ANKIT SUREKA  JITENDRA JAYANTILAL VITHALBHAI BODAR	'CD000001 '0019264 'CD000001 'ND000001	NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  AVICHY ANNAPURANI CENTRAL DEPOSITORY S
19/02/2025 21/02/2025 21/02/2025 24/02/2025 24/02/2025 24/02/2025	Equity share  Equity share  Equity share  Equity share  Equity share	Equity  Equity  Equity  Equity  Equity  Equity	70 6000 6000 80	1 1 1 1	0019256 0019255 A00351 A01694 XJ010958	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI ANKIT SUREKA JITENDRA JAYANTILAL	'CD000001 '0019264 'CD000001	NATIONAL SECURITY DE  CENTRAL DEPOSITORY S  AVICHY ANNAPURANI  CENTRAL DEPOSITORY S  NATIONAL SECURITY DE
19/02/2025 21/02/2025 21/02/2025 24/02/2025 24/02/2025 24/02/2025	Equity share Equity share Equity share Equity share Equity share Equity share	Equity Equity Equity Equity Equity Equity Equity Equity	166 70 6000 6000 80 490	1 1 1 1 1	0019256 0019255 A00351 A01694 XJ010958 010337	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI ANKIT SUREKA  JITENDRA JAYANTILAL VITHALBHAI BODAR	'CD000001 '0019264 'CD000001 'ND000001	NATIONAL SECURITY DE  CENTRAL DEPOSITORY S AVICHY ANNAPURANI CENTRAL DEPOSITORY S  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S
19/02/2025 21/02/2025 21/02/2025 24/02/2025 24/02/2025 24/02/2025 24/02/2025 25/02/2025	Equity share  Equity share  Equity share  Equity share  Equity share  Equity share	Equity  Equity  Equity  Equity  Equity  Equity  Equity	166 70 6000 6000 80 490 2160	1 1 1 1 1	0019256 0019255 A00351 A01694 XJ010958 010337 0019259	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI ANKIT SUREKA JITENDRA JAYANTILAL VITHALBHAI BODAR KULBIR SINGH	'CD000001 '0019264 'CD000001 'ND000001 'CD000001 'ND000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S AVICHY ANNAPURANI CENTRAL DEPOSITORY S NATIONAL SECURITY DE CENTRAL DEPOSITORY S NATIONAL SECURITY DE
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19/02/2025 21/02/2025 21/02/2025 24/02/2025 24/02/2025 24/02/2025 24/02/2025 25/02/2025 25/02/2025 26/02/2025 26/02/2025 26/02/2025 26/02/2025 26/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025	Equity share	Equity	166  70  6000  6000  80  490  2160  512  1051  2707  505  3000  80  1080  12000  444  110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0019256  0019255  A00351  A01694  XJ010958  010337  0019259  XB068709  XH038871  0019257  0019253  0018184  011997  K90254  P00196  0019258  0019262	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI ANKIT SUREKA JITENDRA JAYANTILAL VITHALBHAI BODAR KULBIR SINGH BINOD KUMAR SINGH HARI TECKCHAND BHAT RATISH CHOPRA DAVE VATSAL HARSHVA SHYAM H UTAMSINGH SANGEETA GOSWAMI KALPESH H SOLANKI PAWAN KUMAR CHORDIY SUHAS MAHESH JHAVER RUMA MALLIK PUTLI PARVEZ HODIWA UMESH SINGH	"CD000001" "0019264 "CD000001" "ND000001	NATIONAL SECURITY DE  CENTRAL DEPOSITORY S AVICHY ANNAPURANI CENTRAL DEPOSITORY S NATIONAL SECURITY DE  CENTRAL DEPOSITORY S NATIONAL SECURITY DE  NATIONAL SECURITY DE  CENTRAL DEPOSITORY S NATIONAL SECURITY DE  CENTRAL DEPOSITORY S VIKRAM UTAMSINGH  SANGEETA GOSWAMI  NATIONAL SECURITY DE  PAVAN KUMAR CHORDIA  CENTRAL DEPOSITORY S NATIONAL SECURITY DE
19/02/2025 21/02/2025 21/02/2025 24/02/2025 24/02/2025 24/02/2025 24/02/2025 25/02/2025 26/02/2025 26/02/2025 26/02/2025 26/02/2025 26/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025	Equity share	Equity	166 70 6000 6000 80 490 2160 512 1051 2707 505 3000 80 1080 12000 444 110 889 256		0019256  0019255  A00351  A01694  XJ010958  010337  0019259  XB068709  XH038871  0019257  0019253  0018184  011997  K90254  P00196  0019258  0019262  XP032897  XU127008	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI ANKIT SUREKA JITENDRA JAYANTILAL VITHALBHAI BODAR KULBIR SINGH BINOD KUMAR SINGH HARI TECKCHAND BHAT RATISH CHOPRA DAVE VATSAL HARSHVA SHYAM H UTAMSINGH SANGEETA GOSWAMI KALPESH H SOLANKI PAWAN KUMAR CHORDIY SUHAS MAHESH JHAVER RUMA MALLIK PUTLI PARVEZ HODIWA UMESH SINGH HEMA NILESH	"CD000001" "0019264 "CD000001" "ND000001	NATIONAL SECURITY DE  CENTRAL DEPOSITORY S AVICHY ANNAPURANI CENTRAL DEPOSITORY S NATIONAL SECURITY DE  CENTRAL DEPOSITORY S NATIONAL SECURITY DE  CENTRAL DEPOSITORY S NATIONAL SECURITY DE  CENTRAL DEPOSITORY S VIKRAM UTAMSINGH  SANGEETA GOSWAMI  NATIONAL SECURITY DE  PAVAN KUMAR CHORDIA  CENTRAL DEPOSITORY S NATIONAL SECURITY DE  GOOL MINOO MISTRY CENTRAL DEPOSITORY S
118/02/2025 119/02/2025 119/02/2025 119/02/2025 11/02/2025 11/02/2025 124/02/2025 124/02/2025 125/02/2025 125/02/2025 126/02/2025	Equity share	Equity	166  70 6000 6000 80 490 2160 512 1051 2707 505 3000 80 1080 12000 444 110 889		0019256 0019255 A00351 A01694 XJ010958 010337 0019259 XB068709 XH038871 0019257 0019253 0018184 011997 K90254 P00196 0019258 0019262 XP032897	AMISH RAMESH SHAH NIMESHKUMAR HASMUKH AV ANNAPOORANI ANKIT SUREKA JITENDRA JAYANTILAL VITHALBHAI BODAR KULBIR SINGH BINOD KUMAR SINGH HARI TECKCHAND BHAT RATISH CHOPRA DAVE VATSAL HARSHVA SHYAM H UTAMSINGH SANGEETA GOSWAMI KALPESH H SOLANKI PAWAN KUMAR CHORDIY SUHAS MAHESH JHAVER RUMA MALLIK PUTLI PARVEZ HODIWA UMESH SINGH	"CD000001" "0019264 "CD000001" "ND000001 "ND000001" "ND000001	NATIONAL SECURITY DE  CENTRAL DEPOSITORY S AVICHY ANNAPURANI CENTRAL DEPOSITORY S NATIONAL SECURITY DE  CENTRAL DEPOSITORY S VIKRAM UTAMSINGH  SANGEETA GOSWAMI  NATIONAL SECURITY DE  PAVAN KUMAR CHORDIA  CENTRAL DEPOSITORY S NATIONAL SECURITY DE  PAVAN KUMAR CHORDIA  CENTRAL DEPOSITORY S NATIONAL SECURITY DE  GOOL MINOO MISTRY

	Equity share	Equity				BHARAT CHIMANLAL		
'03/03/2025			360	1	0019248	DO	'CD000001	CENTRAL DEPOSITORY S
'03/03/2025	Equity share	Equity	2720	1	007464	P NARASIMHAN	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				SAMPATLAL		
'03/03/2025			1080	1	S90079	TARACHAND	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity				NILESH NATVERLAL		
'04/03/2025			516	1	XN097459	BA	'0019269	NILESH NATVERLAL BAS
	Equity share	Equity						
'05/03/2025			525	1	XU064683	UMESH KUMAR GARG	'ND000001	NATIONAL SECURITY DE
05/05/2025	Equity share	Equity	323	•	110001005	omesii itomiit omto	112000001	THE SECOND SECOND 1 BE
'07/03/2025	Equity share	Equity	720	1	H90202	HIRALAL PREMJI CHHA	CD000001	CENTRAL DEPOSITORY S
07/03/2023	E'te	P'4	720	1	1190202	HIKALAL FREMITCHHA	CD000001	CENTRAL DEFOSITOR I S
107/02/2025	Equity share	Equity	21.00	1	VD005240	DICHWA MATHERALIA	ICD000001	CENTER AL DEPOSITIONALS
'07/03/2025	n : 1		2160	1	XB085349	BISHWA NATH SAHA	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				LAKHMICHAND		
'10/03/2025			1785	1	XL134086	LACHHMA	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				BASUDEO		
'10/03/2025			60	1	016514	DUDHWEWALA	'CD000001	CENTRAL DEPOSITORY S
'11/03/2025	Equity share	Equity	51	1	XJ145044	JAYAKUMAR M N	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity						
'11/03/2025	1 ,	1 7	4000	1	006471	VIJAY KUMAR KAPOOR	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
'13/03/2025	Equity share	Equity	889	1	XL012808	LALBHAI GHELABHAI P	0019270	RAJIV PATEL
13/03/2023	E auditor alcana	Emilia	007	1	AL012000	BHUPENDRA	0017270	RASIV TATLE
'17/03/2025	Equity share	Equity	360	1	006715	CHUNIBHAI	'ND000001	NATIONAL SECURITY DE
1//03/2025	T	P 1	300	1	006/15		ND000001	NATIONAL SECURITY DE
	Equity share	Equity				RAJESHKUMAR		
'17/03/2025			160	1	0019263	PRAVINC	'ND000001	NATIONAL SECURITY DE
'17/03/2025	Equity share	Equity	80	1	007487	NEERA AGRAWAL	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				SATYA NARAYAN		
'19/03/2025			360	1	012860	SOMAN	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity				NILAM SURESH		
'19/03/2025			360	1	N90206	MADIWA	'0019271	NILAM SURESH MADIWAL
	Equity share	Equity				SHARAYU SHASHIKAN		
'19/03/2025			1080	1	S90254	В	'0019272	SHARAYU SHASHIKAN BA
'20/03/2025	Equity share	Equity	800	1	XA168645	ABHISHEK BATRA	'CD000001	CENTRAL DEPOSITORY S
20/03/2023	Equity share	Equity		•	111100015	TIBITIDITE BITTET	CD000001	CENTRUE DE OBTORT D
'20/03/2025	Equity share	Equity	60	1	009988	PIYUSH KANTILAL GAD	CD000001	CENTRAL DEPOSITORY S
'20/03/2025	E'te	P'4	1	1	XR160109	RAKHI R PORWAL	'ND000001	NATIONAL SECURITY DE
20/03/2023	Equity share	Equity	1	1	AK100109		ND000001	NATIONAL SECURITY DE
10.1/00/2005	Equity share	Equity	• •		0.4.50.54	CHANDRA KANTA S		CELEBRAL BERGGERORIA
'24/03/2025			20	1	015921	MIS	'CD000001	CENTRAL DEPOSITORY S
'25/03/2025	Equity share	Equity	4	1	XJ111008	JASWINDER SINGH	'0019273	JASWINDER SINGH
	Equity share	Equity						
'26/03/2025			1780	1	0019239	FATEH SINGH CHIMA	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity						
'27/03/2025			440	1	0019241	VINUBHAI VITHALBHAI	'CD000001	CENTRAL DEPOSITORY S
	Equity share	Equity						
'27/03/2025	1	. ,	80	1	010436	VINAY RANJIT UDESHI	'ND000001	NATIONAL SECURITY DE
	Equity share	Equity						
'27/03/2025	aquity sinite	Liquity	659	1	XJ013679	JAYSHREE HIRALAL LA	0019274	JAYSHREE JAYANTILALA
'27/03/2025	Equity share	Equity	220	1	XN113350	N ANAND	'ND000001	NATIONAL SECURITY DE
2110312023		Equity	220	1	AIN113330		141000001	NATIONAL SECURITI DE
120/02/2025	Equity share	Equity	21.00		M00000	MAHENDRA	10010275	NID ANIANA MATERIES A C
'28/03/2025	TO 1	D. T.	2160	1	M90088	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
	Equity share	Equity					_	
			80	1	007087	RATAN SINGH GANDHI	'CD000001	CENTRAL DEPOSITORY S
'31/03/2025								
'31/03/2025	Equity share	Equity					The second secon	
'31/03/2025 '31/03/2025	Equity share	Equity	80	1	0019266	SANGEETA GOSWAMI	'ND000001	NATIONAL SECURITY DE
			80	1	0019266		'ND000001	NATIONAL SECURITY DE
'31/03/2025	Equity share Equity share	Equity Equity				PAVAN KUMAR		
	Equity share	Equity	80 12000	1	0019266 0019268	PAVAN KUMAR CHORDIA	'ND000001	NATIONAL SECURITY DE  NATIONAL SECURITY DE
'31/03/2025 '31/03/2025			12000	1	0019268	PAVAN KUMAR CHORDIA SAMPATLAL	'ND000001	NATIONAL SECURITY DE
'31/03/2025	Equity share Equity share	Equity Equity				PAVAN KUMAR CHORDIA SAMPATLAL TARACHAND		
'31/03/2025 '31/03/2025	Equity share	Equity	12000	1	0019268	PAVAN KUMAR CHORDIA SAMPATLAL	'ND000001	NATIONAL SECURITY DE