FORM NO. MGT-7

Form language

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



Annual Return

(other than OPCs and Small Companies)

er the instruction kit for filing the for	m.			
REGISTRATION AND OTHE	R DETAILS			
* Corporate Identification Number (C	IN) of the company	L74140	DL1991PLC046369	Pre-fill
Global Location Number (GLN) of	the company			
* Permanent Account Number (PAN	l) of the company	AAACH	H1645P	
) (a) Name of the company		HCL TE	CHNOLOGIES LIMITED	
(b) Registered office address				
806, SIDDHARTH, 96, NEHRU PLACE NEW DELHI Delhi 110019				
(c) *e-mail ID of the company		investo	ors@hcl.com	
(d) *Telephone number with STD c	ode	911126	5436336	
(e) Website		www.h	cltech.com	
ii) Date of Incorporation		12/11/	1991	
Type of the Company	Category of the Company	7	Sub-category of the C	ompany
Public Company	Company limited by s	hares	Indian Non-Gover	nment company
) Whether company is having share c	apital	Yes	O No	
i) *Whether shares listed on recognize	ed Stock Exchange(s)	Yes	○ No	

(a) Details of stock exchanges where shares are listed

*Number of business activities

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

(b) CIN of the Registrar and	d Transfer Agent	U67190MH1999PTC118368	Pre-fill
Name of the Registrar and	Transfer Agent	<u> </u>	,
LINK INTIME INDIA PRIVATE	LIMITED		
Registered office address	of the Registrar and T	ransfer Agents	1
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vi	khroli (West)		
(vii) *Financial year From date	01/04/2022	(DD/MM/YYYY) To date 31/03/2023	(DD/MM/YYYY)
(viii) *Whether Annual general r	neeting (AGM) held	Yes No	_
(a) If yes, date of AGM	22/08/2023		
(b) Due date of AGM	31/08/2023		
(c) Whether any extension	-	─────────────────────────────────────	

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

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

*No. of Companies for which information is to be given 128 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HCL Comnet Systems and Serv	U74899DL1993PLC056665	Subsidiary	100
2	HCL Software Products Limited	U72300DL1995PLC069891	Subsidiary	100

4 C3l Support Services Private Li U72200TG2003PTC041797 Subsidiary 100 5 Sankalp Semiconductor Private U72100KA2003PTC037574 Subsidiary 100 6 Sankaju Semiconductor Private U72200KA2003PTC037574 Subsidiary 100 7 Quest Informatics Private Limit U72200KA2000PTC026374 Subsidiary 100 8 HCL Technologies Jigani Limite U72200KA2000PTC026374 Subsidiary 100 9 StateStreet HCL Services (India U72200DL2012FTC229698 Associate 49 10 HCL Bermuda Limited Subsidiary 100 11 HCL Great Britain Limited Subsidiary 100 12 HCL Australia Services Pty. Lim Subsidiary 100 13 HCL (New Zealand) Limited Subsidiary 100 14 HCL Hong Kong SAR Limited Subsidiary 100 15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Gmt Subsidiary <th></th> <th>LICE Training O Chaffing Commission</th> <th>11741 40D1 201 EDTC 201 EEE</th> <th>College descrip</th> <th>100</th>		LICE Training O Chaffing Commission	11741 40D1 201 EDTC 201 EEE	College descrip	100
5 Sankalp Semiconductor Privat U72100KA2005PTC037574 Subsidiary 100 6 Sankguj Semiconductor Privat U72900GJ2017PTC100075 Subsidiary 100 7 Quest Informatics Private Limit U72200CL202PLC403641 Subsidiary 100 8 HCL Technologies Jigani Limite U72200DL2012FTC229698 Associate 49 9 StateStreet HCL Services (India U72900DL2012FTC229698 Associate 49 10 HCL Bermuda Limited Subsidiary 100 11 HCL Great Britain Limited Subsidiary 100 12 HCL Australia Services Pty. Lim Subsidiary 100 13 HCL (New Zealand) Limited Subsidiary 100 14 HCL Hong Kong SAR Limited Subsidiary 100 15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Grit Subsidiary 100 18 HCL Poland Sp. z.o.o Subsidiary 100 <td< td=""><td>3</td><td>HCL Training & Staffing Service</td><td>U/4140DL2015PTC281555</td><td>Subsidiary</td><td>100</td></td<>	3	HCL Training & Staffing Service	U/4140DL2015PTC281555	Subsidiary	100
6 Sankguj Semiconductor Private 7 Quest Informatics Private Limit 9 U72290KA2000PTC026374 Subsidiary 100 8 HCL Technologies Jigani Limit 9 StateStreet HCL Services (India 1072900DL2012PTC229698 Associate 49 10 HCL Bermuda Limited Subsidiary 100 11 HCL Great Britain Limited Subsidiary 100 12 HCL Australia Services Pty. Lim Subsidiary 100 13 HCL (New Zealand) Limited Subsidiary 100 14 HCL Hong Kong SAR Limited Subsidiary 100 15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Services Pty. Lim Subsidiary 100 18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z.o.o Subsidiary 100 19 HCL Fechnologies (Shanghai) USubsidiary 100 20 HCL Technologies (Shanghai) USubsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions Great Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Solutions Great Subsidiary 100 27 Axon Solutions Limited Subsidiary 100 28 HCL Technologies Solutions Great Subsidiary 100 29 HCL Technologies Solutions Great Subsidiary 100 20 HCL Technologies Solutions Great Subsidiary 100 20 HCL Technologies Malaysia Sd Subsidiary 100	4	C3I Support Services Private Li	U72200TG2003PTC041797	Subsidiary	100
7 Quest Informatics Private Limit U72200KA2000PTC026374 Subsidiary 100 8 HCL Technologies Jigani Limite U72200DL2022PLC403641 Subsidiary 100 9 StateStreet HCL Services (India) U72200DL2012FTC229698 Associate 49 10 HCL Bermuda Limited Subsidiary 100 11 HCL Great Britain Limited Subsidiary 100 12 HCL Australia Services Pty. Lim Subsidiary 100 13 HCL (New Zealand) Limited Subsidiary 100 14 HCL Hong Kong SAR Limited Subsidiary 100 15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Gmb Subsidiary 100 18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) U Subsidiary 100 21 HCL EAS Limited Subsidiary	5	Sankalp Semiconductor Private	U72100KA2005PTC037574	Subsidiary	100
	6	Sankguj Semiconductor Privat	U72900GJ2017PTC100075	Subsidiary	100
9 StateStreet HCL Services (India U72900DL2012FTC229698 Associate 49 10 HCL Bermuda Limited Subsidiary 100 11 HCL Great Britain Limited Subsidiary 100 12 HCL Australia Services Pty. Lim Subsidiary 100 13 HCL (New Zealand) Limited Subsidiary 100 14 HCL Hong Kong SAR Limited Subsidiary 100 15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Gmt Subsidiary 100 18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z.o.o Subsidiary 100 20 HCL Technologies (Shanghai) I Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions G Subsidia	7	Quest Informatics Private Limit	U72200KA2000PTC026374	Subsidiary	100
10 HCL Bermuda Limited Subsidiary 100 11 HCL Great Britain Limited Subsidiary 100 12 HCL Australia Services Pty. Lim Subsidiary 100 13 HCL (New Zealand) Limited Subsidiary 100 14 HCL Hong Kong SAR Limited Subsidiary 100 15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Gmt Subsidiary 100 18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) I Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions Gi Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 <td>8</td> <td>HCL Technologies Jigani Limite</td> <td>U72200DL2022PLC403641</td> <td>Subsidiary</td> <td>100</td>	8	HCL Technologies Jigani Limite	U72200DL2022PLC403641	Subsidiary	100
11 HCL Great Britain Limited Subsidiary 100 12 HCL Australia Services Pty, Lim Subsidiary 100 13 HCL (New Zealand) Limited Subsidiary 100 14 HCL Hong Kong SAR Limited Subsidiary 100 15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Gmt Subsidiary 100 18 HCL Singapore Pte, Limited Subsidiary 100 19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) L Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions G Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	9	StateStreet HCL Services (India	U72900DL2012FTC229698	Associate	49
HCL Australia Services Pty. Lim Subsidiary 100 13 HCL (New Zealand) Limited Subsidiary 100 14 HCL Hong Kong SAR Limited Subsidiary 100 15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Gmt Subsidiary 100 18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) L Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions Gi Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	10	HCL Bermuda Limited		Subsidiary	100
13 HCL (New Zealand) Limited Subsidiary 100 14 HCL Hong Kong SAR Limited Subsidiary 100 15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Gmt Subsidiary 100 18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) L Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions Gi Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	11	HCL Great Britain Limited		Subsidiary	100
14 HCL Hong Kong SAR Limited Subsidiary 100 15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Gmt Subsidiary 100 18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) USubsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions Gl Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	12	HCL Australia Services Pty. Lim		Subsidiary	100
15 HCL Japan Limited Subsidiary 100 16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Gmt Subsidiary 100 18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) L Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions G Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	13	HCL (New Zealand) Limited		Subsidiary	100
16 HCL America Inc. Subsidiary 100 17 HCL Technologies Austria Gmt Subsidiary 100 18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) L Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions Gi Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	14	HCL Hong Kong SAR Limited		Subsidiary	100
17 HCL Technologies Austria Gmt Subsidiary 100 18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) L Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions G Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	15	HCL Japan Limited		Subsidiary	100
18 HCL Singapore Pte. Limited Subsidiary 100 19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) I Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions Gi Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	16	HCL America Inc.		Subsidiary	100
19 HCL Poland Sp. z o.o Subsidiary 100 20 HCL Technologies (Shanghai) I Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions GI Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	17	HCL Technologies Austria Gmk		Subsidiary	100
20 HCL Technologies (Shanghai) I Subsidiary 100 21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions GI Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	18	HCL Singapore Pte. Limited		Subsidiary	100
21 HCL EAS Limited Subsidiary 100 22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions GI Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	19	HCL Poland Sp. z o.o		Subsidiary	100
22 Axon Group Limited Subsidiary 100 23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions Gi Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	20	HCL Technologies (Shanghai) l		Subsidiary	100
23 HCL Canada Inc. Subsidiary 100 24 HCL Technologies Solutions Gi Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	21	HCL EAS Limited		Subsidiary	100
24 HCL Technologies Solutions Gi Subsidiary 100 25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	22	Axon Group Limited		Subsidiary	100
25 Axon Solutions Limited Subsidiary 100 26 HCL Technologies Malaysia Sd Subsidiary 100	23	HCL Canada Inc.		Subsidiary	100
26 HCL Technologies Malaysia Sd Subsidiary 100	24	HCL Technologies Solutions Gı		Subsidiary	100
	25	Axon Solutions Limited		Subsidiary	100
27 HCL Axon Solutions (Shanghai Subsidiary 100	26	HCL Technologies Malaysia Sd		Subsidiary	100
	27	HCL Axon Solutions (Shanghai		Subsidiary	100

28	HCL Insurance BPO Services Lir	Subsidiary	100
29	HCL Argentina s.a.	Subsidiary	100
30	HCL Technologies Mexico S.De	Subsidiary	100
31	HCL Technologies Romania s.r.	Subsidiary	100
32	HCL Technologies Starschema	Subsidiary	100
33	HCL Latin America Holding LL(Subsidiary	100
34	HCL (Brazil) Technologia da inf	Subsidiary	100
35	HCL Technologies Denmark Ar	Subsidiary	100
36	HCL Technologies Norway AS	Subsidiary	100
37	PT HCL Technologies Indonesia	Subsidiary	100
38	HCL Arabia LLC	Subsidiary	100
39	HCL Technologies Philippines,	Subsidiary	100
40	HCL Technologies France SAS	Subsidiary	100
41	Filial Espanola De HCL Technol	Subsidiary	100
42	HCL Investments (UK) Limited	Subsidiary	100
43	HCL America Solutions Inc.	Subsidiary	100
44	HCL Technologies Chile SPA	Subsidiary	100
45	HCL Technologies UK Limited	Subsidiary	100
46	HCL Technologies B.V.	Subsidiary	100
47	HCL Technologies Germany Gr	Subsidiary	100
48	HCL (Ireland) Information Syste	Subsidiary	100
49	HCL Technologies Finland Oy	Subsidiary	100
50	HCL Technologies Belgium BV	Subsidiary	100
51	HCL Technologies Sweden AB	Subsidiary	100
52	HCL Technologies Italy S.P.A.	Subsidiary	100

53	HCL Technologies Columbia S.	Subsidiary	100
54	HCL Technologies Middle East	Subsidiary	100
55	HCL Technologies Greece Sing	Subsidiary	100
56	HCL Istanbul Bilisim Teknolojile	Subsidiary	100
57	HCL Technologies Egypt Limite	Subsidiary	100
58	HCL Technologies S.A.	Subsidiary	100
59	HCL Technologies Luxembour	Subsidiary	100
60	HCL Technologies Beijing Co. L	Subsidiary	100
61	HCL Technologies (Thailand) L	Subsidiary	100
62	HCL Technologies Estonia OÜ	Subsidiary	100
63	HCL Technologies Czech Repu	Subsidiary	100
64	HCL Muscat Technologies L.L.(Subsidiary	100
65	HCL Technologies Lithuania U	Subsidiary	100
66	HCL Technologies (Taiwan) Lin	Subsidiary	100
67	Geometric Americas, Inc.	Subsidiary	100
68	Butler America Aerospace LLC	Subsidiary	100
69	HCL Asia Pacific Pte. Limited	Subsidiary	100
70	Geometric Europe GmbH	Subsidiary	100
71	Geometric China, Inc.	Subsidiary	100
72	HCL Technologies Corporate S	Subsidiary	100
73	HCL Lending Solutions, LLC (fo	Subsidiary	100
74	Datawave (An HCL Technologi	Subsidiary	100
75	Telerx Marketing Inc.	Subsidiary	100
76	C3i Europe EooD	Subsidiary	100
77	C3i Services &Technologies (Da	Subsidiary	100

78	C3i Japan GK	Subsidiary	100
79	HCL Technologies Vietnam Co	Subsidiary	100
80	HCL Guatemala, Sociedad Anó	Subsidiary	100
81	HCL Technologies Bulgaria EO	Subsidiary	100
82	HCL Technologies Azerbaijan l	Subsidiary	100
83	HCL Technologies Trinidad and	Subsidiary	100
84	H C L Technologies Lanka (Priv	Subsidiary	100
85	HCL Vietnam Company Limited	Subsidiary	100
86	Sankalp Semiconductor GmbH	Subsidiary	100
87	Sankalp Semiconductor Inc.	Subsidiary	100
88	Sankalp Semiconductor Sdn Bl	Subsidiary	100
89	HCL Technologies Angola (SU)	Subsidiary	100
90	HCL Technologies S.A.C.	Subsidiary	100
91	DWS Pty Ltd.	Subsidiary	100
92	DWS (New Zealand) Ltd.	Subsidiary	100
93	Phoenix IT & T Consulting Pty I	Subsidiary	100
94	Wallis Nominees (Computing)	Subsidiary	100
95	DWS (NSW) Pty Ltd.	Subsidiary	100
96	Symplicit Pty Ltd.	Subsidiary	100
97	Projects Assured Pty Ltd.	Subsidiary	100
98	DWS Product Solutions Pty Ltd	Subsidiary	100
99	Graeme V Jones & Associates F	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	3,017,000,000	2,713,665,096	2,713,665,096	2,713,665,096
Total amount of equity shares (in Rupees)	6,034,000,000	5,427,330,192	5,427,330,192	5,427,330,192

Number of classes 1

Class of Shares	1 Authoricad	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	3,017,000,000	2,713,665,096	2,713,665,096	2,713,665,096
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	6,034,000,000	5,427,330,192	5,427,330,192	5,427,330,192

(b) Preference share capital

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

Number of classes	0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	915,554	2,712,749,5	2713665096	5,427,330,1	5,427,330,	

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	
0	0	0	0	0	0
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1			U	0	
915,554	2,712,749,5	2713665096	5,427,330,1	5,427,330,	
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1					1
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ii. Shares forfeited		0	0	0	0	0	0
iii. Reduction of share capi	tal	0	0	0	0	0	0
iv. Others, specify							
At the end of the year		0	0	0	0	0	
SIN of the equity shares	of the company						
(ii) Details of stock spli	it/consolidation during th	ne year (for ea	ch class of s	shares)	0		
Class o	f shares	(i)		(ii)	T	(i	ii)
Before split /	Number of shares						
Consolidation	Face value per share						
	Number of shares						
After split / Consolidation	Face value per share						
Consolidation	race value per share						
of the first return a	es/Debentures Trans t any time since the vided in a CD/Digital Med	incorporat	ion of the				
Separate sheet at	tached for details of trans	fers	•	Yes 🔘	No		
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	r submission a	as a separate	sheet attach	iment or sub	mission in	a CD/Digital
Date of the previous	s annual general meetin	ıg					
Date of registration	of transfer (Date Month	Year)					
Type of transfe	er	1 - Equity,	2- Preferen	ce Shares,3	- Debentu	res, 4 - St	ock
Number of Shares/ Units Transferred	Debentures/		Amount p Debenture	er Share/ e/Unit (in Rs	.)		

Ledger Folio of Trans	ansferor			
Transferor's Name				
	Surname		middle name	first name
Ledger Folio of Trans	sferee			
Transferee's Name				
	Surname		middle name	first name
Date of registration o	of transfer (Date Month Ye	ear)		
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock				
Number of Shares/ D Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Trans	sferor			
Transferor's Name				
	Surname		middle name	first name
Ledger Folio of Trans	sferee		-	
Transferee's Name				
	Surname		midd l e name	first name
(iv) *Debentures (Oเ	ıtstanding as at the eı	nd of f	financial year)	

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

Particulars	Nominal value per unit	Total value
Total		0

Details of debentures

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

(v) Securities (other than shares and debentures)

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

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

(i) Turnover

462,761,076,872

0

(ii) Net worth of the Company

371,865,642,479

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

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

Total number of shareholders (promoters)

6			

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

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	99,961,186	3.68	0		
	(ii) Non-resident Indian (NRI)	14,096,445	0.52	0		
	(iii) Foreign national (other than NRI)	148,758	0.01	0		
2.	Government					
	(i) Central Government	40	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	171,257,629	6.31	0		
4.	Banks	2,218,323	0.08	0		
5.	Financial institutions	1,196	0	0		
6.	Foreign institutional investors	513,422,631	18.92	0		
7.	Mutual funds	221,079,168	8.15	0		

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,104,441	0.41	0	
10.	Others HUF,IEPF,AIF,Clearing mem	30,074,168	1.11	0	
	Total	1,063,363,985	39.19	0	0

Total number of shareholders (other than promoters)

940,0)73

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

940,079		
040,070		

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

1,243

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1895 WERELD MULTIF	DEUTSCHE BANK AG, DB HOUSE H			200,368	0.01
ABERDEEN STANDAR	CITIBANK N.A. CUSTODY SERVICES			89,022	0
ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE H			96,845	0
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			4,929,609	0.18
AGF EMERGING MARK	DEUTSCHE BANK AG, DB HOUSE H			668,266	0.02
ALBERTA INVESTMENT	HSBC SECURITIES SERVICES 11TH F			201,978	0.01
ALLIANZ GLOBAL INVI	CITIBANK N.A. CUSTODY SERVICES			44,258	0
ALLIANZ GLOBAL INVI	CITIBANK N.A. CUSTODY SERVICES			11,047	0
ALLIANZ GLOBAL INVI	CITIBANK N.A. CUSTODY SERVICES			25,700	0
AMF AKTIEFOND TILLY	HSBC SECURITIES SERVICES 11TH F			106,164	0
AMUNDI FUNDS EMER	HSBC SECURITIES SERVICES 11TH F			427,025	0.02
ANIMA FUNDS PLC - A	DEUTSCHE BANK AG, DB HOUSE, F			4,493	0
APOLLO NACHHALTIG	STANDARD CHARTERED BANK SEC			5,000	0
AUSTRALIAN RETIREM	CITIBANK N.A. CUSTODY SERVICES			506,524	0.02
AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. IND			350,813	0.01
BARING EMERGING MA	CITIBANK N.A. CUSTODY SERVICES			685,330	0.03
BCT POOLED INVESTM	HSBC SECURITIES SERVICES 11TH F			15,630	0

Name of the FII	Address	Country of Incorporation	Number of shares held	% of shares held
BEWAARSTICHTING N	DEUTSCHE BANK AG DB HOUSE, H		15,725	0
BLACKROCK GLOBAL I	DEUTSCHE BANK AG, DB HOUSE H		80,390	0
BLACKROCK UCITS FU	JPMORGAN CHASE BANK, N.A. INC		45,257	0
BMO LOW VOLATILITY	CITIBANK N.A. CUSTODY SERVICES		8,497	0
BOARD OF PENSIONS	DEUTSCHE BANK AG, DB HOUSE H		25,017	0
BUREAU OF LABOR FU	JPMORGAN CHASE BANK N.A. IND		64,162	0
BUREAU OF LABOR FU	JPMORGAN CHASE BANK N.A. IND		30,376	0
ABSL UMBRELLA UCIT	STANDARD CHARTERED BANK SEC		161,632	0.01

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

Details	At the beginning of the year	At the end of the year
Promoters	7	6
Members (other than promoters)	908,048	940,073
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	0
B. Non-Promoter	1	10	1	10	0.02	0
(i) Non-Independent	1	0	1	0	0.02	0
(ii) Independent	0	10	0	10	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	12	1	12	0.02	0

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

15

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
C. Vijayakumar	09244485	Managing Director	425,000	
Roshni Nadar Malhotra	02346621	Director	696	
Deepak Kapoor	00162957	Director	0	
S. Madhavan	06451889	Director	5,000	
Mohan Chellappa	06657830	Director	0	
Nishi Vasudeva	03016991	Director	50	
Robin Ann Abrams	00030840	Director	0	
Sosale Shankara Sastry	05331243	Director	0	
Shikhar Neelkamal Mall	00779720	Director	0	
R. Srinivasan	00575854	Director	0	
Simon John England	08664595	Director	0	
Thomas Sieber	07311191	Director	0	
Vanitha Narayanan	06488655	Director	0	
Prateek Aggarwal	ABGPA1136L	CFO	11,552	
Manish Anand	ACAPA7717J	Company Secretar	36,892	

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

0

Name	beginning / during	ichange in designation/	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

Number of meetings held	1			
Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Number of members attended	% of total shareholding
Annual General Meeting	16/08/2022	1.082.156	183	60.76

B. BOARD MEETINGS

*Number of meetings held 5

			<u> </u>	A ()	
S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting Number of directors attended		% of attendance	
1	20/04/2022	13	10	76.92	
2	06/05/2022	13	9	69.23	
3	12/07/2022	13	13	100	
4	12/10/2022	13	13	100	
5	12/01/2023	13	13	100	

C. COMMITTEE MEETINGS

Number of meetings held	27
number of meetings neid	27

S. No.	Type of meeting		Total Number of Members as			
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	04/04/2022	4	4	100	
2	Audit Committe	21/04/2022	4	3	75	
3	Audit Committe	01/07/2022	4	4	100	
4	Audit Committe	12/07/2022	4	4	100	
5	Audit Committe	27/09/2022	4	4	100	
6	Audit Committe	12/10/2022	4	4	100	
7	Audit Committe	20/12/2022	4	4	100	

S. No.	Type of meeting	Date of meeting	Total Number of Members as	Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
8	Audit Committe	12/01/2023	4	4	100	
9	Audit Committe	28/03/2023	4	4	100	
	Corporate Soc		3	3	100	

D. *ATTENDANCE OF DIRECTORS

			Board Meetings		Co	gs	Whether attended AGM	
S. No. o	Name of the director		Number of Meetings	% of attendance		Meetings	% of attendance	held on
		entitled to attend	attended	diterradirec	entitled to attend	attended	atteridance	22/08/2023
								(Y/N/NA)
1	C. Vijayakuma	5	5	100	0	0	0	Yes
2	Roshni Nadar	5	5	100	13	13	100	Yes
3	Deepak Kapod	5	3	60	14	13	92.86	Yes
4	S. Madhavan	5	5	100	21	21	100	Yes
5	Mohan Chella	5	5	100	8	8	100	Yes
6	Nishi Vasudev	5	5	100	14	14	100	Yes
7	Robin Ann Ab	5	5	100	20	20	100	Yes
8	Sosale Shank	5	4	80	0	0	0	No
9	Shikhar Neelk	5	5	100	5	5	100	Yes
10	R. Srinivasan	5	5	100	6	6	100	Yes
11	Simon John E	5	4	80	0	0	0	Yes
12	Thomas Siebe	5	3	60	0	0	0	Yes
13	Vanitha Naray	5	4	80	6	6	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1			
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	C. Vijayakumar	CEO & Managin	0	0	0	0	0
	Total		0	0	0	0	0

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

	3			
--	---	--	--	--

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	C. Vijayakumar	CEO	0	0	0	0	0
2	Prateek Aggarwal	Chief Financial (9,735,876	0	11,203,803	19,713,397	40,653,076
3	Manish Anand	Company Secre	10,092,653	0	0	6,423,427	16,516,080
	Total		19,828,529	0	11,203,803	26,136,824	57,169,156

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Roshni Nadar Malh	Chairperson	0	10,100,000	0	200,000	10,300,000
2	Deepak Kapoor	Director	0	8,600,000	0	220,000	8,820,000
3	S. Madhavan	Director	0	10,600,000	0	380,000	10,980,000
4	Mohan Chellappa	Director	0	12,229,000	0	100,000	12,329,000
5	Nishi Vasudeva	Director	0	8,600,000	0	280,000	8,880,000
6	Robin Ann Abrams	Director	0	13,929,000	0	280,000	14,209,000
7	S. Shankara Sastry	Director	0	10,629,000	0	80,000	10,709,000
8	Shikhar Malhotra	Director	0	8,000,000	0	200,000	8,200,000
9	R. Srinivasan	Director	0	13,029,000	0	180,000	13,209,000
10	Simon John Englar	Director	0	11,851,000	0	80,000	11,931,000
11	Thomas Sieber	Director	0	10,807,000	0	140,000	10,947,000
12	Vanitha Narayanan	Director	0	11,007,000	0	80,000	11,087,000
	Total		0	129,381,000	0	2,220,000	131,601,000

* A. Whether the corprovisions of the	mpany has made Companies A	de compliances and disc ct, 2013 during the year	closures in respect of app	olicable Yes	○ No
B. If No, give reason					
XII. PENALTY AND P	UNISHMENT -	DETAILS THEREOF			
(A) DETAILS OF PEN	ALTIES / PUNIS	SHMENT IMPOSED ON	N COMPANY/DIRECTOR	RS /OFFICERS 📈 🛚	Nil
Name of the company/ directors/ officers	Name of the co concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING (OF OFFENCES	Nil		
Name of the company/ directors/ officers	Name of the c concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of sha	reholders, debenture l	holders has been enclo	sed as an attachme	nt
•	s No mit the details s	separately through the m	nethod specified in instru	ction kit)	
XIV. COMPLIANCE	OF SUB-SECT	ΓΙΟΝ (2) OF SECTION S	92, IN CASE OF LISTED	COMPANIES	
In case of a listed co more, details of com	mpany or a cor pany secretary	mpany having paid up sl in whole time practice c	hare capital of Ten Crore ertifying the annual retur	rupees or more or tu n in Form MGT-8.	rnover of Fifty Crore rupees or
Name		Rupesh Agarwal			
Whether associate	e or fellow	Association	iate		
Certificate of pra	ctice number	5673			

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

I/We certify that:

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

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. dated 23/04/2021 32 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that: Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to 1. the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company. 2. All the required attachments have been completely and legibly attached to this form. Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively. To be digitally signed by Director IJAYA KUMAR DIN of the director 09244485 Manish To be digitally signed by Date: 2023.09.0 14:56:09 +05'30 Anand/ Company Secretary Ocompany secretary in practice Certificate of practice number Membership number 5022 **Attachments** List of attachments 1. List of share holders, debenture holders MGT-8.pdf **Attach** Addl FII data.pdf Approval letter for extension of AGM; **Attach** Particulars of Holding Subsidiary Associate Committee Meetings _2022-23.pdf 3. Copy of MGT-8; **Attach** Clarification Letter.pdf Details of Share Transfer.pdf 4. Optional Attachement(s), if any **Attach**

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

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	VI. (c) *Details of Foreign institutiona		the compan	У
	(Continued from Pa	age No. 14 of the Annual Return)		% of share
Sr. No	Name Of FII/FPI	Address	No. of Share	holding
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
26	ACADIAN EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI	2161473	0.0797
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
27	ACHMEA IM EMERGING MARKETS EQUITY FUND	(EAST), MUMBAI	205174	0.0076
		DEUTSCHE BANK AG, DB HOUSE		
	ADVANCED SERIES TRUST - AST EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
28	MARKETS EQUITY PORTFOLIO	1142, FORT MUMBAI	87208	0.0032
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
29	AFFIN HWANG INR FLEXI FUND	1142, FORT MUMBAI	16137	0.0006
		HSBC SECURITIES SERVICES 11TH FLOOR		
	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C	BLDG 3 NESCO IT PARK NESCO COMPLEX		
30	(NOOSA)	W E HIGHWAY GOREGAON EAST MUMBAI	990186	0.0365
	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST -	DEUTSCHE BANK AG, DB HOUSE		
	AB EMERGING MARKETS STRATEGIC CORE EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
31	SERIES	1142, FORT MUMBAI	83546	0.0031
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS			
	RESPONSIBLE ENTITY FOR THE FUTURE	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	DIRECTIONS EMERGING MARKETS SHARE FUND -	MAKER MAXITY BANDRA KURLA		
32	LAZARD ASSET MANAGEMENT PACIFIC CO	COMPLEX, BANDRA EAST MUMBAI	36594	0.0013
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS			
	RESPONSIBLE ENTITY FOR THE FUTURE			
	DIRECTIONS EMERGING MARKETS SHARE FUND-	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	SCHRODER INVESTMENT MANAGEMENT	MAKER MAXITY BANDRA KURLA		
33	AUSTRALIA LIMITED	COMPLEX, BANDRA EAST MUMBAI	38332	0.0014
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AMX UCITS CCF - STOREBRAND - EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
34	MARKETS ESG PLUS	BKC BANDRA - EAST, MUMBAI	34284	0.0013
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	AQR FUNDS - AQR EMERGING MULTI-STYLE II	CUSTODY 6th FLOOR, PARADIGM B		
35	FUND	MINDSPACE, MALAD W, MUMBAI	36257	0.0013
		STANDARD CHARTERED BANK Securities		
		Services, 3rd Floor 23-25 MAHATMA		
36	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	GANDHI ROAD FORT, MUMBAI	453862	0.0167
		DEUTSCHE BANK AG, DB HOUSE		
	AB CANADA EMERGING MARKETS STRATEGIC	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
37	CORE EQUITY FUND	1142, FORT MUMBAI	53836	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ABERDEEN STANDARD OEIC VI - ASI EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
38	MARKETS EQUITY ENHANCED INDEX FUND	BKC BANDRA - EAST, MUMBAI	29755	0.0011
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
39	ACADIAN EMERGING MARKETS EQUITY II FUND LLC		2233418	0.0823
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
40	ACADIAN EMERGING MARKETS PORTFOLIO	1142, FORT MUMBAI	1113747	0.041
.5		HSBC SECURITIES SERVICES 11TH FLOOR,		3.0 11
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
/11	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	(EAST), MUMBAI	161385	0.0059
	MANUAL CONTRACTOR OF THE MINUTE CONTINUES	ILL IOT IN INICIAIDAL	101303	0.0033

		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
42	ALASKA COMMON TRUST FUND	1142. FORT MUMBAI	35466	0.001
72	ALASKA COMMON TROST LOND	JPMORGAN CHASE BANK N.A. INDIA SUB	33400	0.001
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	CUSTODY 6th FLOOR, PARADIGM B		
	BEHALF OF ALLIANZGI-FONDS DSPT	MINDSPACE, MALAD W, MUMBAI	76341	0.002
43	BETTALL OF ALLIANZOF ONDS DSFT	WINDSI ACE, WALAD W, WOWIDA	35466 76341 8449 32700 1931739 177743 20288 178260 100 110614 48109 530575 13223 70064 723836	0.002
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	MAKER MAXITY BANDRA KURLA		
44	BEHALF OF ALLIANZGI-FONDS OA PENSION	COMPLEX, BANDRA EAST MUMBAI	8449	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
45	AMUNDI MODERATE GROWTH FUND	BKC BANDRA - EAST, MUMBAI	32700	0.00
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
46	AP7 EQUITY FUND	1142, FORT MUMBAI	1931739	0.07
	BLACKROCK COLLECTIVE INVESTMENT FUNDS -	BANK OF NEW YORK MELLON 160 QUEEN		
	ISHARES EMERGING MARKETS EQUITY ESG INDEX	VICTORIA ST LONDON EC4V 4LA UNITED		
47	FUND (UK)	KINGDOM	177743	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	BLACKROCK GLOBAL ALLOCATION COLLECTIVE	CUSTODY 6th FLOOR, PARADIGM B		
48	FUND	MINDSPACE, MALAD W, MUMBAI	20288	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	DIAGURGO CI ODAL ALLOCATION FUND. INC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	470000	
49	BLACKROCK GLOBAL ALLOCATION FUND, INC.	BKC BANDRA - EAST, MUMBAI	178260	0.00
		KARAAGAC MAH.TOM.CAD. ASILKENT		
		SITESI NO.22 Z IC KAPI NO. Z, ADDRESS		
50	ABDULMUHSIN SUHNI	NO.1692127937 ARSUZ, HATAY, TURKEY	100	
30	ABDOLIVIOTISIN SOTINI	DEUTSCHE BANK AG, DB HOUSE	100	
	ACADIAN EMERGING MARKETS ALPHA PLUS FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	TRUST	1142, FORT MUMBAI	110614	0.00
J1	111031	1142, FORT WIOWBAI	110014	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
52	ALAHLI EMERGING MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	48109	0.00
32	ALATEI EMERGING MARKETS INDEX FOND	DEUTSCHE BANK AG, DB HOUSE,	40103	0.00
	AMERICAN CENTURY ETF TRUST-AVANTIS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
52	EMERGING MARKETS EQUITY ETF	1142, FORT MUMBAI	530575	0.01
23	EMERGING MAINETS EQUIT ETT	DEUTSCHE BANK AG, DB HOUSE	550575	0.01
	AMERICAN CENTURY ETF TRUST-AVANTIS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	RESPONSIBLE EMERGING MARKETS EQUITY ETF	1142, FORT MUMBAI	12772	0.00
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS	BNP PARIBAS HOUSE 1 NORTH AVENUE	13223	0.00
	TRUSTEE FOR THE AMP EMERGING MARKETS	MAKER MAXITY BKC, BANDRA (EAST),		
5.		MUMBAI	70064	0.00
JJ	INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR,	70004	0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
	AMUNDI FUNDS EMERGING MARKETS EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
	FOCUS	EAST, MUMBAI	772026	0.02
20	10003	LAST, IVIOIVIDAI	723030	0.02
		STANDARD CHARTERED BANK Securities		
	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING	Services, 3rd Floor 23-25 MAHATMA		
	MARKETS	GANDHI ROAD FORT, MUMBAI	39572	0.00
٥,		JPMORGAN CHASE BANK N.A. INDIA SUB	33372	3.00
		CUSTODY 6th FLOOR, PARADIGM B		
5,2	ARTISAN INTERNATIONAL VALUE FUND	MINDSPACE, MALAD W, MUMBAI	57507419	2.11
50	A THE REPORT OF THE PARTY OF TH		3,30,413	2.11
	AUSTRALIAN RETIREMENT TRUST MANAGED BY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	LIMITED - SUQ8	BKC BANDRA - EAST, MUMBAI	157787	0.00
22			13,707	3.00

72	ONIENTE (II)	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA	0432	0.0002
72	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	6452	0.0002
71	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	14415	0.0005
70	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	700385	0.0258
69	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	132344	0.0049
68	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	67051	0.0025
	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	12560	0.0005
	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13271	0.0005
65	AIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4410	0.0002
	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	MINDSPACE, MALAD W, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	769235 106869	0.0283
	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	104837	0.0039
61	STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	14217	0.0005
60	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO AUSTRALIAN RETIREMENT TRUST MANAGED BY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	151007	0.0056

		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
76	ACADIAN EMERGING MARKETS EQUITY UCITS	1142, FORT MUMBAI	228882	0.0084
		DEUTSCHE BANK AG, DB HOUSE		
- 1	ACADIAN EMERGING MARKETS MANAGED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
_77	VOLATILITY EQUITY FUND LLC	1142, FORT MUMBAI	85166	0.003
		DEUTSCHE BANK AG, DB HOUSE		
- 1	ADVANCED SERIES TRUST-AST PRUDENTIAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
78	GROWTH ALLOCATION PORTFOLIO	1142, FORT MUMBAI	426540	0.015
		DEUTSCHE BANK AG, DB HOUSE		
70	ACE INVESTMENTS INC. CELEMANIACED 1	HAZARIMAL SOMANI MARG, P.O.BOX NO.	1000	
79	AGF INVESTMENTS INC SELF MANAGED 1	1142, FORT MUMBAI	1009	(
		DEUTSCHE BANK AG, DB HOUSE		
۰,	AGFIQ EMERGING MARKETS EQUITY ETF	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14239	0.000
-00	AGFIQ EIVIERGING WARKETS EQUITY ETF	1142, FORT MOMBAI	14239	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
- 1	MARKETS FUND	BKC BANDRA - EAST, MUMBAI	13400	0.000
-	WHITE IS I ONE	HSBC SECURITIES SERVICES 11TH FLR,	15400	0.000.
		BLDG NO.3, NESCO - IT PARK NESCO		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	COMPLEX, W E HIGHWAY GOREGAON		
- 1	BEHALF OF ALLIANZ VGL FONDS	EAST, MUMBAI	326782	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,	320732	0.02
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
83	AMF AKTIEFOND ASIEN STILLA HAVET	(EAST), MUMBAI	51603	0.001
\neg				
		HSBC SECURITIES SERVICES 11TH FLOOR		
	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI	BLDG 3 NESCO IT PARK NESCO COMPLEX		
84	EMERGING ESG BROAD CTB	W E HIGHWAY GOREGAON EAST MUMBAI	61618	0.002
\Box		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI	COMPLEX, W E HIGHWAY GOREGAON		
85	EMERGING EX CHINA ESG LEADERS SELECT	EAST, MUMBAI	124670	0.004
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
- 1		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
86	EQUITY PORTFOLIO	BKC BANDRA - EAST, MUMBAI	495948	0.018
		CITIDANIK NI A. CLISTODVI SEDVIJOTS FIES		
	ADEDDEEN CTANDADO OFICINA ACIEMEDOING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
- 1	ABERDEEN STANDARD OEIC IV - ASI EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	20425	0.00
-0/	MARKETS EQUITY TRACKER FUND	BKC BANDRA - EAST, MUMBAI	28425	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
- 1	DIVIDEND ASIA PACIFIC EQUITY	BKC BANDRA - EAST, MUMBAI	66610	0.002
- 00	DIVIDEND ASIA FACILIE EQUITI	HSBC SECURITIES SERVICES 11TH FLOOR,	00010	0.002
		BLDG 3, NESCO - IT PARK NESCO		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	COMPLEX, W.E. HIGHWAY GOREGAON		
- 1	BEHALF OF ALLIANZGI-FONDS VBE	(EAST), MUMBAI	36924	0.001
- 55	BETTALL OF ALLIANZOF FONDS VDE	DEUTSCHE BANK AG, DB HOUSE,	30324	0.001
	AMERICAN CENTURY ETF TRUST - AVANTIS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
- 1	EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI	54652	0.00
-50		== .=,	3 1032	0.00
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA		
			1	
91	ANIMA EMERGENTI		52828	0.001
91	ANIMA EMERGENTI	COMPLEX, BANDRA EAST MUMBAI	52828	0.0019
91	ANIMA EMERGENTI		52828	0.001
91	ANIMA EMERGENTI	COMPLEX, BANDRA EAST MUMBAI	52828	0.001

		IDAAODCAN CHACE BANK N.A. INDIA CUD	T	
		JPMORGAN CHASE BANK, N.A. INDIA SUB		
	BLACKROCK FUNDS I ICAV-BLACKROCK	CUSTODY, 6th FLOOR PARADIGM B,		
93	ADVANTAGE EMERGING MARKETS EQUITY FUND	MINDSPACE MALAD W MUMBAI	10890	0.0004
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
94	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	BKC BANDRA - EAST, MUMBAI	2950	0.0001
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
95	BLACKROCK MARKET ADVANTAGE FUND	1142, FORT MUMBAI	20791	0.0008
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	BLUE SKY ACTIVE EQUITY EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	GLOBAL FUND	BKC BANDRA - EAST, MUMBAI	106780	0.0039
		BNP PARIBAS, CUSTODY OPERATIONS BNP		
		PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
		AVENUE, MAKER MAXITY BKC, BANDRA		
0.7	DAID DADIDAS ADDITDACE	l '	1531077	0.0561
97	BNP PARIBAS ARBITRAGE	EAST,MUMBAI	1521877	0.0561
	DUCC (OUEFNICLAND) DTV LTD AC TRUCTER SOO	DND DADIDAS HOUSE 4 NORTH AVENUE		
	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	BUSS (QUEENSLAND) POOLED SUPERANNUATION	MAKER MAXITY BANDRA KURLA		
98	TRUST	COMPLEX, BANDRA EAST MUMBAI	3479	0.0001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	CALIFORNIA STATE TEACHERS RETIREMENT	COMPLEX, W.E. HIGHWAY GOREGAON		
99	SYSTEM - SELF MANAGED 2	(EAST), MUMBAI	90431	0.0033
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	CALVERT WORLD VALUES FUND INC CALVERT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
100	EMERGING MARKETS ADVANCEMENT FUND	BKC BANDRA - EAST, MUMBAI	5821	0.0002
100	EINERGING WARKETS ADVANCEIVIENT FOND	·	3021	0.0002
	CENTRAL BROWINGALE GUARD BOARD AAAALACED BY	DEUTSCHE BANK AG, DB HOUSE		
101	CENTRAL PROVIDENT FUND BOARD MANAGED BY	HAZARIMAL SOMANI MARG, P.O.BOX NO.	2756	0.0004
101	BLACKROCK (SINGAPORE) LIMITED	1142, FORT MUMBAI	2756	0.0001
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY, 6th FLOOR PARADIGM B,		
102	CITADEL SECURITIES SINGAPORE PTE. LIMITED	MINDSPACE, MALAD W MUMBAI	44612	0.0016
		C/O ANEX MANAGEMENT SERVIES		
		LIMITED 8TH FLOOR EBENE TOWER 52		
		CYBERCITY EBENE PORT LOUIS MAURITIUS		
103	CITRUS GLOBAL ARBITRAGE FUND	72201	22000	0.0008
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
104	CMLA INTERNATIONAL SHARE FUND	BKC BANDRA - EAST, MUMBAI	2523	0.0001
104	CALL CHALLEGIAL SHARE I OND	DEUTSCHE BANK AG DB HOUSE,	2323	0.0001
	COLLEGE DETIDEMENT FOUNTIES FUND. CLOSAL	· · · · · · · · · · · · · · · · · · ·		
105	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL	HAZARIMAL SOMANI MARG POST BOX NO.	72202	0.0027
105	EQUITIES ACCOUNT	1142, FORT MUMBAI	73382	0.0027
	001 01111 51007 07175 1111 1	0.710 441/44 4 61/670 71/670 71/670 71/670		
	COLONIAL FIRST STATE INVESTMENTS LIMITED AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	RESPONSIBLE ENTITY FOR COMMONWEALTH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
106	EMERGING MARKETS FUND 3	BKC BANDRA - EAST, MUMBAI	102756	0.0038
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX)	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EQUITY EMERGING MARKETS MINIMUM	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
107	VOLATILITY ESG BLUE	BKC BANDRA - EAST, MUMBAI	14492	0.0005
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC-		
1	EMERGING MARKETS EQUITY INCOME PLUS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
108	MOTHER FUND	BKC BANDRA - EAST, MUMBAI	23968	0.0009
108	MOTHER FORD		23300	0.0009
	CUSTODY DANK OF JAPAN, LTD. AS TRUSTEE 500	HSBC SECURITIES SERVICES 11TH FLR,		
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	BLDG NO.3, NESCO - IT PARK NESCO		
	RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM			
109	DIVERSIFIED MOTHER FUND	EAST, MUMBAI	17470	0.0006

		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
110	ABU DHABI INVESTMENT AUTHORITY - XENON	MINDSPACE, MALAD W, MUMBAI	252261	0.0093
		DEUTSCHE BANK AG, DB HOUSE		
	ADVANCED SERIES TRUST - AST J.P. MORGAN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
111	GLOBAL THEMATIC PORTFOLIO	1142, FORT MUMBAI	7926	0.0003
		DEUTSCHE BANK AG, DB HOUSE		
	AFFIN HWANG AIIMAN ASIA (EX JAPAN) GROWTH	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
112	FUND	1142, FORT MUMBAI	21500	0.0008
		JPMORGAN CHASE BANK N.A., INDIA SUB		
		CUSTODY, 6th FLOOR, PARADIGM B,		
113	AGF EMERGING MARKETS EQUITY FUND	MINDSPACE, MALAD W, MUMBAI	939	0
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
114	ALASKA PERMANENT FUND	1142, FORT MUMBAI	437098	0.0161
		HSBC SECURITIES SERVICES 11TH FLOOR		
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI	BLDG 3 NESCO IT PARK NESCO COMPLEX		
115	EMERGING ESG LEADERS	W E HIGHWAY GOREGAON EAST MUMBAI	467389	0.0172
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME	COMPLEX, W.E. HIGHWAY GOREGAON		
116	EMERGING MARKETS	(EAST), MUMBAI	1481	0.0001
	· · · · · · ·	, , , , ,		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
117	ANDRA AP-FONDEN	BKC BANDRA - EAST, MUMBAI	511577	0.0189
-11/	ANDINA AL TONDEN	DEUTSCHE BANK AG, DB HOUSE	311377	0.0103
		HAZARIMAL SOMANI MARG, P.O.BOX NO.	511577	
110	ARIZONA PSPRS TRUST	1142, FORT MUMBAI	157204	0.0058
110	ANIZONA PSPNS INUST	1142, FORT WIOWBAI	7926 21500 939 437098 467389	0.0038
		ICICL DANK LTD CMC DEDT 1ST ELOOD		
		ICICI BANK LTD SMS DEPT 1ST FLOOR		
440	ANUATOR FRAFROING NAARWET FUND	EMPIRE COMPLEX 414 S B MARG LOWER	2725	0.0004
119	AVIATOR EMERGING MARKET FUND	PAREL MUMBAI MAHARASHTRA	3/25	0.0001
		DEUTSCHE BANK AG, DB HOUSE		
400	ANNABE CURE	HAZARIMAL SOMANI MARG, P.O.BOX NO.	4700404	0.000
120	AWARE SUPER	1142, FORT MUMBAI	1/22494	0.0635
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	BAYERNINVEST	BLDG 3, NESCO - IT PARK NESCO		
	KAPITALVERWALTUNGSGESELLSCHAFT MBH ON	COMPLEX, W.E. HIGHWAY GOREGAON		
121	BEHALF OF BAYERNINVEST BWA 2-FONDS	(EAST), MUMBAI	195822	0.0072
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
122	BETASHARES INDIA QUALITY ETF	BKC BANDRA - EAST, MUMBAI	91097	0.0034
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
123	FUND OF MANAGED ACCOUNT SERIES	BKC BANDRA - EAST, MUMBAI	27032	0.001
		DEUTSCHE BANK AG DB HOUSE,		
	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION	HAZARIMAL SOMANI MARG POST BOX NO.		
	FUND	1142, FORT MUMBAI	143333	0.0053
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	BLACKROCK MSCI EMERGING MARKETS MINIMUM	CUSTODY 6th FLOOR, PARADIGM B		
125	VOLATILITY INDEX FUND	MINDSPACE, MALAD W, MUMBAI	55566	0.002
			22000	3.002
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
126	BOFA SECURITIES EUROPE SA - ODI	BKC BANDRA - EAST, MUMBAI	1170122	0.0431
120	BOLA SECONTIES FOROPE 3A - ODI	DANDINA - LAST, IVIOIVIDAI	11/0133	0.0431
	BLIDEALLOE LABOR ELINIDS LABOR INSURANCE	IDMODGAN CHASE BANK N.A. INDIA SUB		
	BUREAU OF LABOR FUNDS- LABOR INSURANCE	JPMORGAN CHASE BANK N.A. INDIA SUB		
	FUND-GLOBAL ESG QUALITY MIX EQUITY	CUSTODY, 6th FLOOR PARADIGM B,	20024	0.0011
	INDEXATION-DWS INTERNATIONAL GMBH -EIU90	MINDSPACE, MALAD W MUMBAI	30834	0.0011

143	GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	102652	0.0038
142	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	22613	0.0008
141	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK45	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	31492	0.0012
140	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	30392	0.0011
139	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4306	0.0002
138	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	47753	0.0018
	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE	687885	0.0253
136	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	52008	0.0019
135	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	120214	0.0044
134	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	321940	0.0119
133	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	14469	0.0005
132	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4155	0.0002
131	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	727	0
130	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - MONDRIAN INVESTMENT PARTNERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1209858	0.0446
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD69020	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	4222	0.0002
128	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	30104	0.0011

	BUREAU OF LABOR FUNDS- LABOR RETIREMENT	Ι		
		IDMODICANI CHASE DANIK NI A INIDIA SUD		
	FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK, N.A. INDIA SUB		
444	INDEXATION-BLACKROCK INSTITUTIONAL TRUST	CUSTODY, 6th FLOOR PARADIGM B,	24072	0.0000
144	COMPANY, N.AEIU97	MINDSPACE, MALAD W MUMBAI	24073	0.0009
		HSBC SECURITIES SERVICES 11TH FLOOR		
1 4 5	CALCCE DE DEDOT ET DI ACEMENT DI QUEDEC	BLDG 3 NESCO IT PARK NESCO COMPLEX	202510	0.0112
145	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	W E HIGHWAY GOREGAON EAST MUMBAI	303519	0.0112
	A 1/1/14 IA 1/1/15 TO DS	JPMORGAN CHASE BANK N.A. INDIA SUB		
446	AVIVA INVESTORS - GLOBAL EMERGING MARKETS	CUSTODY 6th FLOOR, PARADIGM B	506406	0.0407
146	INDEX FUND	MINDSPACE, MALAD W, MUMBAI	506426	0.0187
		JPMORGAN CHASE BANK N.A. INDIA SUB		
4.47	ANALISE & DENGLONG LIKLINATED	CUSTODY 6th FLOOR, PARADIGM B	444005	0.0044
147	AVIVA LIFE & PENSIONS UK LIMITED	MINDSPACE, MALAD W, MUMBAI	111885	0.0041
	AVA DOCENDEDE MANNA CENAENT IDEI AND LINAITED	CITIDANKALA CUSTODY SEDVICES FIEC		
	AXA ROSENBERG MANAGEMENT IRELAND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-		
4.40	RE AXA ROSENBERG GLOBAL EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	74740	0.0020
148	EQUITY ALPHA FUND	BKC BANDRA - EAST, MUMBAI	74740	0.0028
	DI ACKROCK ADVANTACE ESS ENTERCINO	JPMORGAN CHASE BANK N.A., INDIA SUB		
	BLACKROCK ADVANTAGE ESG EMERGING	CUSTODY, 6th FLOOR, PARADIGM B,	2.1.5	0.000
149	MARKETS EQUITY FUND OF BLACKROCK FUNDS	MINDSPACE, MALAD W, MUMBAI	2118	0.0001
	 	JPMORGAN CHASE BANK N.A. INDIA SUB		
4	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF	CUSTODY 6th FLOOR, PARADIGM B	4=	
150	BLACKROCK FUNDS II	MINDSPACE, MALAD W, MUMBAI	176999	0.0065
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
151	BNY MELLON EMERGING MARKETS EQUITY ETF	1142, FORT MUMBAI	15113	0.0006
		DEUTSCHE BANK AG, DB HOUSE		
	BNYM MELLON DB SL EMERGING MARKETS STOCK	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
152	INDEX FUND	1142, FORT MUMBAI	613881	0.0226
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
153	BOC PRUDENTIAL ASIA EQUITY FUND	1142, FORT MUMBAI	221003	0.0081
		CTANDARD CHARTERED BANK CECURITIES		
		STANDARD CHARTERED BANK SECURITIES		
154	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES	SERVICES, 3RD FLOOR 23-25 MAHATMA	60016	0.0022
154	FUND	GANDHI ROAD FORT, MUMBAI	60816	0.0022
		ICICI BANK LTD SMS DEPT 1ST FLOOR		
		EMPIRE COMPLEX 414 S B MARG LOWER		
155	BOURSE SECURITIES LIMITED	PAREL MUMBAI MAHARASHTRA	3904	0.0001
100	DOORSE SECONTIES ENVITED	DEUTSCHE BANK AG, DB HOUSE	3304	0.0001
	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
156	MARKETS ENHANCED INDEX PORTFOLIO	1142, FORT MUMBAI	104458	0.0038
100	IMPLATION TO THE PROPERTY OF T	1172, I OILI WIOWIDAI	104430	0.0038
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	ENHANCED GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB		
	DYNAMIC MULTI-FACTOR EQUITY-STATE STREET	CUSTODY, 6th FLOOR PARADIGM B,		
157	GLOBAL ADVISORS ASIA LIMITED-ERE60	MINDSPACE, MALAD W MUMBAI	356447	0.0131
13/	GLODAL AD VISONS ASIA LIIVII I LD-EREOU	IVIII VOSI ACE, IVIALAD W IVIOIVIDAI	330447	0.0131
		HSBC SECURITIES SERVICES 11TH FLOOR		
	ARCA INVESTMENTS - GLOBAL QUANT LOW	BLDG 3 NESCO IT PARK NESCO COMPLEX		
159	VOLATILITY ROLLI	W E HIGHWAY GOREGAON EAST MUMBAI	21759	0.0008
120	VOLATILITY NOTII	HSBC SECURITIES SERVICES 11TH FLOOR,	21/35	0.0008
	AV/IVA INIVESTORS ELINIDS ACC. AV/IVA INIVESTORS	BLDG 3, NESCO - IT PARK NESCO		
150	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS	COMPLEX, W.E. HIGHWAY GOREGAON	17074	0.0000
159	EMERGING MARKET EQUITY CORE FUND	(EAST), MUMBAI	17074	0.0006
	DCT DOOLED INVECTMENT SURE CERTES	HSBC SECURITIES SERVICES 11TH FLR,		
	BCT POOLED INVESTMENT FUND SERIES -	BLDG NO.3, NESCO - IT PARK NESCO		
100	DYNAMIC GLOBAL EMERGING MARKETS EQUITY	COMPLEX, W E HIGHWAY GOREGAON	80043	0.000
TP()	FUND	EAST, MUMBAI	80843	0.003

161 162 163 164 165	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND BMO MSCI ALL COUNTRY WORLD HIGH QUALITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	124829 10038 1405 44089	0.0046 0.0004 0.0001
161 162 163 164 165	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	10038 1405 44089	0.0004
162 163 164	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	10038 1405 44089	0.0004
162 163 164 165	MARKETS FUND OF BLACKROCK FUNDS BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	1405 44089	0.0001
162 163 164 165	MARKETS FUND OF BLACKROCK FUNDS BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	1405 44089	0.0001
163 164 165	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	1405 44089	0.0001
163 164 165	BLACKROCK SERIES FUND, INC. BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	44089	
163 164 165	BLACKROCK SERIES FUND, INC. BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	44089	
163 164 165	BLACKROCK SERIES FUND, INC. BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	44089	
164 165	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	44089	
164	BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		0.0016
164	BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		0.0016
164	BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		0.0016
165	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		0.0016
165	FACTOR MIX FUND	CUSTODY 6th FLOOR, PARADIGM B		
165	FACTOR MIX FUND	·		
		MINDSPACE, MALAD W, MUMBAI		
	BMO MSCLALL COUNTRY WORLD HIGH OLIALITY		173659	0.0064
	BMO MSCI ALL COUNTRY WORLD HIGH OLIALITY			
	BMO MSCI ALL COUNTRY WORLD HIGH OLIALITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	III GII QUALIII	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
166	INDEX ETF	BKC BANDRA - EAST, MUMBAI	14532	0.0005
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
167	BMO MSCI INDIA ESG LEADERS INDEX ETF	BKC BANDRA - EAST, MUMBAI	159081	0.0059
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA		
168	BNP PARIBAS ARBITRAGE - ODI	COMPLEX, BANDRA EAST MUMBAI	4089624	0.1507
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
169	BOFA SECURITIES EUROPE SA	BKC BANDRA - EAST, MUMBAI	1603583	0.0591
	BORDER TO COAST EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FUND, A SUB FUND OF BORDER TO COAST	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
170	AUTHORISED CONTRACTUAL SCHEME	BKC BANDRA - EAST, MUMBAI	828100	0.0305
	BRITISH AIRWAYS PENSION TRUSTEES LTD AS			
	CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION	HSBC SECURITIES SERVICES 11TH FLOOR		
	SCHEME-BLACKROCK INVEST MGMT UK LTD MIXED	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	PORTFOLIO FD	W E HIGHWAY GOREGAON EAST MUMBAI	1284	0
	BUREAU OF LABOR FUNDS- LABOR INSURANCE			
	FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INDEXATION-BLACKROCK INSTITUTIONAL TRUST	CUSTODY, 6th FLOOR PARADIGM B,		
$\overline{}$	COMPANY, N.AEIU89	MINDSPACE, MALAD W MUMBAI	29794	0.0011
- 1	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	GLOBAL EQUITY FUNDAMENTAL INDEXATION-	JPMORGAN CHASE BANK N.A. INDIA SUB		
- 1	•	CUSTODY, 6th FLOOR PARADIGM B,		
_	69013	MINDSPACE, MALAD W MUMBAI	9413	0.0003
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY, 6th FLOOR PARADIGM B,		
_	LIMITED-EIU96	MINDSPACE, MALAD W MUMBAI	118052	0.0044
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	GLOBAL QUALITY EQUITY INDEXATION -GEODE	CUSTODY, 6th FLOOR PARADIGM B,		
175	CAPITAL MANAGEMENT, LLC-AHK42	MINDSPACE, MALAD W MUMBAI	114339	0.0042
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT	JPMORGAN CHASE BANK N.A. INDIA SUB		
	FUND-GLOBAL ESG QUALITY MIX EQUITY	CUSTODY, 6th FLOOR PARADIGM B,		
176	INDEXATION-DWS INTERNATIONAL GMBH -EIU98	MINDSPACE, MALAD W MUMBAI	29088	0.0011
174 175	GLOBAL ESG QUALITY MIX EQUITY INDEXATION- THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96 BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42 BUREAU OF LABOR FUNDS- LABOR RETIREMENT	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB		

	BUREAU OF LABOR FUNDS- LABOR RETIREMENT			
	FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK, N.A. INDIA SUB		
		CUSTODY, 6th FLOOR PARADIGM B,		
177		l ' '	20060	0.0011
1//	HONG KONG LIMITED-EIV01	MINDSPACE, MALAD W MUMBAI	29860	0.0011
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CALIFORNIA STATE TEACHERS RETIREMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
178	SYSTEM - SELF MANAGED 1	W E HIGHWAY GOREGAON EAST MUMBAI	256937	0.0095
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
179	CAUSEWAY EMERGING MARKETS UCITS FUND	1142, FORT MUMBAI	21368	0.0008
		DEUTSCHE BANK AG, DB HOUSE		
	CAUSEWAY INTERNATIONAL OPPORTUNITIES	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
180	FUND	1142, FORT MUMBAI	37653	0.0014
		DEUTSCHE BANK AG DB HOUSE,		
	CAUSEWAY INTERNATIONAL OPPORTUNITIES	HAZARIMAL SOMANI MARG POST BOX NO.		
181	GROUP TRUST	1142, FORT MUMBAI	36176	0.0013
		DEUTSCHE BANK AG, DB HOUSE		
	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
182	INCOME FUND	1142, FORT MUMBAI	4280	0.0002
102		DEUTSCHE BANK AG, DB HOUSE	.200	0.0002
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
102	BMO MSCI EMERGING MARKETS INDEX ETF	1142, FORT MUMBAI	206200	0.0076
163	BINO MISCI EMERGING MARKETS INDEX ETT	1142, I OKT WOWBAI	200200	0.0070
		DAID DADIDAC DAD DADIDAC HOLICE 1		
		BNP PARIBAS, BNP PARIBAS HOUSE 1		
		NORTH AVENUE, 6TH FLOOR CUSTODY		
		OPERATIONS,MAKER MAXITY,BKC		
184	BNP PARIBAS FUNDS INDIA EQUITY	BANDRA (EAST), MUMBAI	155181	0.0057
		DEUTSCHE BANK AG, DB HOUSE		
	BNYM MELLON DB NSL EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
185	STOCK INDEX FUND	1142, FORT MUMBAI	198723	0.0073
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
186	BOCHK ASIA PACIFIC EQUITY FUND	1142, FORT MUMBAI	21758	0.0008
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
187	BOCHK ASIA PACIFIC EQUITY INCOME FUND	1142, FORT MUMBAI	2975	0.0001
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
188	BTS LUX INDIAN STOCKS MAURITIUS LTD	1142, FORT MUMBAI	18800	0.0007
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	ENHANCED GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB		
	DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET	CUSTODY, 6th FLOOR PARADIGM B,		
189	MANAGEMENT -ERE56	MINDSPACE, MALAD W MUMBAI	286555	0.0106
103			200000	0.0100
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
1	ENHANCED GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB		
	DYNAMIC MULTI-FACTOR EQUITY-ROBECO	CUSTODY, 6th FLOOR PARADIGM B,		
100		' '	250520	0.0132
190	INSTITUTIONAL ASSET MANAGEMENT B.VERE59	MINDSPACE, MALAD W MUMBAI	359538	0.0132
1	BILDEVILOE LABOR CLINDS LABOR REVISION CLIND	IDMODGAN CHASE BANK N. A. VINIDIA CUE		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-	JPMORGAN CHASE BANK N.A.V INDIA SUB		
101	GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	CUSTODY, 6th FLOOR PARADIGM B,	130000	0.0044
191	DWS INTERNATIONAL GMBH -EIU94	MINDSPACE, MALAD W MUMBAI	120689	0.0044
1	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	GLOBAL MINIMUM VOLATILITY EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INDEXATION-STATE STREET GLOBAL ADVISORS	CUSTODY, 6th FLOOR PARADIGM B,		
192	ASIA LIMITED-17744	MINDSPACE, MALAD W MUMBAI	72112	0.0027
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	GLOBAL QUALITY EQUITY INDEXATION -THE	JPMORGAN CHASE BANK N.A. INDIA SUB		
1	NORTHERN TRUST COMPANY OF HONG KONG	CUSTODY, 6th FLOOR PARADIGM B,		
193	LIMITED-AHK40	MINDSPACE, MALAD W MUMBAI	110360	0.0041

		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
194	BVK PERSONALVORSORGE DES KANTONS ZURICH	MINDSPACE, MALAD W, MUMBAI	289195	0.010
		HSBC SECURITIES SERVICES 11TH FLR,		
	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM	BLDG NO.3, NESCO - IT PARK NESCO		
	INTERNATIONAL EMERGING COUNTRIES EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
195	MOTHER FUND	EAST, MUMBAI	23677	0.000
		CITIDANIKALA CLICTORY CERVICES FIEC		
	CLISTORY RANK OF LABANI LTD. STR. FMERCING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
106	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30267	0.001
130	MARKETS EQUITI INDEX MOTHER TOND	HSBC SECURITIES SERVICES 11TH FLR,	30207	0.001
		BLDG NO.3, NESCO - IT PARK NESCO		
	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA	COMPLEX, W E HIGHWAY GOREGAON		
197	EQUITY MOTHER FUND	EAST, MUMBAI	15629	0.000
	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR	STANDARD CHARTERED BANK Securities		
	ORGANIZATION FOR SMALL & MEDIUM	Services, 3rd Floor 23-25 MAHATMA		
198	ENTERPRISES AND REGIONAL INNOVATION, JAPAN	GANDHI ROAD FORT, MUMBAI	38947	0.0014
	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FOR DIMENSIONAL EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
199	SUSTAINABILITY TRUST	BKC BANDRA - EAST, MUMBAI	40533	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
200	DIMENSIONAL EMERGING MARKETS HIGH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	500.40	0.00
200	PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	53248	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO.		
201	DUDONT DENSION TRUST		40830	0.001
201	DUPONT PENSION TRUST	1142, FORT MUMBAI	40650	0.0015
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
202	DWS INVESTMENT S.A. FOR DWS INDIA	BKC BANDRA - EAST, MUMBAI	146847	0.0054
		DEUTSCHE BANK AG DB HOUSE,	1.00.7	0.000
	EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY	HAZARIMAL SOMANI MARG POST BOX NO.		
203	MY FUND	1142, FORT MUMBAI	4000	0.000
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
204	EDMOND DE ROTHSCHILD INDIA	EAST, MUMBAI	112170	0.0042
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
205	EMERGING MARKETS ALPHA TILTS FUND	MINDSPACE, MALAD W, MUMBAI	313164	0.011
	EMERGING MARKETS EX CHINA CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
200	PORTFOLIO OF DFA INVESTMENT DIMENSIONS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	02557	0.000
	CROUD INC			
206	GROUP INC.	BKC BANDRA - EAST, MUMBAI	83557	0.003.
206	GROUP INC.		83337	0.003
206	GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-	83337	0.003.
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12136	
		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		
207	BERESFORD FUNDS ICAV	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.	12136	0.000
207		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		0.000
207	BERESFORD FUNDS ICAV BLACKROCK AQUILA EMERGING MARKETS FUND	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 JPMORGAN CHASE BANK N.A. INDIA SUB	12136	0.0004
207	BERESFORD FUNDS ICAV BLACKROCK AQUILA EMERGING MARKETS FUND BLACKROCK INDEX SELECTION FUND- ISHARES	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 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	12136	0.003: 0.0004 0.0009
207	BERESFORD FUNDS ICAV BLACKROCK AQUILA EMERGING MARKETS FUND	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 JPMORGAN CHASE BANK N.A. INDIA SUB	12136	0.0004
207	BERESFORD FUNDS ICAV BLACKROCK AQUILA EMERGING MARKETS FUND BLACKROCK INDEX SELECTION FUND- ISHARES	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 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	12136	0.0004

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		CITIDANIK NI A. CLISTODVI SEDVIJOS SIEC		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
211	DAMO ASIA LIICII DIVIDEND ETE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	11007	0.0004
211	BMO ASIA HIGH DIVIDEND ETF	BKC BANDRA - EAST, MUMBAI	11882	0.0004
	DAINA A A A FUL CAU CE CU EN A ED CUNIC A A A DIVETO CTO CIV	DEUTSCHE BANK AG, DB HOUSE		
242	BNYM MELLON CF SL EMERGING MARKETS STOCK	HAZARIMAL SOMANI MARG, P.O.BOX NO.	20422	0.0044
212	INDEX FUND	1142, FORT MUMBAI	38132	0.0014
	DUDEALL OF LABOR FUNDS, LABOR DENISION FUND	IDAAODCAN CHACE BANK NA A INDIA CHB		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
242	GLOBAL AC PASSIVE EQUITY-BLACKROCK	CUSTODY, 6th FLOOR PARADIGM B,	47500	0.0000
213	INSTITUTIONAL TRUST COMPANY, N.A58848	MINDSPACE, MALAD W MUMBAI	17589	0.0006
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	GLOBAL EQUITY FUNDAMENTAL INDEXATION-	JPMORGAN CHASE BANK N.A. INDIA SUB		
	STATE STREET GLOBAL ADVISORS ASIA LIMITED-	CUSTODY, 6th FLOOR PARADIGM B,		
214	69014	MINDSPACE, MALAD W MUMBAI	9273	0.0003
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	JPMORGAN CHASE BANK N.A. INDIA SUB		
	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
215	EIU93	MINDSPACE, MALAD W MUMBAI	96171	0.0035
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	JPMORGAN CHASE BANK N.A. INDIA SUB		
	STATE STREET GLOBAL ADVISORS ASIA LIMITED-	CUSTODY, 6th FLOOR PARADIGM B,		
216	EIU95	MINDSPACE, MALAD W MUMBAI	119004	0.0044
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT			
	FUND-GLOBAL EQUITY FUNDAMENTAL	JPMORGAN CHASE BANK, N.A. INDIA SUB		
	INDEXATION-BLACKROCK INSTITUTIONAL TRUST	CUSTODY, 6th FLOOR PARADIGM B,		
217	COMPANY, N.A69018	MINDSPACE, MALAD W MUMBAI	3091	0.0001
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CALIFORNIA PUBLIC EMPLOYEES'	BLDG 3 NESCO IT PARK NESCO COMPLEX		
218	RETIREMENT SYSTEM	W E HIGHWAY GOREGAON EAST MUMBAI	2102131	0.0775
		STANDARD CHARTERED BANK SECURITIES		
	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
219	FUND	GANDHI ROAD FORT, MUMBAI	1297	0
	COLONIAL FIRST STATE INVESTMENTS LIMITED AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	RESPONSIBLE ENTITY FOR COMMONWEALTH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
220	EMERGING MARKETS FUND 6	BKC BANDRA - EAST, MUMBAI	80473	0.003
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	COPTHALL MAURITIUS INVESTMENT LIMITED -	CUSTODY 6th FLOOR, PARADIGM B		
221	NON ODI ACCOUNT	MINDSPACE, MALAD W, MUMBAI	2423767	0.0893
		J.P.MORGAN CHASE BANK N.A. INDIA SUB	- 21	
	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI	CUSTODY 6TH FLOOR, PARADIGM B		
222	ACCOUNT	MINDSPACE, MALAD W, MUMBAI	621248	0.0229
		DEUTSCHE BANK AG DB HOUSE,		2,0223
	BENEFIT FUND OF COOK COUNTY - STATESTREET	HAZARIMAL SOMANI MARG POST BOX NO.		
223	GLOBAL ADVISORS	1142, FORT MUMBAI	59728	0.0022
		,	237.20	
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX)	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
224	EQUITY EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI	70658	0.0026
<u> </u>			, 5556	0.0020
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	AMONE MSCI ACWI CLIMATE PARIS ALIGNED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
225	INDEX MOTHER FUND	BKC BANDRA - EAST, MUMBAI	3711	0.0001
223	INDEX MOTHER FORD		3/11	0.0001
		HSBC SECURITIES SERVICES 11TH FLR,		
	CUSTODY DANK OF IADAM LTD. AS TRUSTES FOR	BLDG NO.3, NESCO - IT PARK NESCO		
336	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	COMPLEX, W E HIGHWAY GOREGAON	00000	0.0022
226	EMERGING EQUITY PASSIVE MOTHER FUND	EAST, MUMBAI	89989	0.0033

		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY	COMPLEX, W.E. HIGHWAY GOREGAON		
227	300 INDEX MOTHER FUND	(EAST), MUMBAI	1109	0
		J.P.MORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6TH FLOOR, PARADIGM B		
228	DAUPHINE MAURITIUS INVESTMENT LIMITED	MINDSPACE, MALAD W, MUMBAI	445	0
		DEUTSCHE BANK AG, DB HOUSE		
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY			
220	FUND	1142, FORT MUMBAI	42844	0.0016
229	FOND		42044	0.0016
	FATONI VANICE TRUCT COMMONIVÁ DADAMETRIC	DEUTSCHE BANK AG, DB HOUSE		
	EATON VANCE TRUST COMPANY/ PARAMETRIC	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
230	EMERGING MARKETS CORE EQUITY FUND	1142, FORT MUMBAI	13682	0.0005
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	EMERGING MARKETS EQUITY INDEX ESG	CUSTODY 6th FLOOR, PARADIGM B		
231	SCREENED FUND B	MINDSPACE, MALAD W, MUMBAI	44162	0.0016
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
232	EMERGING MARKETS INDEX NON-LENDABLE FUND	MINDSPACE, MALAD W, MUMBAI	1519955	0.056
	EMPLOYEES PROVIDENT FUND BOARD MANAGED	DEUTSCHE BANK AG, DB HOUSE		
	BY NOMURA ISLAMIC ASSET MANAGEMENT SDN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
233	BHD	1142, FORT MUMBAI	369805	0.0136
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	EMPLOYEES' RETIREMENT SYSTEM OF	CUSTODY 6th FLOOR, PARADIGM B		
224	GEORGIA	MINDSPACE, MALAD W, MUMBAI	130885	0.0048
234	GEORGIA		130883	0.0048
	50 ADV//50D5 TDV/5T	JPMorgan Chase Bank, N.A. India Sub		
	EQ ADVISORS TRUST - EQ/EMERGING MARKETS	Custody 6 Floor, Paradigm B Mindspace,		
235	EQUITY PLUS PORTFOLIO	Malad W.	8150	0.0003
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY ADVISOR INTERNATIONAL CAPITAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
236	APPRICIATION FUND.	BKC BANDRA - EAST, MUMBAI	6215153	0.229
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
237	OVERSEAS FUND	BKC BANDRA - EAST, MUMBAI	95900	0.0035
		,		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY EMERGING MARKETS FOCUS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
238	INSTITUTIONAL TRUST	BKC BANDRA - EAST, MUMBAI	23040	0.0008
230	INSTITUTIONAL TROST	BRC BANDINA - EAST, MICHIBAI	23040	0.0008
		CITIDANIK NI A CLICTODY CEDVICEC FIEC		
	FIDELITY FLINIDG FAMER CONTRACTOR SOCIETY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY FUNDS - EMERGING MARKETS FOCUS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
239	FUND	BKC BANDRA - EAST, MUMBAI	1464985	0.054
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY INTERNATIONAL EQUITY MULTI-ASSET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
240	BASE FUND	BKC BANDRA - EAST, MUMBAI	200000	0.0074
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDEURAM FUND EQUITY GLOBAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
241	MARKETS	BKC BANDRA - EAST, MUMBAI	5839	0.0002
	-	DEUTSCHE BANK AG, DB HOUSE	1 223	
	FIRST TRUST BLOOMBERG EMERGING MARKET	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2/12	DEMOCRACIES ETF	1142, FORT MUMBAI	173	0
242	DEMOCRACIES ETI	TITE, TOTT WOWDA	1/3	
		CITIDANIK NI A. CLISTODY SERVICES FIES		
	DIMENSIONIAL EMERGONIC AMBRICATOR	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	DIMENSIONAL EMERGING MARKETS CORE EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
243	2 ETF OF DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	157856	0.0058
		C/O. ICICI BANK LTD., SMS 1ST FLOOR,		
		EMPIRE COMPLEX 414, SENAPATI BAPAT		
244	ELARA INDIA OPPORTUNITIES FUND LIMITED	MARG LOWER PAREL, MUMBAI	8500	0.0003

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		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERCING MARKETS SUSTAINABILITY CORE			
245	EMERGING MARKETS SUSTAINABILITY CORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	22526	0.0000
245	EQUITY FUND OF DIMENSIONAL FUNDS PLC	BKC BANDRA - EAST, MUMBAI	23526	0.0009
	ENADLOVEEC DROVIDENT FLIND DOADD NAANACED	DEUTSCHE BANK AG, DB HOUSE		
246	EMPLOYEES PROVIDENT FUND BOARD MANAGED	HAZARIMAL SOMANI MARG, P.O.BOX NO.	270000	
246	BY AMUNDI AALAM SDN BHD	1142, FORT MUMBAI	270000	0.0099
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
247	INTERNATIONAL INDEX FUND	BKC BANDRA - EAST, MUMBAI	135149	0.005
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX	CUSTODY 6th FLOOR, PARADIGM B		
248	EMERGING MARKETS FUND	MINDSPACE, MALAD W, MUMBAI	136495	0.005
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY INVESTMENT TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
249	INTERNATIONAL CAPITAL APPRECIATION K6 FUND	BKC BANDRA - EAST, MUMBAI	1119404	0.0413
2.13	THE THE COURT OF A TIME OF	BRO BINVEIN EAST, WOWEF	1113101	0.0113
	FIRST COMMERCIAL BANK IN ITS CAPACITY AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
250	MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	2222	
250	AND SMALL CAP EQUITY FUND	BKC BANDRA - EAST, MUMBAI	90000	0.0033
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FLEXSHARES EMERGING MARKETS LOW	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
251	VOLATILITY CLIMATE ESG UCITS ETF	BKC BANDRA - EAST, MUMBAI	3324	0.0001
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND	CUSTODY 6th FLOOR, PARADIGM B		
252	DEFENSIVE INDEX FUND	MINDSPACE, MALAD W, MUMBAI	19567	0.0007
		DEUTSCHE BANK AG, DB HOUSE		
	FLORIDA RETIREMENT SYSTEM - GRANTHAM,	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
253	MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	1142, FORT MUMBAI	97412	0.0036
	WINTER OF TENEDO & CO. LEC (CINIO LEC)	DEUTSCHE BANK AG DB HOUSE,	37 112	0.0030
	FLORIDA RETIREMENT SYSTEM - MONDRIAN	HAZARIMAL SOMANI MARG POST BOX NO.		
254	INVESTMENT PARTNERS LIMITED	1142, FORT MUMBAI	650489	0.024
234	INVESTIMENT FARTNERS ENVITTED	1142, I OKT WOWBAI	030489	0.024
		CITIDANIKALA CUSTODY SEDVICES FIES		
	ELEVELLA DEC ENAED CINIC NAA DIVETC LUCLI DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
255	CLIMATE ESG UCITS ETF	BKC BANDRA - EAST, MUMBAI	3126	0.0001
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	FLEXSHARES MORNINGSTAR EMERGING MARKETS	CUSTODY 6th FLOOR, PARADIGM B		
256	FACTOR TILT INDEX FUND	MINDSPACE, MALAD W, MUMBAI	17003	0.0006
		DEUTSCHE BANK AG, DB HOUSE		
	FLORIDA RETIREMENT SYSTEM - ROBECO	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
257	INSTITUTIONAL ASSET MANAGEMENT US	1142, FORT MUMBAI	235668	0.0087
		DEUTSCHE BANK AG, DB HOUSE,		
	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
258	EMERGING MARKET CORE EQUITY (IU) FUND	1142, FORT MUMBAI	14669	0.0005
		JPMORGAN CHASE BANK N.A. INDIA SUB	2.003	2.0000
	FRANKLIN TEMPLETON INVESTMENT FUNDS -	CUSTODY 6th FLOOR, PARADIGM B		
250	TEMPLETON ASIAN GROWTH FUND	MINDSPACE, MALAD W, MUMBAI	650060	0.024
239	TEIVIT LETON ASIAN GROWTH FUND	IVIINDSFACE, IVIALAD W, IVIUIVIDAI	030000	0.024
		STANDARD CHARTERED BANK Committee		
	COLDMAN CACHCIAN (ESTA AFAITS (A AA LIBITUIS)	STANDARD CHARTERED BANK Securities		
	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I	Services, 3rd Floor 23-25, MAHATMA	455.55	
260	LTD	GANDHI ROAD FORT, MUMBAI	150178	0.0055
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
261	GOTHIC CORPORATION	1142, FORT MUMBAI	94651	0.0035
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
262	GRD 21	EAST, MUMBAI	24670	0.0009
202			2.070	0.0003

		T T		
263	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12032	0.0004
		2.10.1, 11.21.1.	12002	0.000
264	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	141858	0.0052
265	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	72436	0.0027
266	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1700000	0.0626
267	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	235340	0.0087
	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI			
	EMERGING MARKETS PARIS ALIGNED CLIMATE	70 SIR JOHN ROGERSONS QUAY DUBLIN 2		
268	UCITS ETF	IRELAND	1322	0
		DEUTSCHE BANK AG, DB HOUSE		
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
269	ASIA EX JAPAN ETF	1142, FORT MUMBAI	5201	0.0002
		DEUTSCHE BANK AG, DB HOUSE		
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
270	LIBERTYQ EMERGING MARKETS ETF	1142, FORT MUMBAI	5595	0.0002
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	FRANKLIN TEMPLETON INVESTMENT FUNDS -	CUSTODY 6th FLOOR, PARADIGM B		
271	FRANKLIN INDIA FUND	MINDSPACE, MALAD W, MUMBAI	1495052	0.0551
272	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	113736	0.0042
	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	263619	0.0097
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
274	GUIDEMARK EMERGING MARKETS FUND	1142, FORT MUMBAI	11573	0.0004
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
275	HORIZON ACCESS INDIA FUND	EAST, MUMBAI	39935	0.0015
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
276	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	EAST, MUMBAI	16000	0.0006
	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
277	FUND	(EAST), MUMBAI	47280	0.0017
278	HSBC INDIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	500000	0.0184
	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	590	0

		MINDSPACE, MALAD W, MUMBAI	128600	
	INVESTERINGSFORENINGEN BANKINVEST,	CUSTODY 6th FLOOR, PARADIGM B		
		JPMORGAN CHASE BANK N.A. INDIA SUB	13433	0.0000
295	PARIS ALIGNED UCITS ETF	1142, FORT MUMBAI	15495	0.0006
	INVESCO MSCI EMERGING MARKETS ESG CLIMATE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
294	IMPLIACING ON BEHALI OF WIFFOINDS F23	DEUTSCHE BANK AG, DB HOUSE	30040	0.0021
201	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	58046	0.0021
	INITEDNIATIONIALE MADITALIANI ACCOCCCI LOCUACT	BLDG 3, NESCO - IT PARK NESCO		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
293	INTEGRATED CORE STRATEGIES ASIA PTE LTD	1142, FORT MUMBAI	758796	0.028
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
		DEUTSCHE BANK AG, DB HOUSE		
292	FUND LLC	MINDSPACE, MALAD W MUMBAI	1063	0
	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX	CUSTODY, 6th FLOOR PARADIGM B,		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
291	IFAST-DWS INDIA EQUITY FUND	(EAST), MUMBAI	250000	0.0092
		COMPLEX, W.E. HIGHWAY GOREGAON		
		BLDG 3, NESCO - IT PARK NESCO		
250	5 SEOS/IESOSTAINABIETT CONE EQUITITIOND	HSBC SECURITIES SERVICES 11TH FLOOR,	7507	0.0002
290	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	GANDHI ROAD FORT, MUMBAI	4507	0.0002
		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
		CTANDADD CHARTERED BANK CECURITIES		
289	FUND	(EAST), MUMBAI	37113	0.0014
	DANSKE INVEST EMERGING MARKETS EQUITY	COMPLEX, W.E. HIGHWAY GOREGAON		
		BLDG 3, NESCO - IT PARK NESCO		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
288	DAIWA HOUSE INDUSTRY PENSION FUND	EAST, MUMBAI	6808	0.0003
		COMPLEX, W E HIGHWAY GOREGAON		
		BLDG NO.3, NESCO - IT PARK NESCO		
		HSBC SECURITIES SERVICES 11TH FLR,		
287	EQUITY ACTIVE OPEN MOTHER FUND	EAST, MUMBAI	184864	0.0068
	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA	COMPLEX, W E HIGHWAY GOREGAON		
		BLDG NO.3, NESCO - IT PARK NESCO		
		HSBC SECURITIES SERVICES 11TH FLR,		
286	SMTB EMERGING EQUITY INDEX MOTHER FUND	BKC BANDRA - EAST, MUMBAI	18074	0.0007
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
285	COUNSEL DEFENSIVE GLOBAL EQUITY	1142, FORT MUMBAI	3690	0.0001
20-	COLINGEL DEFENCIVE CLODAL FOLUTY	HAZARIMAL SOMANI MARG, P.O.BOX NO.	2000	0.0001
		DEUTSCHE BANK AG, DB HOUSE		
284	MANAGEMENT INC	1142, FORT MUMBAI	34823	0.0013
	CORNELL UNIVERSITY- ACADIAN ASSET	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
		DEUTSCHE BANK AG, DB HOUSE		
283	GLOBAL SHARE FUND 22	BKC BANDRA - EAST, MUMBAI	12129	0.0004
	RESPONSIBLE ENTITY FOR COMMONWEALTH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	COLONIAL FIRST STATE INVESTMENTS LIMITED AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
202		,	177303	0.01/3
282	ACCOUNT	1142, FORT MUMBAI	474583	0.0175
	COLLEGE RETIREMENT EQUITIES FUND - STOCK	HAZARIMAL SOMANI MARG POST BOX NO.		
201	CLLANVATEN INTENNATIONAL FUND	DEUTSCHE BANK AG DB HOUSE,	4/03/1	0.01/6
201	CLEARWATER INTERNATIONAL FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	478371	0.0176
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
280	SINGAPORE PARTICIPATING FUND SGD	BKC BANDRA - EAST, MUMBAI	55780	0.0021
	TRUSTEE OF AIA INVESTMENT TRUST - AIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		• • •
1	CITICORP TRUSTEE (SINGAPORE) LIMITED AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
1	CITICODD TOLICTER (CINICADODE) LIVATED AC	CITIDANIK N. A. CUSTODY SERVICES FIES	[

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		CITIDANIK N. A. CLICTORY SERVICES FIEC		
	ICLIA DEC IV DUDI IC LINAITED CONADANIV ICLIA DEC	CITIBANK N.A. CUSTODY SERVICES FIFC-		
207	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	4504705	0.0564
297	MSCI INDIA UCITS ETF	BKC BANDRA - EAST, MUMBAI	1521795	0.0561
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
200	IANIA ENAEDCINIC NAADKETS SIIADE TOUST		40453	0.0015
298	JANA EMERGING MARKETS SHARE TRUST	BKC BANDRA - EAST, MUMBAI	40453	0.0015
		JPMORGAN CHASE BANK N.A. INDIA SUB		
200	101414111TL ACCET INCOME 511110	CUSTODY 6th FLOOR, PARADIGM B	24570	0.0000
299	JPM MULTI-ASSET INCOME FUND	MINDSPACE, MALAD W, MUMBAI	24570	0.0009
		DEUTSCHE BANK AG DB HOUSE,		
200	NAME AND THE PROPERTY AND THE PARTY.	HAZARIMAL SOMANI MARG POST BOX NO.	40440	0.000=
300	JYSKE INVEST FJERNOSTEN AKTIER KL	1142, FORT MUMBAI	18142	0.0007
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
201	KOLUMBAN - BALANCED	W E HIGHWAY GOREGAON EAST MUMBAI	58041	0.0021
301	ROLUIVIBAIN - BALAINCED	W E HIGHWAT GOREGAON EAST MONBAI	36041	0.0021
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
202	VI IVAZATT INIVESTRACNIT ALITHODITY CLINID 142	· · · · · · · · · · · · · · · · · · ·	508356	0.0187
302	KUWAIT INVESTMENT AUTHORITY FUND 142	BKC BANDRA - EAST, MUMBAI	508356	0.0187
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CALIFORNIA STATE TEACHERS RETIREMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
202			160457	0.0050
303	SYSTEM - AQR CAPITAL MANAGEMENT, LLC	W E HIGHWAY GOREGAON EAST MUMBAI	160457	0.0059
		CITIDANIK NI A. CLISTODY SERVICES FIEC		
	CATHOLIC LIEALTH FACT CONCOLIDATED MARCTED	CITIBANK N.A. CUSTODY SERVICES FIFC-		
204	CATHOLIC HEALTH EAST CONSOLIDATED MASTER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	2224	0.0004
304	RETIREMENT TRUST	BKC BANDRA - EAST, MUMBAI	9994	0.0004
	CONTRAINICUED DENICION TRUICT EUNID /ENAEDCINIC	JPMORGAN CHASE BANK N.A. INDIA SUB		
205	COMMINGLED PENSION TRUST FUND (EMERGING	CUSTODY 6th FLOOR, PARADIGM B	50045	0.0000
305	MARKETS EQUITY) OF JPMORGAN CHASE BANK	MINDSPACE, MALAD W, MUMBAI	59315	0.0022
	CUSTODY BANK OF IABAN LTD DE STD BANA	HSBC SECURITIES SERVICES 11TH FLR,		
	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA	BLDG NO.3, NESCO - IT PARK NESCO		
200	EMERGING EQUITY FUNDAMENTAL INDEX	COMPLEX, W E HIGHWAY GOREGAON	16250	0.0000
306	MOTHER FUND	EAST, MUMBAI	16258	0.0006
		JPMORGAN CHASE BANK, N.A. INDIA SUB		
	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL	CUSTODY, 6th FLOOR PARADIGM B,		
307	CONVERGENCEAKTIEN	MINDSPACE, MALAD W MUMBAI	7000	0.0003
		JPMORGAN CHASE BANK N.A. INDIA SUB		
200	DEV.A. IAN VECTA AEAIT OF ABUL DE DDE 7	CUSTODY 6th FLOOR, PARADIGM B	25640	0.0040
308	DEKA INVESTMENT GMBH RE DDF 7	MINDSPACE, MALAD W, MUMBAI	35640	0.0013
		CITIDANIKALA CLISTORY SERVICES EST		
	DELA DEDOCITADO O ACCETAMANA CENTENTA CONTRACTOR DE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
200	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	420040	0.001-
309	RESPONSIBLE ENTITY TO DELA EQUITY FUND 3	BKC BANDRA - EAST, MUMBAI	128849	0.0047
	DELAMA DE LA DEL TRUCTO DE LA CONTRACTOR	DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
310	MARKETS SERIES	1142, FORT MUMBAI	312400	0.0115
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
311	DENDANA INVESTMENTS (MAURITIUS) LIMITED	BKC BANDRA - EAST, MUMBAI	577697	0.0213
	DIA 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5			
	DIMENSIONAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
312	TRUST	BKC BANDRA - EAST, MUMBAI	20353	0.0008
		SBI-SG GLOBAL SECURITIES SERVICES PL		
		JEEVAN SEVA EXTENSION BUILDING		
		GROUND FLOOR S V ROAD SANTACRUZ		
313	DRUK HOLDING & INVESTMENTS LIMITED	WEST MUMBAI	13275	0.0005

DPAM L - DPAM L EQUITIES EMERGING MARKETS 315 ESG LEADERS INDEX STEP FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAN 135000 0.00 1316 EASTSPRING INVESTMENTS INDIA FUND 1317 EMERGING MARKETS ALPHA TILTS FUND B 1317 EMERGING MARKETS ALPHA TILTS FUND B 1318 FUND 1319 EMERGING MARKETS ALPHA TILTS FUND B 1310 EMERGING MARKETS ALPHA TILTS FUND B 1310 EMERGING MARKETS ALPHA TILTS FUND B 1311 EMERGING MARKETS ALPHA TILTS FUND B 1312 EMERGING MARKETS ALPHA TILTS FUND B 1313 FUND 1314 EMERGING MARKETS ALPHA TILTS FUND B 1315 EMERGING MARKETS ALPHA TILTS FUND B 1316 FUND 1317 EMERGING MARKETS ALPHA TILTS FUND B 1318 FUND 1319 EMERGING MARKETS ALPHA TILTS FUND B 1310 EMERGING MARKETS ALPHA TILTS FUND B 1310 EMERGING MARKETS ALPHA TILTS FUND B 1311 EMERGING MARKETS FQUITY SELECT ETF 1312 EMERGING MARKETS SOCIAL CORE EQUITY 1313 EMERGING MARKETS SOCIAL CORE EQUITY 1314 EMERGING MARKETS SOCIAL CORE EQUITY 1315 EMERGING MARKETS SOCIAL CORE EQUITY 1315 EMERGING MARKETS SOCIAL CORE EQUITY 1316 EMERGING MARKETS SOCIAL CORE EQUITY 1317 EMERGING MARKETS SOCIAL CORE EQUITY 1318 EMERGING MARKETS SOCIAL CORE EQUITY 1319 EMERGING MARKETS SOCIAL CORE EQUITY 1310 EMERGING MARKETS SOCIAL CORE EQUITY 1310 EMERGING MARKETS SOCIAL CORE EQUITY 1311 EMERGING MARKETS SOCIAL CORE EQUITY 1312 EMERGING MARKETS SOCIAL CORE EQUITY 1313 EMERGING MARKETS SOCIAL CORE EQUITY 1314 EMERGING MARKETS SOCIAL CORE EQUITY 1315 EMERGING MARKETS SOCIAL CORE EQUITY 1315 EMERGING MARKETS SOCIAL CORE EQUITY 1316 EMERGING MARKETS EQUITY SELECT ETF 1317 EMERGING MARKETS EQUITY SELECT ETF 1318 EMERGING MARKETS EQUITY SELECT ETF 1318 EMERGING MARKETS EQUITY SELECT ETF 1318 EMERGING MARKETS FUND L.P. 1318 EMERGING MARKETS FUND L.P. 1318 EMERGING MARKETS FUND L.P. 1319 EMERGING MARKETS FUND L.P. 1319 EMERGING M			T		
DWS INVESTMENTS ALON BEHALF OF ARERO - BIT FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CONTROL OF STRUCES FIREDRAM - CONTRANT OF A CONTRANT			CITIDAANKAN A. CUCTODY CEDVICEC FIEC		
BIC BANDRA - EAST, MUMBAI DPAM L - DPAM L EQUITIES EMERGING MARKETS 315 ESG LEADERS INDEX TITIBANK N.A. CUSTODY SERVICES FIFE- 317 FI FLOOR, G BLOCK PLOT C-54 AND C-55, 318 ESG LEADERS INDEX TITIBANG N.A. CUSTODY SERVICES FIFE- 318 FLOOR, G BLOCK PLOT C-54 AND C-55, 319 EMERGING MARKETS ALPHA TILTS FUND B EMERGING MARKETS FUND B EMERGING MARKETS FUND B EMERGING MARKETS EQUITY SELECT ETF SIG BANDAL - LEAT, MUMBAI EMERGING MARKETS EQUITY SELECT ETF SIG BANDAL - LEAT, MUMBAI EMERGING MARKETS EQUITY SELECT ETF THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI EMERGING MARKETS EQUITY SELECT ETF THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI EMERGING MARKETS EQUITY SELECT ETF THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI EMERGING MARKETS EQUITY SELECT ETF THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI THE FLOOR G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI THE FLOOR, G BLOCK PLOT C-54 AND C-55, BRC BANDAL - LEAT, MUMBAI THE FLOOR, G BLOCK PLOT C-54 AND		D. W. D. W. F. C. A. D. D. C. A. D.			
DPAM L - DPAM L EQUITIES EMERGING MARKETS 315 ESG LEADERS INDEX STEP FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAN 135000 0.00 1316 EASTSPRING INVESTMENTS INDIA FUND 1317 EMERGING MARKETS ALPHA TILTS FUND B 1317 EMERGING MARKETS ALPHA TILTS FUND B 1318 FUND 1319 EMERGING MARKETS ALPHA TILTS FUND B 1310 EMERGING MARKETS ALPHA TILTS FUND B 1310 EMERGING MARKETS ALPHA TILTS FUND B 1311 EMERGING MARKETS ALPHA TILTS FUND B 1312 EMERGING MARKETS ALPHA TILTS FUND B 1313 FUND 1314 EMERGING MARKETS ALPHA TILTS FUND B 1315 EMERGING MARKETS ALPHA TILTS FUND B 1316 FUND 1317 EMERGING MARKETS ALPHA TILTS FUND B 1318 FUND 1319 EMERGING MARKETS ALPHA TILTS FUND B 1310 EMERGING MARKETS ALPHA TILTS FUND B 1310 EMERGING MARKETS ALPHA TILTS FUND B 1311 EMERGING MARKETS FQUITY SELECT ETF 1312 EMERGING MARKETS SOCIAL CORE EQUITY 1313 EMERGING MARKETS SOCIAL CORE EQUITY 1314 EMERGING MARKETS SOCIAL CORE EQUITY 1315 EMERGING MARKETS SOCIAL CORE EQUITY 1315 EMERGING MARKETS SOCIAL CORE EQUITY 1316 EMERGING MARKETS SOCIAL CORE EQUITY 1317 EMERGING MARKETS SOCIAL CORE EQUITY 1318 EMERGING MARKETS SOCIAL CORE EQUITY 1319 EMERGING MARKETS SOCIAL CORE EQUITY 1310 EMERGING MARKETS SOCIAL CORE EQUITY 1310 EMERGING MARKETS SOCIAL CORE EQUITY 1311 EMERGING MARKETS SOCIAL CORE EQUITY 1312 EMERGING MARKETS SOCIAL CORE EQUITY 1313 EMERGING MARKETS SOCIAL CORE EQUITY 1314 EMERGING MARKETS SOCIAL CORE EQUITY 1315 EMERGING MARKETS SOCIAL CORE EQUITY 1315 EMERGING MARKETS SOCIAL CORE EQUITY 1316 EMERGING MARKETS EQUITY SELECT ETF 1317 EMERGING MARKETS EQUITY SELECT ETF 1318 EMERGING MARKETS EQUITY SELECT ETF 1318 EMERGING MARKETS EQUITY SELECT ETF 1318 EMERGING MARKETS FUND L.P. 1318 EMERGING MARKETS FUND L.P. 1318 EMERGING MARKETS FUND L.P. 1319 EMERGING MARKETS FUND L.P. 1319 EMERGING M			l '	05007	0.0004
DAM I DPAM I. EQUITIES EMERGING MARKETS 315 ESG LEADERS INDEX BIC BANDRA - AEST, MUMBAI 316 EASTSPRING INVESTMENTS INDIA FUND 316 EASTSPRING INVESTMENTS INDIA FUND 317 EMERGING MARKETS ALPHA TILTS FUND B 318 EMERGING MARKETS ALPHA TILTS FUND B 319 EMERGING MARKETS ALPHA TILTS FUND B 311 EMERGING MARKETS ALPHA TILTS FUND B 312 EMERGING MARKETS ALPHA TILTS FUND B 313 EMERGING MARKETS ALPHA TILTS FUND B 314 EMERGING MARKETS ALPHA TILTS FUND B 315 FUND 315 EMERGING MARKETS ALPHA TILTS FUND B 316 EMERGING MARKETS ALPHA TILTS FUND B 317 EMERGING MARKETS ALPHA TILTS FUND B 318 FUND 319 EMERGING MARKETS ALPHA TILTS FUND B 310 EMERGING MARKETS ALPHA TILTS FUND B 311 EMERGING MARKETS ALPHA TILTS FUND B 312 EMERGING MARKETS ALPHA TILTS FUND B 313 EMERGING MARKETS ALPHA TILTS FUND B 314 FUND 315 EMERGING MARKETS ALPHA TILTS FUND B 315 EMERGING MARKETS ALPHA TILTS FUND B 316 EMERGING MARKETS ALPHA TILTS FUND B 317 EMERGING MARKETS EQUITY SELECT ETF 319 EMERGING MARKETS EQUITY SELECT ETF 319 EMERGING MARKETS EQUITY SELECT ETF 310 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFAINVESTMENT DIMENSIONS 3120 GROUP INC. SEA AND C-55, 3120 EMERGING MARKETS EQUITY SELECT ETF 318 EMERGING MARKETS EQUITY SELECT ETF 319 EMERGING MARKETS EQUITY SELECT ETF 320 EMERGING MARKETS EQUITY SELECT ETF 321 BY EMERGING MARKETS EQUITY SELECT ETF 322 EMERGING MARKETS EQUITY SELECT ETF 323 EMERGING MARKETS EQUITY SELECT ETF 324 EMERGING MARKETS EQUITY SELECT ETF 325 EMERGING MARKETS EQUITY SELECT ETF 326 EMERGING MARKETS EQUITY SELECT ETF 327 EMERGING MARKETS EQUITY SELECT ETF 328 EMERGING MARKETS EQUITY SELECT ETF 329 EMERGING MARKETS EQUITY SELECT ETF 320 EMERGING MARKETS EQUITY SELECT ETF 321 EMERGING MARKETS EQUITY SELECT ETF 322 APPECIATION COMMINGED POOL 323 EMERGING MARKETS EQUITY SELECT ETF 324 EMERGING MARKETS EQUITY SELECT ETF 325 FIDELITY FUNDS - INDIA FOLOUS EMERGING 326 FIDELITY FUNDS - INDIA FOLOUS EMERGING 327 EMERGING MARKETS EQUITY SELECT ETF 328 EMERGING MARKETS FUND L.P. 329 EMERGING MARKETS FUND L.P. 320 EMERGING MARKETS	314	DER WELTFONDS	BKC BANDRA - EAST, MUMBAI	85007	0.0031
DAM I DPAM I. EQUITIES EMERGING MARKETS 315 ESG LEADERS INDEX BIC BANDRA - AEST, MUMBAI 316 EASTSPRING INVESTMENTS INDIA FUND 316 EASTSPRING INVESTMENTS INDIA FUND 317 EMERGING MARKETS ALPHA TILTS FUND B 318 EMERGING MARKETS ALPHA TILTS FUND B 319 EMERGING MARKETS ALPHA TILTS FUND B 311 EMERGING MARKETS ALPHA TILTS FUND B 312 EMERGING MARKETS ALPHA TILTS FUND B 313 EMERGING MARKETS ALPHA TILTS FUND B 314 EMERGING MARKETS ALPHA TILTS FUND B 315 FUND 315 EMERGING MARKETS ALPHA TILTS FUND B 316 EMERGING MARKETS ALPHA TILTS FUND B 317 EMERGING MARKETS ALPHA TILTS FUND B 318 FUND 319 EMERGING MARKETS ALPHA TILTS FUND B 310 EMERGING MARKETS ALPHA TILTS FUND B 311 EMERGING MARKETS ALPHA TILTS FUND B 312 EMERGING MARKETS ALPHA TILTS FUND B 313 EMERGING MARKETS ALPHA TILTS FUND B 314 FUND 315 EMERGING MARKETS ALPHA TILTS FUND B 315 EMERGING MARKETS ALPHA TILTS FUND B 316 EMERGING MARKETS ALPHA TILTS FUND B 317 EMERGING MARKETS EQUITY SELECT ETF 319 EMERGING MARKETS EQUITY SELECT ETF 319 EMERGING MARKETS EQUITY SELECT ETF 310 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFAINVESTMENT DIMENSIONS 3120 GROUP INC. SEA AND C-55, 3120 EMERGING MARKETS EQUITY SELECT ETF 318 EMERGING MARKETS EQUITY SELECT ETF 319 EMERGING MARKETS EQUITY SELECT ETF 320 EMERGING MARKETS EQUITY SELECT ETF 321 BY EMERGING MARKETS EQUITY SELECT ETF 322 EMERGING MARKETS EQUITY SELECT ETF 323 EMERGING MARKETS EQUITY SELECT ETF 324 EMERGING MARKETS EQUITY SELECT ETF 325 EMERGING MARKETS EQUITY SELECT ETF 326 EMERGING MARKETS EQUITY SELECT ETF 327 EMERGING MARKETS EQUITY SELECT ETF 328 EMERGING MARKETS EQUITY SELECT ETF 329 EMERGING MARKETS EQUITY SELECT ETF 320 EMERGING MARKETS EQUITY SELECT ETF 321 EMERGING MARKETS EQUITY SELECT ETF 322 APPECIATION COMMINGED POOL 323 EMERGING MARKETS EQUITY SELECT ETF 324 EMERGING MARKETS EQUITY SELECT ETF 325 FIDELITY FUNDS - INDIA FOLOUS EMERGING 326 FIDELITY FUNDS - INDIA FOLOUS EMERGING 327 EMERGING MARKETS EQUITY SELECT ETF 328 EMERGING MARKETS FUND L.P. 329 EMERGING MARKETS FUND L.P. 320 EMERGING MARKETS					
BKC BANDRA - EAST, MUMBAI 135000 0.00 BKC BANDRA - EAST, MUMBAI 135000 0.00 BKC BANDRA - EAST, MUMBAI 135000 0.00 BKC BANDRA - EAST, MUMBAI 549025 0.020 BKC BANDRA - EAST, MUMBAI 73728 0.002 BKC					
HISBC SECURITIES SERVICES 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON 310 EAST. MUMBAI 317 EMERGING MARKETS ALPHA TILTS FUND B MINDSPACE, MALAD W, MUMBAI 318 FUND 319 EMERGING MARKETS ALPHA TILTS-ENHANCED CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 319 EMERGING MARKETS ALPHA TILTS-ENHANCED CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 319 EMERGING MARKETS ALPHA TILTS-ENHANCED CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 319 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS 320 GROUP INC. EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS 321 BY AMUNDI MALAYSIA SDN BHD TILTA SECRETION OF SERVICES SIFE- THE FLOOR, BLOCK PLOT C-54 AND C-55, BRC BANDAM ALD SERVICES SIFE- THE FLOOR, BLOCK PLOT C-54 AND C-55, BRC BANDAM ALD SERVICES SIFE- THE FLOOR, BLOCK PLOT C-54 AND C-55, BRC BANDAM ALD SERVICES SIFE- THE FLOOR, BLOCK PLOT C-54 AND C-55, BRC BANDAM BANDAL ALBAYS MUMBAI TO SERVICES FIFC- THE FLOOR, BLOCK PLOT C-54					
BLIGE NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 549025 0.020 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY OF the FLOOR, PARADIGM B MINDSPACE, MALIAD W, MUMBAI 73728 0.002 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY OF the FLOOR, PARADIGM B MINDSPACE, MALIAD W, MUMBAI 73728 0.002 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY OF the FLOOR, PARADIGM B MINDSPACE, MALIAD W, MUMBAI 258933 0.009 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SET PLOOR, PARADIGM B MINDSPACE, MALIAD W, MUMBAI 258933 0.009 MINDSPACE, MALIAD W, MUMBAI 3600 MINDSPACE,	315	ESG LEADERS INDEX	BKC BANDRA - EAST, MUMBAI	135000	0.005
COMPLEX, W. E. HIGHWAY GOREGAON 2316 EASTSPRING INVESTMENTS INDIA FUND EAST, MUMBAI 317 EMERGING MARKETS ALPHA TILTS FUND B MINDSPACE, MALLAD W, MUMBAI 318 FUND 319 EMERGING MARKETS ALPHA TILTS FUND B MINDSPACE, MALLAD W, MUMBAI 318 FUND 319 EMERGING MARKETS ALPHA TILTS-ENHANCED 318 FUND 319 EMERGING MARKETS ALPHA TILTS-ENHANCED 319 EMERGING MARKETS ALPHA TILTS-ENHANCED 319 EMERGING MARKETS EQUITY SELECT ETF 81 ELONG, BELOCK PLOT C-54 AND C-55, 320 GROUP INC. 61 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS 320 GROUP INC. 61 EMPLOYEES PROVIDENT FUND BOARD MANAGED 321 BY AMUNDI MALAYSIA SDN BHD 321 BY AMUNDI MALAYSIA SDN BHD 322 BY AMUNDI MALAYSIA SDN BHD 323 BY AMUNDI MALAYSIA SDN BHD 324 EMERGING MARKETS EQUITISE 61 EASSET MANAGEMENT GMBH - VBV 62 COMPLEX, W E HIGHWAY GOREGAON 63 ERSTE ASSET MANAGEMENT GMBH - VBV 64 COMPLEX, W E HIGHWAY GOREGAON 64 COMPLEX, W E HIGHWAY GOREGAON 65 BLOCK, PLOT C-54 AND C-55, 65 BLOCK PLOT C-54 AND C-55, 66 BLOCK PLOT C-54 AND C-55, 67 BLOCK PLOT C-54 AND C-55, 68 BLOCK PLOT C-54 AND			HSBC SECURITIES SERVICES 11TH FLR,		
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317 EMERGING MARKETS ALPHA TILTS FUND B MINDSPACE, MALAD W, MUMBAI 73728 318 PUND MINDSPACE, MALAD W, MUMBAI 73728 0.002 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 318 PUND MINDSPACE, MALAD W, MUMBAI 258933 0.009 CITIBANK N.A. CUSTODY SERVICES FIFC- 971 FLOOR, G BLOCK PLOT C.54 AND C.55, 319 EMERGING MARKETS SQUIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS 320 GROUP INC. EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS 321 BY AMUNDI MALAYSIA SDN BHD 1124, FORT MUMBAI EMPLOYEES PROVIDENT FUND BOARD MANAGED 1124, FORT MUMBAI 1240000 0.008 ERSTE ASSET MANAGEMENT GMBH - VBV COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL 323 APPRECIATION COMMINGLED POOL FIAM GROUP TRUST FOR EMPLOYEE BENEFIT FLANS: FIAM INTERNATIONAL CAPITAL 324 PLANS: FIAM OVERSEAS COMMINGLED POOL GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 325 FIDELITY FUNDS - INDIA FOCUS FUND BKC BANDRA - EAST, MUMBAI 74500 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 325 FIDELITY FUNDS - INDIA FOCUS FUND BKC BANDRA - EAST, MUMBAI 704700 0.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 327 LACM EMERGING MARKETS FUND L.P. BKC BANDRA - EAST, MUMBAI 70507 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 327 LACM EMERGING MARKETS FUND L.P. BKC BANDRA - EAST, MUMBAI 704700 0.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 328 EMERGING MARKETS FUND L.P. BKC BANDRA - EAST, MUMBAI 70508 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 329 LAZARD/WILMINGTON COLLECTIVE TRUST BKC BANDRA - EAST, MUMBAI 70508 CITIBANK N.A.			JPMORGAN CHASE BANK N.A. INDIA SUB		
IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SERVICES FIFC- 9TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 258933 0.009 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PORTFOLIO OF DFA INVESTMENT DIMENSIONS BKC BANDRA - EAST, MUMBAI TRIPS 320 GROUP INC. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TRIPS 321 BY AMUNDI MALAYSIA SDN BHD TRIPS ERSTE ASSET MANAGEMENT GMBH - VBV GERSTE SIAM INTERNATIONAL CAPITAL THAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL 323 APPRECIATION COMMINGLED POOL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI TASO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TASO O.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TASO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TO STANDAY OF THE STANDAY OF THE PLOOR OF T			CUSTODY 6th FLOOR, PARADIGM B		
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318 FUND MINDSPACE, MALAD W, MUMBAI Z58933 0.009 CITIBANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PORTFOLIO OF DFA INVESTMENT DIMENSIONS BKC BANDRA - EAST, MUMBAI THEORY OF THE STATE OF THE STA			JPMORGAN CHASE BANK N.A. INDIA SUB		
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CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 9662 0.000 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DA INVESTMENT DIMENSIONS 320 GROUP INC. EMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED HAZARIMAL SOMANI MARG POST BOX NO. 124, PORT MUMBAI 124, PORT MUMBAI 124, PORT MUMBAI 240000 0.008 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - 11 PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 40000 0.001 FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS; FIAM INTERNATIONAL CAPITAL 323 APPRECIATION COMMINGLED POOL FIAM GROUP TRUST FOR EMPLOYEE BENEFIT FIAM GROUP TRUST FOR EMPLOYEE CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	318	FUND	MINDSPACE, MALAD W, MUMBAI	258933	0.0095
### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 9662 0.000 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 9662 0.000 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 181959 0.006 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 181959 0.006 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 181959 0.006 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 181959 0.006 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 240000 0.008 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 240000 0.008 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 240000 0.008 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 74500 0.002 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 74500 0.002 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST			, ,		
### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 9662 0.000 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 9662 0.000 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 181959 0.006 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 181959 0.006 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 181959 0.006 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 181959 0.006 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 240000 0.008 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 240000 0.008 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 240000 0.008 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 74500 0.002 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 74500 0.002 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 0.034 ### STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST			CITIBANK N.A. CUSTODY SERVICES FIFC-		
### SECRETING MARKETS EQUITY SELECT ETF BKC BANDRA - EAST, MUMBAI 9662 0.000					
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS 320 GROUP INC. BKC BANDRA - EAST, MUMBAI EMPLOYEES PROVIDENT FUND BOARD MANAGED I142, FORT MUMBAI EMPLOYEES PROVIDENT FUND BOARD MANAGED I142, FORT MUMBAI ERSTE ASSET MANAGEMENT GMBH - VBV COMPLEX, W E HIGHWAY GOREGAON ERSTE ASSET MANAGEMENT GMBH - VBV COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM OVERSEAS COMMINGLED POOL S5, BKC, BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, 324 PLANS: FIAM OVERSEAS COMMINGLED POOL BKC BANDRA - EAST, MUMBAI O.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 325 FIDELITY FUNDS - INDIA FOCUS FUND BKC BANDRA - EAST, MUMBAI 74500 O.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 325 FIDELITY FUNDS - INDIA FOCUS FUND BKC BANDRA - EAST, MUMBAI 7147214 O.263 326 FIDELITY INDIA FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 327 LACM EMERGING MARKETS FUND L.P. BKC BANDRA - EAST, MUMBAI 7147214 O.263 327 LACM EMERGING MARKETS FUND L.P. BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 327 LACM EMERGING MARKETS FUND L.P. BKC BANDRA - EAST, MUMBAI TURDOR SPRONGEM B CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 327 LACM EMERGING MARKETS FUND L.P. BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 328 EMERGING MARKETS MANAGED VOLATILITY FUND 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 329 LAZARD/WILMINGTON COLLECTIVE TRUST BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 329 LAZARD/WILMINGTON COLLECTIVE TRUST BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLO	310	EMERGING MARKETS FOLLITY SELECT FTE		9662	0.0004
PORTFOLIO OF DFA INVESTMENT DIMENSIONS 320 GROUP INC. BKC BANDRA - EAST, MUMBAI 181959 0.006 BEMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD 1142, FORT MUMBAI 240000 0.008 HSBC SECURITIES SERVICES 11TH FUR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 40000 0.001 FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL 323 APPRECIATION COMMINGLED POOL FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM OVERSEAS COMMINGLED POOL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 74500 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 74700 0.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 747214 0.263 255 FIDELITY FUNDS - INDIA FOCUS FUND BKC BANDRA - EAST, MUMBAI 747214 0.263 326 FIDELITY INDIA FUND MINDSPACE, MALAD W, MUMBAI 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 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 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 A	313	EMERGING MARKETS EQUITE SEEET ETI	DRC BANDINA - EAST, MOMBAI	3002	0.0004
PORTFOLIO OF DFA INVESTMENT DIMENSIONS 320 GROUP INC. BKC BANDRA - EAST, MUMBAI 181959 0.006 BEMPLOYEES PROVIDENT FUND BOARD MANAGED EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD 1142, FORT MUMBAI 240000 0.008 HSBC SECURITIES SERVICES 11TH FUR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 40000 0.001 FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL 323 APPRECIATION COMMINGLED POOL FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM OVERSEAS COMMINGLED POOL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 74500 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 74700 0.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 747214 0.263 255 FIDELITY FUNDS - INDIA FOCUS FUND BKC BANDRA - EAST, MUMBAI 747214 0.263 326 FIDELITY INDIA FUND MINDSPACE, MALAD W, MUMBAI 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 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 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 A		EMERGING MARKETS SOCIAL CORE FOLLITY	CITIBANK N. A. CLISTODY SERVICES FIEC		
320 GROUP INC. BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, EMPLOYEES PROVIDENT FUND BOARD MANAGED ALZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI LI42, FORT MUMBAI HSSE SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL 323 APPRECIATION COMMINGLED POOL FIAM GROUP TRUST FOR EMPLOYEE BENEFIT STHELOOR, G BLOCK, PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.045 325 FIDELITY FUNDS - INDIA FOCUS FUND BKC BANDRA - EAST, MUMBAI O.054 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.055 O.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.057 O.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.018 OCTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.019 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.019 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.010 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.010 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMB		· · · · · · · · · · · · · · · · · · ·			
DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 1142, FORT MUMBAI 1240000 0.008 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 322 EMERGING MARKETS EQUITIES EAST, MUMBAI 100000 100000 1000000			l '	404050	0.0067
EMPLOYEES PROVIDENT FUND BOARD MANAGED 321 BY AMUNDI MALAYSIA SDN BHD 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - 1T PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 40000 0.001 FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL 323 APPRECIATION COMMINGLED POOL FIAM GROUP TRUST FOR EMPLOYEE BENEFIT FIAM GROUP TRUST FOR EMPLOYEE BENEFIT STANDAM GROUP TRUST FOR EMPLOYEE BENEFIT FIAM GROUP TRUST FOR EMPLOYEE BENEFIT FIAM GROUP TRUST FOR EMPLOYEE BENEFIT STANDAM GROUP TRUST FOR EMPLOYEE BENEFIT STANDAM GROUP TRUST FOR EMPLOYEE BENEFIT FIAM GROUP TRUST FOR EMPLOYEE BENEFIT STANDAM N.A. CUSTODY SERVICES FIFC-STH FLOOR, G BLOCK PLOT C-54 AND C-55, SHC BANDAM GROUP FLOOR, G BLOCK PLOT C-54 AND C-55, SHC BANDAM GROUP FLOOR, G BLOCK PLOT C-54 AND C-55, STH FLOOR, G BLOCK PLOT C-	320	GROUP INC.	·	181959	0.0067
321 BY AMUNDI MALAYSIA SDN BHD 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 322 EMERGING MARKETS EQUITIES FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL 323 APPRECIATION COMMINGLED POOL FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM OVERSEAS COMMINGLED POOL S5, BKC, BANDRA - EAST, MUMBAI 74500 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 947700 O.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 747700 O.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 747714 O.263 325 FIDELITY FUNDS - INDIA FOCUS FUND BKC BANDRA - EAST, MUMBAI 747714 O.263 326 FIDELITY INDIA FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 747714 O.263 327 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 CUSTODY GHT FUND SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR			· · · · · · · · · · · · · · · · · · ·		
HSBC SECURITIES SERVICES 11TH FLR, BLIDG NO. 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 322 EMERGING MARKETS EQUITIES EAST MUMBAI FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL 323 APPRECIATION COMMINGLED POOL S5, BKC, BANDRA - EAST, MUMBAI 74500 0.002 CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 74500 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 74500 0.003 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 74700 0.034 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 747214 0.263 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 328 EMERGING MARKETS FUND L.P. BCUSTCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5064 0.003 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.003 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000					
BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL 323 APPRECIATION COMMINGLED POOL FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL 324 APPRECIATION COMMINGLED POOL FIAM GROUP TRUST FOR EMPLOYEE BENEFIT 325 FIAM GROUP TRUST FOR EMPLOYEE BENEFIT 326 FIAM GROUP TRUST FOR EMPLOYEE BENEFIT 327 PLANS: FIAM OVERSEAS COMMINGLED POOL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JEMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 326 FIDELITY INDIA FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 327 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 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 507867 0.018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 329 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD APARIMAL 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 S064 O.000	321	BY AMUNDI MALAYSIA SDN BHD	·	240000	0.0088
ERSTE ASSET MANAGEMENT GMBH - VBV 322 EMERGING MARKETS EQUITIES EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC-PLANS: FIAM INTERNATIONAL CAPITAL 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-PLANS: FIAM INTERNATIONAL CAPITAL 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-PLANS: FIAM OVERSEAS COMMINGLED POOL EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-PLANS: FIAM OVERSEAS COMMINGLED POOL BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-PLANS: FIAM OVERSEAS COMMINGLED POOL BKC BANDRA - EAST, MUMBAI THEORY, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THEORY, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THEORY, G BLOCK PLOT C-54 AND C-55, PLOT C-54 AND C			· · · · · · · · · · · · · · · · · · ·		
### STATE ST			BLDG NO.3, NESCO - IT PARK NESCO		
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9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 326 FIDELITY FUNDS - INDIA FOCUS FUND 326 FIDELITY INDIA FUND 327 LACM EMERGING MARKETS FUND L.P. LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD 328 EMERGING MARKETS MANAGED VOLATILITY FUND 329 LAZARD/WILMINGTON COLLECTIVE TRUST BYTH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 142 FORT MUMBAI 298334 0.01					
9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 326 FIDELITY FUNDS - INDIA FOCUS FUND 326 FIDELITY INDIA FUND 327 LACM EMERGING MARKETS FUND L.P. LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD 328 EMERGING MARKETS MANAGED VOLATILITY FUND 329 LAZARD/WILMINGTON COLLECTIVE TRUST BYTH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 142 FORT MUMBAI 298334 0.01			CITIBANK N.A. CUSTODY SERVICES FIFC-		
325 FIDELITY FUNDS - INDIA FOCUS FUND BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 O.01 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD BMERGING MARKETS MANAGED VOLATILITY FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 O.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, PTH FLOOR, G BL					
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 DEUTSCHE BANK AG, DB HOUSE HAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD BMERGING MARKETS MANAGED VOLATILITY FUND 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 84362 0.003 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	325	FIDELITY FUNDS - INDIA FOCUS FUND	l '	7147214	0.2634
CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 DEUTSCHE BANK AG, DB HOUSE HAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD 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, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			,		
326 FIDELITY INDIA FUND MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 DEUTSCHE BANK AG, DB HOUSE HAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD 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, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,					
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD 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, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	326	FIDELITY INDIA FUND	· ·	507867	0.0187
9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 298334 0.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000	323		51 . 162, 113 . E. 2 . 17, 111011111111	20,007	0.0107
9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 298334 0.01 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 298334 0.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000			CITIBANK N.A. CLISTODY SERVICES FIEC		
327 LACM EMERGING MARKETS FUND L.P. BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD BMERGING MARKETS MANAGED VOLATILITY FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,					
DEUTSCHE BANK AG, DB HOUSE HAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD 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, SOM OF THE COMMENT OF	דרכ	LACM EMEDGING MARKETS FUND LD	l '	200224	0.011
LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD 328 EMERGING MARKETS MANAGED VOLATILITY FUND 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, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	32/	LACIVI EIVIENDIND IVIARRETS FUND L.P.		298334	0.011
328 EMERGING MARKETS MANAGED VOLATILITY FUND 1142, FORT MUMBAI 84362 0.003 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		LAZADD CLODAL ACTIVE FUNDS DIG. LAZADD	•		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- LEGAL & GENERAL FUTURE WORLD ESG EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	226			04066	0.000
9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- BHANK N.A. CUSTODY SERVICES	328	EIVIERGING MAKKETS MANAGED VOLATILITY FUND	1142, FUKT MUMBAI	84362	0.0031
9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5064 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- BHANK N.A. CUSTODY SERVICES			0.710 4.11/41 4 611/27-27-17-27-17		
329 LAZARD/WILMINGTON COLLECTIVE TRUST BKC BANDRA - EAST, MUMBAI 5064 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- LEGAL & GENERAL FUTURE WORLD ESG EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,					
CITIBANK N.A. CUSTODY SERVICES FIFC- LEGAL & GENERAL FUTURE WORLD ESG EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,					
LEGAL & GENERAL FUTURE WORLD ESG EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	329	LAZARD/WILMINGTON COLLECTIVE TRUST	BKC BANDRA - EAST, MUMBAI	5064	0.0002
LEGAL & GENERAL FUTURE WORLD ESG EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,					
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
330 MARKETS INDEX FUND BKC BANDRA - EAST, MUMBAI 17103 0.000		LEGAL & GENERAL FUTURE WORLD ESG EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	330	MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	17103	0.0006

	LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE		
221	(SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	52146	0.0019
331	IVIANCHES EIVIENGENTS - PASSIF	1142, FORT MOMBAI	32146	0.0019
		HSBC SECURITIES SERVICES 11TH FLOOR		
	IVID SSCA EMERCING MARKETS EQUITY INDEV			
	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX	F2422	0.0010
		W E HIGHWAY GOREGAON EAST MUMBAI	52422	0.0019
	MANAGED PENSION FUNDS LIMITED - ALL WORLD	DEUTSCHE BANK AG, DB HOUSE,		
	EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX	l ·	40077	0.0040
333	SUB FUND	1142, FORT MUMBAI	48377	0.0018
		DEUTSCHE BANK AG, DB HOUSE		
	MANULIFE MULTIFACTOR EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
334	INDEX ETF	1142, FORT MUMBAI	50664	0.0019
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
335	FUND SERIES A	1142, FORT MUMBAI	10090	0.0004
		DEUTSCHE BANK AG DB HOUSE,		
	MEMORIAL SLOAN KETTERING CANCER CENTER-	HAZARIMAL SOMANI MARG POST BOX NO.		
336	ARTISAN PARTNERS L.P.	1142, FORT MUMBAI	194863	0.0072
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
337	MERCER EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	343500	0.0127
			2 .55555	3.0127
		CITIBANK N.A. CUSTODY SERVICES, FIFC-		
		9TH FLOOR, G BLOCK, PLOT C-54 AND C-		
220	METALLRENTE FONDS PORTFOLIO	55, BKC, BANDRA - EAST, MUMBAI	11500	0.0004
336	INCTALERENTE FONDS FORTI OLIO		11300	0.0004
	A MINUSTRY OF ECONOMAY AND FINIANCE WORLA	JPMORGAN CHASE BANK N.A. INDIA SUB		
220	MINISTRY OF ECONOMY AND FINANCE - KOREA	CUSTODY 6th FLOOR, PARADIGM B	272547	0.0430
339	INVESTMENT CORPORATION - GPEQ2	MINDSPACE, MALAD W, MUMBAI	373547	0.0138
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
340	9	BKC BANDRA - EAST, MUMBAI	200175	0.0074
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
341	MV SCIF MAURITIUS	1142, FORT MUMBAI	176170	0.0065
	NATIONAL PENSION INSURANCE FUND-GLOBAL			
	ESG QUALITY MIX EQUITY INDEXATION-THE	JPMORGAN CHASE BANK N.A. INDIA SUB		
	NORTHERN TRUST COMPANY OF HONG KONG	CUSTODY, 6th FLOOR PARADIGM B,		
342	LIMITED-EKT79	MINDSPACE, MALAD W MUMBAI	30681	0.0011
		DEUTSCHE BANK AG, DB HOUSE		
	NATIONAL PENSION SERVICE MANAGED BY AQR	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	CAPITAL MANAGEMENT LLC	1142, FORT MUMBAI	44446	0.0016
5.5	and the state of t	DEUTSCHE BANK AG, DB HOUSE	1,7770	0.0010
	NEPC INVESTMENT LLC - NEPC EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	MARKETS EQUITY SERIES	1142, FORT MUMBAI	10000	0.0007
		· '	18000	0.0007
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-	· · · · · · · · · · · · · · · · · · ·		
	MANAGED BY GOLDMAN SACHS ASSET	HAZARIMAL SOMANI MARG, P.O.BOX NO.	450000	
345	MANAGEMENT L.P.	1142, FORT MUMBAI	150302	0.0055
		ORBIS FINANCIAL SERVICES LTD 4A, OCUS		
		TECHNOPOLIS SECTOR 54, GOLF CLUB		
346	NEXPACT LIMITED	ROAD GURGAON	519	0
		HSBC SECURITIES SERVICES 11TH FLOOR		
	NN (L) EMERGING MARKETS ENHANCED INDEX	BLDG 3 NESCO IT PARK NESCO COMPLEX		
347	SUSTAINABLE EQUITY	W E HIGHWAY GOREGAON EAST MUMBAI	270410	0.01
		DEUTSCHE BANK AG, DB HOUSE		
	NOMILIDA I 2 LIMADDELLA FLIND. NOMILIDA INIDIA	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
3/1Ω	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FLIND	1142 FORT MUMRAI	250/15	0 0012
348	STAR FUND	1142, FORT MUMBAI	35945	0.0013
348	STAR FUND	DEUTSCHE BANK AG DB HOUSE,	35945	0.0013
			35945 3889	0.0013

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		DEUTSCHE BANK AG, DB HOUSE		
	OLD MUTUAL MSCI EMERGING MARKETS ESG	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
350	LEADERS INDEX FUND	1142, FORT MUMBAI	85334	0.0031
		DEUTSCHE BANK AG DB HOUSE,		
	PACIFIC SELECT FUND - PD EMERGING MARKETS	HAZARIMAL SOMANI MARG POST BOX NO.		
351	INDEX PORTFOLIO	1142, FORT MUMBAI	20458	0.0008
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	HISDS DOOLED INVESTMENT FLIND HISDS DOOLED	•		
	HSBC POOLED INVESTMENT FUND - HSBC POOLED	COMPLEX, W E HIGHWAY GOREGAON	440400	0.0044
352	GLOBAL EQUITY FUND	EAST, MUMBAI	110498	0.0041
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
353	INDECAP GUIDE 2	BKC BANDRA - EAST, MUMBAI	183376	0.0068
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	INVESTERINGSFORENINGEN NORDEA INVEST	CUSTODY 6th FLOOR, PARADIGM B		
354	EMERGING MARKETS KL	MINDSPACE, MALAD W, MUMBAI	264273	0.0097
331	ENTERIOR OF THE TENE	JPMORGAN CHASE BANK N.A. INDIA SUB	201273	0.0037
		CUSTODY 6th FLOOR, PARADIGM B	64.640	0.0000
355	INVESTERINGSFORENINGEN SYDINVEST	MINDSPACE, MALAD W, MUMBAI	61642	0.0023
1	IOWA PUBLIC EMPLOYEES' RETIREMENT	DEUTSCHE BANK AG, DB HOUSE		
	SYSTEM - UBS ASSET MANAGEMENT (AMERICAS)	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
356	INC	1142, FORT MUMBAI	20179	0.0007
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
357	IRISH LIFE ASSURANCE PLC	BKC BANDRA - EAST, MUMBAI	802950	0.0296
337	INISTELLE ASSOCIANCE LEC	·	802330	0.0230
	ICLIA DEC ENAED CINIC NANDVET CODEENED FOLUTV	JPMORGAN CHASE BANK N.A., INDIA SUB		
	ISHARES EMERGING MARKET SCREENED EQUITY	CUSTODY, 6th FLOOR, PARADIGM B,		
358	INDEX FUND (IE)	MINDSPACE, MALAD W, MUMBAI	77391	0.0029
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
359	ISHARES ESG AWARE MSCI EM ETF	BKC BANDRA - EAST, MUMBAI	1163666	0.0429
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES ESG AWARE MSCI EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
360	INDEX ETF	BKC BANDRA - EAST, MUMBAI	40765	0.0015
300	INDEX ETT	BRC BANDINA EAST, WIGWIDAI	40703	0.0013
		CITIDANIK N. A. CLICTODY CEDVICES FIEC		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
361	ISHARES MSCI ACWI LOW CARBON TARGET ETF	BKC BANDRA - EAST, MUMBAI	21000	0.0008
1		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
362	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	BKC BANDRA - EAST, MUMBAI	516978	0.0191
		·		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		l
262	ICHADES MSCLEMEDGING MAADVETS FTF	1	227777	0 1242
363	ISHARES MSCI EMERGING MARKETS ETF	BKC BANDRA - EAST, MUMBAI	3372775	0.1243
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT			
1	FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK, N.A. INDIA SUB		
	INDEXATION-STATE STREET GLOBAL ADVISORS	CUSTODY, 6th FLOOR PARADIGM B,		
364	ASIA LIMITED-EIU99	MINDSPACE, MALAD W MUMBAI	27882	0.001
1			T	٦
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
365	CAPITAL GRAND INDIA FUND	BKC BANDRA - EAST, MUMBAI	21000	0.0008
				2.2230
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CATHOLIC RESPONSIBLE INVESTMENTS	BLDG 3 NESCO IT PARK NESCO COMPLEX		l
366			03104	0.0034
1 300	INTERNATIONAL EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	92184	0.0034

		DEUTSCHE BANK AG DB HOUSE,		1
		HAZARIMAL SOMANI MARG POST BOX NO.		
367	CAUSEWAY EMERGING MARKETS FUND	1142, FORT MUMBAI	486887	0.0179
	0.100211111 211121101110 1111 111112110	11 12, 1 3 M. M. M. M. S. M.	.00007	0.0173
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	CAUSEWAY MULTI-FUND LLC - EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
368	MARKETS EQUITY SERIES A	BKC BANDRA - EAST, MUMBAI	8539	0.0003
		2.10 3.11 13.11	3333	0.0000
	CC&L Q EMERGING MARKETS EQUITY UCITS	HSBC SECURITIES SERVICES 11TH FLOOR		
	FUND, A SUB-FUND OF CONNOR, CLARK & LUNN	BLDG 3 NESCO IT PARK NESCO COMPLEX		
369	UCITS ICAV	W E HIGHWAY GOREGAON EAST MUMBAI	4823	0.0002
- 505		HSBC SECURITIES SERVICES 11TH FLOOR,	.020	0.0002
		BLDG 3, NESCO - IT PARK NESCO		
	CI WISDOMTREE EMERGING MARKETS DIVIDEND	COMPLEX, W.E. HIGHWAY GOREGAON		
370	INDEX ETF	(EAST), MUMBAI	19494	0.0007
370	INDEX ETT	DEUTSCHE BANK AG DB HOUSE,	15454	0.0007
	CIBC EMERGING MARKETS INDEX FUND - CIBC	HAZARIMAL SOMANI MARG POST BOX NO.		
271	ASSET MANAGEMENT INC	1142, FORT MUMBAI	17769	0.0007
3/1	ASSET IVIAINAGEIVIENT INC	1142, I OKT WOWBAI	17709	0.0007
		CITIBANK N. A. CLISTODY SERVICES EIEC.		
	COMMONICULATE HEALTH ODER ATIMIC INVESTMANT	CITIBANK N.A. CUSTODY SERVICES FIFC- 19TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
272		1 '1	1165044	0.043
3/2	POOL, LLC	BKC BANDRA - EAST, MUMBAI	1165844	0.043
		CITIDAANKALA CUICTODV CEDVICES FIES		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
373	COMMONWEALTH BANK GROUP SUPER-WGSS08	BKC BANDRA - EAST, MUMBAI	9060	0.0003
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
374	COMMONWEALTH GLOBAL SHARE FUND 30	BKC BANDRA - EAST, MUMBAI	20453	0.0008
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN	COMPLEX, W E HIGHWAY GOREGAON		
375	SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	EAST, MUMBAI	161045	0.0059
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
376	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	BKC BANDRA - EAST, MUMBAI	723472	0.0267
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES MSCI EMERGING MARKETS MULTIFACTOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
377	ETF	BKC BANDRA - EAST, MUMBAI	205504	0.0076
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
378	JNL/BLACKROCK GLOBAL ALLOCATION FUND	MINDSPACE, MALAD W, MUMBAI	28155	0.001
	JOHN HANCOCK TRUST COMPANY COLLECTIVE	CITIBANK N.A. CUSTODY SERVICES, FIFC-		
	INVESTMENT TRUST - JOHN HANCOCK EMERGING	9TH FLOOR, G BLOCK, PLOT C-54 AND C-		
379	MARKETS EQUITY TRUST	55, BKC, BANDRA - EAST, MUMBAI	13757	0.0005
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
380	JUPITER ASSET MANAGEMENT SERIES PLC	BKC BANDRA - EAST, MUMBAI	115000	0.0042
		. ,		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
381	JUPITER INDIA FUND	BKC BANDRA - EAST, MUMBAI	2382642	0.0878
551			23020 72	0.0070
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
202	KOLLIMBAN - BALANCED 2	W E HIGHWAY GOREGAON EAST MUMBAI	74311	0.0027
582	KOLUMBAN - BALANCED 2	AN E LIIGHANAL GOVERNOM ENST MINIMINENT	/4311	0.0027

LEGAL & GENERAL ICAV - L&BMPG EMERGING JATER MARKETS EQUITY INDEX FUND LEGAL & GENERAL ICAV - L&BMPG EMERGING JATER MARKETS EQUITY INDEX FUND RESE SECURITES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON ABBG SECURITES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO PENSION FUND ASSOCIATION FOR LOCAL BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BLDG 3, NESCO - IT PARK NESCO PENSION FUND ASSOCIATION FOR LOCAL GOMPLEX, W E HIGHWAY GOREGAON BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BLDG 3, NESCO - IT PARK NESCO PENSION FUND ASSOCIATION FOR LOCAL COMPLEX, W E HIGHWAY GOREGAON GEATT, MUMBAI TOTATO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 16997 0.000 BEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O. BOX NO. 1142, PORT MUMBAI 16997 0.000 HSBC SECURITES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 16476 0.000 BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BLDG 1, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BLDG 1, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BLDG 1, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BLDG 1, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BLDG 1, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BLDG 1, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BLDG 1, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1	Т	
383 NUMAIT INVESTMENT AUTHORITY FUND 223 BEC BANDRA - EAST, MUMBAI 765335 0.028			CITIDANIA NI A CLISTODA SEBVICES FIEC		
383 JUNIATI INVESTMENT AUTHORITY FUND 223 BEC BANDRA: EAST, MUMBAI 384 LAERERNES PENSION FORSIKRINGSAKTIESELSKAB 384 LAERERNES PENSION FORSIKRINGSAKTIESELSKAB JACARD GLOBAL ACTIVE FUNDS PILC LAZARD 385 EMERGING MARKETS EQUITY ADVANTAGE FUND 386 EMERGING MARKETS EQUITY ADVANTAGE FUND 1122, FORT MUMBAI 1129763 0.004 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BEC BANDRA: AEST, MUMBAI 129763 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BEC BANDRA: AEST, MUMBAI 135881 0.003 387 MARKETS EQUITY INDEX FUND 188 GOVERNMENT OFFICIALS 18420-7088 388 OVERNMENT OFFICIALS 18420-7088 389 GOVERNMENT OFFICIALS 18420-7092 PENSION FUND ASSOCIATION FOR LOCAL 281 BES CECURITIES SERVICES 11TH FLR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON 283 GOVERNMENT OFFICIALS 18420-7092 284 FST, MUMBAI 395 GOVERNMENT OFFICIALS 18420-7092 285 FMERGING SERVICES 11TH FLOR, BLOB 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON 390 GOVERNMENT OFFICIALS 18420-7117 (EAST), MUMBAI 391 PGGM WORLD EQUITY IIB. V. PGIM FUNDS PLC - PGIM QUANT SOLUTIONS 392 EMERGING MARKETS MULTI ASSET CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 800 GANDRA: EAST, MUMBAI 77773 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLORD, G BLOCK PLOT C-54 AND C-55, 800 GOVERNMENT OFFICIALS 18420-7092 EAST, MUMBAI 77773 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 800 GANDRA: EAST, MUMBAI 77773 0.002 PORTION FUNDS PLC - PGIM QUANT SOLUTIONS 142, FORT MUMBAI 157203 0.003 142, FORT MUMBAI 16476 0.003 17773 0.002 1780 FMERGING MARKETS MULTI ASSET 1790 FMERGING MARKETS SERVICES SITH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON 142, FORT MUMBAI 16476 165					
JPMORGAN CHASE BANK NA. INDIA SUB	202	VI IVAVA IT INIVESTMENIT A LITHODITY ELINID 222	·	765225	0 0202
CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 111913 0.004 DEUTSCHE BANK AG, DB HOUSE HAZARID GLOBAL ACTIVE FUNDS PLC LAZARD HAZARIDAL SOMEN HAZARIMAL SOMANI MARG, P.O.BOX NO. 129763 0.004 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 9387 MARKETS EQUITY FACTORS INDEX FUND BECANNE BANK AG, DB HOUSE LEGAL & GENERAL FUTURE WORLD CLIMATE 1836 CHANGE EQUITY FACTORS INDEX FUND BECAN BANK AG, DB HOUSE LEGAL & GENERAL FUTURE WORLD CLIMATE 1846 CHANGE EQUITY FACTORS INDEX FUND BECAN BANK AG, CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 9TH F	363	ROWAIT INVESTIGENT ACTIONITY FOND 223	·	703333	0.0282
1384 (LAERENES PENSION FORSIKRINGSAKTIESELSKAB) LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD BUETSCHE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1129763 0.004 CITIBANK N.A. CUSTODY SERVICES FIFC- THE LEGAL & GENERAL FUTURE WORLD CLIMATE 386 CHANGE EQUITY FACTORS INDEX FUND CITIBANK N.A. CUSTODY SERVICES FIFC- THE LOGA, BLOCK PLOT C-54 AND C-55, BRC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- THE LOGA, BLOCK PLOT C-54 AND C-55, BRC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- THE LOGA, BLOCK PLOT C-54 AND C-55, BRC BANDRA - EAST, MUMBAI THE LOGA, BLOCK PLOT C-54 AND C-55, BRC BANDRA - EAST, MUMBAI BRC SECURITIES SERVICES 11TH FLR, BLOG NO.3, RESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON ASSOCIATION FOR LOCAL COMPLEX, W.E. HIGHWAY GOREGAON ASSOCIATION FOR LOCAL BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON ASSOCIATION FOR LOCAL COMPLEX, W.E. HIGHWAY GOREGAON BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON ASSOCIATION FOR LOCAL COMPLEX, W.E. HIGHWAY GOREGAON BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON ASSOCIATION FOR LOCAL COMPLEX, W.E. HIGHWAY GOREGAON ASSOCIATION FOR LOCAL COMPLEX, W.E. HIGHWAY GOREGAON ASSOCIATION FOR LOCAL COMPLEX, W.E. HIGHWAY GOREGAON PENSION FUND ASSOCIATION FOR LOCAL COMPLEX, W.E. HIGHWAY GOREGAON COMPLEX, W.E. HIGHWAY GOREGAON ASSOCIATION FOR LOCAL COMPLEX, W.E. HIGHWAY GOREGAON COMPLEX, W.E. HIGHWAY GOREGAON ASSOCIATION FOR LOCAL COMPLEX, W.E. HIGHWAY GOREGAON ASSOCIATION FOR LOCAL COMPLEX, W.E. HIGHWAY GOREGAON COMPLEX, W.E. HIGHWAY GOR			I		
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LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD HAZARIMAL SOMANI MARG, P.O.BOX NO. 129763 0.004 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 86C GHANGE EQUITY FACTORS INDEX FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 86C BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 86C BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 86C BANDRA - EAST, MUMBAI 135881 0.00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 86C BANDRA - EAST, MUMBAI 135881 0.00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 86C BANDRA - EAST, MUMBAI 135881 0.00 13586 GOVERNMENT OFFICIALS 18420-7088 1858 GOVERNMENT OFFICIALS 18420-7088 1858 GOVERNMENT OFFICIALS 18420-7088 1858 GOVERNMENT OFFICIALS 18420-7092 1859 GOVERNMENT OFFICIALS 18420-7092 1850 GOVERNMENT OFFICIALS 18420-7092 1850 GOVERNMENT OFFICIALS 18420-7092 1850 GOVERNMENT OFFICIALS 18420-7117 1850 SECURITIES SERVICES 11TH FLOOR, 81DG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON 290 GOVERNMENT OFFICIALS 18420-7117 (EAST), MUMBAI 177773 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 950 FLOOR SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 950 FLOOR SERVICES PIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 950 EUTSCHE BANK AG, DB HOUSE PLOOR SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 950 EUTSCHE BANK AG, DB HOUSE PLOOR SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 950 EUTSCHE BANK AG, DB HOUSE PLOOR SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 950 EUTSCHE BANK AG, DB HOUSE PLOOR SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 950 EUTSCHE BANK AG, DB HOUSE PLOOR SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 950 SUPERANNUATION TRUST 16476 16476 16476 16476 16476 16476 16476 16476 16476 16476 16476 16476 16476 16476 16476 16476 16476 16476 1	364	LAERENNES PENSION FORSIKRINGSAKTIESELSKAB		111915	0.0041
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LEGAL & GENERAL FUTURE WORLD CLIMATE 386 CHANGE EQUITY FACTORS INDEX FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 197 FINDOR, G BLOCK PLOT C. 54 AND C. 55, 187 MARKETS EQUITY INDEX FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 198 PENSION FUND ASSOCIATION FOR LOCAL 288 GOVERNMENT OFFICIALS 18420-7088 PENSION FUND ASSOCIATION FOR LOCAL 289 GOVERNMENT OFFICIALS 18420-7092 PENSION FUND ASSOCIATION FOR LOCAL 280 GOVERNMENT OFFICIALS 18420-7092 PENSION FUND ASSOCIATION FOR LOCAL 389 GOVERNMENT OFFICIALS 18420-7092 PENSION FUND ASSOCIATION FOR LOCAL 389 GOVERNMENT OFFICIALS 18420-7102 PENSION FUND ASSOCIATION FOR LOCAL 389 GOVERNMENT OFFICIALS 18420-7117 COMPLEX, W. E HIGHWAY GOREGAON 485 SECURITIES SERVICES 11TH FLOOR, 180 SECURITIES SERVICES 1	385	EMERGING MARKETS EQUITY ADVANTAGE FUND	1142, FORT MUMBAI	129763	0.0048
LEGAL & GENERAL FUTURE WORLD CLIMATE 386 CHANGE EQUITY FACTORS INDEX FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 197 FINDOR, G BLOCK PLOT C. 54 AND C. 55, 187 MARKETS EQUITY INDEX FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 198 PENSION FUND ASSOCIATION FOR LOCAL 288 GOVERNMENT OFFICIALS 18420-7088 PENSION FUND ASSOCIATION FOR LOCAL 289 GOVERNMENT OFFICIALS 18420-7092 PENSION FUND ASSOCIATION FOR LOCAL 280 GOVERNMENT OFFICIALS 18420-7092 PENSION FUND ASSOCIATION FOR LOCAL 389 GOVERNMENT OFFICIALS 18420-7092 PENSION FUND ASSOCIATION FOR LOCAL 389 GOVERNMENT OFFICIALS 18420-7102 PENSION FUND ASSOCIATION FOR LOCAL 389 GOVERNMENT OFFICIALS 18420-7117 COMPLEX, W. E HIGHWAY GOREGAON 485 SECURITIES SERVICES 11TH FLOOR, 180 SECURITIES SERVICES 1			CITIDAANKALA CUICTODVICEDVICES FIES		
BKC BANDRA - EAST, MUMBAI LEGAL & GENERAL ICAV - L& BANDRA - EAST, MUMBAI LEGAL & GENERAL ICAV - L& BANDRA - EAST, MUMBAI LEGAL & GENERAL ICAV - L& BANDRA - EAST, MUMBAI LEGAL & GENERAL ICAV - L& BANDRA - EAST, MUMBAI BLEGAL & GENERAL ICAV - POIM QUANT SOLUTIONS BLEGAL & GENERAL ICAV - POIM QUANT SO					
LEGAL & GENERAL ICAV - L&G EMERGING BLEGAL & GENERAL ICAV - L&G EMERGIN			·		
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LEGAL & GENERAL ICAV - L&G EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 135881 0.00 135881 0.00 145881 135881 0.00 145881 135881 0.00 145881 135881 0.00 145881 135881 0.00 145881 1458					
BRC BANDRA - EAST, MUMBAI 135881 0.00 HSBC SECURTIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 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 TO FICIALS 18420-7117 (EAST), MUMBAI TO FICIAL 18					
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - 1T PARK NESCO COMPLEX, WE HIGHWAY GORGAGON ASSOCIATION FOR LOCAL COMPLEX, WE HIGHWAY GORGAGON COMPLEX WE HIGHWAY G		LEGAL & GENERAL ICAV - L&G EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGADN EAST, MUMBAI SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO PENSION FUND ASSOCIATION FOR LOCAL COMPLEX, WE HIGHWAY GOREGADN BASO GOVERNMENT OFFICIALS 18420-7098 EAST, MUMBAI SECURITIES SERVICES 11TH FLOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGADN BASO GOVERNMENT OFFICIALS 18420-7092 EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO PENSION FUND ASSOCIATION FOR LOCAL COMPLEX, WE. HIGHWAY GOREGADN GOVERNMENT OFFICIALS 18420-7117 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PEGM WORLD EQUITY II B. V. BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 16997 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 16997 DEUTSCHE SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 16997 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 16476 D.O.000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BBC SECURITIES SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 394 PSP INVESTMENTS BKC BANDRA - EAST, MUMBAI 357450 D.0.002 BRETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES 396 SUPERANNUATION TRUST BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 363096 D.0.013 BRETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES 397 EMERGING MARKETS ACTIVE EQUITIES MINDSPACE, MALAD W, MUMBAI 398 ROBECO CAPITAL GROWTH FUNDS - ROBECO QL MINDSPACE, MALAD W, MUMBAI 398 ROBECO INSTITUTIONE EMERGING MA	387	MARKETS EQUITY INDEX FUND	·	135881	0.005
PENSION FUND ASSOCIATION FOR LOCAL COMPLEX, WE HIGHWAY GOREGAON HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO PENSION FUND ASSOCIATION FOR LOCAL COMPLEX, WE HIGHWAY GOREGAON BASOS GOVERNMENT OFFICIALS 18420-7092 EAST, MUMBAI SASO GOVERNMENT OFFICIALS 18420-7092 EAST, MUMBAI FENSION FUND ASSOCIATION FOR LOCAL COMPLEX, WE. HIGHWAY GOREGAON BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON GOVERNMENT OFFICIALS 18420-7117 CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BLOG BLOCK PLOT C-54 AND C-55, BLOCK PLOT C-55 AND C-55, BLOCK PLOT C-55, BLO			HSBC SECURITIES SERVICES 11TH FLR,		
388 GOVERNMENT OFFICIALS 18420-7088 ASSECURITIES SERVICES 11TH FLR, BLIGO NO.3, NESCO - IT PARK NESCO PENSION FUND ASSOCIATION FOR LOCAL OCMPLEX, W. E HIGHWAY GOREGAON BASSOCIATION FOR LOCAL OCMPLEX, W. E HIGHWAY GOREGAON PENSION FUND ASSOCIATION FOR LOCAL OCMPLEX, W. E. HIGHWAY GOREGAON BASSOCIATION FOR LOCAL COMPLEX, W. E. HIGHWAY GOREGAON OCMPLEX, W			BLDG NO.3, NESCO - IT PARK NESCO		
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGAON 389 GOVERNMENT OFFICIALS 18420-7092 BASE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON 390 GOVERNMENT OFFICIALS 18420-7017 COMPLEX, W. E. HIGHWAY GOREGAON 390 GOVERNMENT OFFICIALS 18420-7117 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 157203 0.005 PEGIM FUNDS PLC - PGIM QUANT SOLUTIONS 392 EMERGING MARKETS ALL-CAP EQUITY FUND 1142, FORT MUMBAI 16997 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1880 SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON 393 PICTET - EMERGING MARKETS MULTI ASSET (EAST), MUMBAI 16997 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 16997 O.000 CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 16476 O.000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 327482 O.012 RETAIL EMPLOYEES SUPERANNUATION PTY. BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 337482 O.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 357450 O.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 363096 O.013 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 32553 O.015 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 825768 O.030		PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON BASSOCIATION FOR LOCAL COMPLEX, WE HIGHWAY GOREGAON BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON BLDG 3, NESCO - IT PARK NESCO PENSION FUND ASSOCIATION FOR LOCAL COMPLEX, WE. HIGHWAY GOREGAON COMPLEX,	388	GOVERNMENT OFFICIALS 18420-7088	EAST, MUMBAI	63078	0.0023
PENSION FUND ASSOCIATION FOR LOCAL 389 GOVERNMENT OFFICIALS 18420-7092 PENSION FUND ASSOCIATION FOR LOCAL PENSION FUND ASSOCIATION FOR LOCAL 390 GOVERNMENT OFFICIALS 18420-7117 (EAST), MUMBAI 390 GOVERNMENT OFFICIALS 18420-7117 (EAST), MUMBAI 391 PGM WORLD EQUITY II B. V. BKC BANDRA - EAST, MUMBAI 392 EMERGING MARKETS ALL-CAP EQUITY FUND 393 PICTET - EMERGING MARKETS MULTI ASSET PUBLIC SECTOR PENSION INVESTMENT BOARD - 394 PSP INVESTMENTS REFIELEN - ACHIEVE - BERGINGMARKETS ALL-CAPEGINGMARKETS 395 AKTIEN REFIELEN - NACHHALTIGKEIT-EMERGINGMARKETS 396 SUPERANNUATION TRUST RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES 397 EMERGING MARKETS ACTIVE EQUITIES 398 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI 399 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI 399 ROBECO Institutioneel Emerging Markets Fonds CUSTODY 6th FLOOR, PARADIGM B			HSBC SECURITIES SERVICES 11TH FLR,		
389 GOVERNMENT OFFICIALS 18420-7092 EAST, MUMBAI 84503 0.003 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117 (EAST), MUMBAI 77773 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, BLDG 3, NESCO - IT PARK NESCO DEUTSCHE BANK AG, DB HOUSE PGIM FUNDS PLC - PGIM QUANT SOLUTIONS HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 16997 0.000 HSBC SECURITIES SERVICES 11TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 16997 0.000 HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 16476 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 327482 0.012 RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS BKS ECURITIES SERVICES 11TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 327482 0.012 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES HAXEN BENK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 357450 0.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES HAXEN BENK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1140, FORT MUMBAI 357450 0.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 363096 0.013 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 432553 0.015 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B NINDSPACE, MALAD W, MUMBAI 825768 0.030			BLDG NO.3, NESCO - IT PARK NESCO		
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON GOVERNMENT OFFICIALS 18420-7117 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 157203 0.005 PGIM FUNDS PLC - PGIM QUANT SOLUTIONS BMERGING MARKETS ALL-CAP EQUITY FUND 1142, FORT MUMBAI 1593 PICTET - EMERGING MARKETS MULTI ASSET PUBLIC SECTOR PENSION INVESTMENT BOARD - BKC BANDKA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 327482 0.012 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 327482 0.012 ASSECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 327482 0.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES AKTIBEN CEAST), MUMBAI 357450 0.013 PMORGAN CHASE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 363096 0.013 PMORGAN CHASE BANK NA. INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 32558 0.030		PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 77773 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PGIM FUNDS PLC - PGIM QUANT SOLUTIONS 392 EMERGING MARKETS ALL-CAP EQUITY FUND 1142, FORT MUMBAI 157203 0.005 PGIM FUNDS PLC - PGIM QUANT SOLUTIONS 393 PICTET - EMERGING MARKETS MULTI ASSET (EAST), MUMBAI 16997 0.000 1142, FORT MUMBAI 16997 0.000 1158 SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 16476 0.000 1718ANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 327482 0.012 RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 327482 0.012 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES AKTIEN ROBECO CAPITAL GROWTH FUNDS - ROBECO QI 397 EMERGING MARKETS ACTIVE EQUITIES MINDSPACE, MALAD W, MUMBAI 32553 0.015 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	389	GOVERNMENT OFFICIALS 18420-7092	EAST, MUMBAI	84503	0.0031
PENSION FUND ASSOCIATION FOR LOCAL 390 GOVERNMENT OFFICIALS 18420-7117 (EAST), MUMBAI 77773 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 157203 0.005 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 392 EMERGING MARKETS ALL-CAP EQUITY FUND 1142, FORT MUMBAI 16997 0.000 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 16476 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 327482 0.012 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 357450 0.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST 1142, FORT MUMBAI 363096 0.013 PROBECO CAPITAL GROWTH FUNDS - ROBECO QI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 42558 0.030 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 825768 0.030			HSBC SECURITIES SERVICES 11TH FLOOR,		
390 GOVERNMENT OFFICIALS 18420-7117 (EAST), MUMBAI 77773 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 157203 0.005 PGIM FUNDS PLC - PGIM QUANT SOLUTIONS HAZARIMAL SOMANI MARG, P.O.BOX NO. 392 EMERGING MARKETS ALL-CAP EQUITY FUND 1142, FORT MUMBAI 16997 0.000 HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 16476 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 327482 0.012 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 327482 0.012 HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 357450 0.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 363096 0.013 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 432553 0.015 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 825768 0.030 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 825768 0.030			BLDG 3, NESCO - IT PARK NESCO		
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CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBA! 157203 0.005 PGIM FUNDS PLC - PGIM QUANT SOLUTIONS BEMERGING MARKETS ALL-CAP EQUITY FUND 1142, FORT MUMBA! 16997 0.000 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBA! 16476 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBA! 327482 0.012 RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS RETAIL EMPLOYEES SUPERANNUATION PTY. LUMITED AS TRUSTEE FOR RETAIL EMPLOYEES AKTIEN ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B 398 ROBECO Institutioneel Emerging Markets Fonds CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	390	GOVERNMENT OFFICIALS 18420-7117	(EAST), MUMBAI	77773	0.0029
9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 391 PGGM WORLD EQUITY II B. V. BKC BANDRA - EAST, MUMBAI 157203 0.005 PGIM FUNDS PLC - PGIM QUANT SOLUTIONS 392 EMERGING MARKETS ALL-CAP EQUITY FUND 1142, FORT MUMBAI 16997 0.000 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON PUBLIC SECTOR PENSION INVESTMENT BOARD - 394 PSP INVESTMENTS RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS BKC BANDRA - EAST, MUMBAI 327482 0.012 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES 396 SUPERANNUATION TRUST ROBECO CAPITAL GROWTH FUNDS - ROBECO QI 397 EMERGING MARKETS ACTIVE EQUITIES 398 ROBECO Institutioneel Emerging Markets Fonds WINDSPACE, MALAD W, MUMBAI 325768 0.030 BYMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI 825768 0.030					
391 PGGM WORLD EQUITY II B. V. BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 16997 0.000 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 16476 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- PUBLIC SECTOR PENSION INVESTMENT BOARD - 394 PSP INVESTMENTS BKC BANDRA - EAST, MUMBAI 327482 0.012 HSBC SECURITIES SERVICES FIFC- PUBLIC SECTOR PENSION INVESTMENT BOARD - BKC BANDRA - EAST, MUMBAI 327482 0.012 HSBC SECURITIES SERVICES FIFC- PUBLIC SECTOR PENSION INVESTMENT BOARD - BKC BANDRA - EAST, MUMBAI 327482 0.012 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 327482 0.012 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 327482 0.012 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 357450 0.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 363096 0.013 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 398 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI 397 EMERGING MARKETS ACTIVE EQUITIES MINDSPACE, MALAD W, MUMBAI 398 ROBECO Institutioneel Emerging Markets Fonds JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI BECTORY OF 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI BECTORY OF 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B			CITIBANK N.A. CUSTODY SERVICES FIFC-		
391 PGGM WORLD EQUITY II B. V. BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 16997 0.000 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 16476 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- PUBLIC SECTOR PENSION INVESTMENT BOARD - 394 PSP INVESTMENTS BKC BANDRA - EAST, MUMBAI 327482 0.012 HSBC SECURITIES SERVICES FIFC- PUBLIC SECTOR PENSION INVESTMENT BOARD - BKC BANDRA - EAST, MUMBAI 327482 0.012 HSBC SECURITIES SERVICES FIFC- PUBLIC SECTOR PENSION INVESTMENT BOARD - BKC BANDRA - EAST, MUMBAI 327482 0.012 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 327482 0.012 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 327482 0.012 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 357450 0.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 363096 0.013 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 398 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI 397 EMERGING MARKETS ACTIVE EQUITIES MINDSPACE, MALAD W, MUMBAI 398 ROBECO Institutioneel Emerging Markets Fonds JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI BECTORY OF 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI BECTORY OF 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B			9TH FLOOR, G BLOCK PLOT C-54 AND C-55.		
DEUTSCHE BANK AG, DB HOUSE PGIM FUNDS PLC - PGIM QUANT SOLUTIONS PUBLIC SECTOR PENSION INVESTMENT BOARD - PGIM FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PSP INVESTMENTS PSP INVEST	391	PGGM WORLD EQUITY II B. V.	·	157203	0.0058
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COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 16476 0.000 CITIBANK N.A. CUSTODY SERVICES FIFC- PUBLIC SECTOR PENSION INVESTMENT BOARD - BY PSP INVESTMENTS BKC BANDRA - EAST, MUMBAI 1827 327482 0.012 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS- COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 357450 0.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES BY SUPERANNUATION TRUST 1142, FORT MUMBAI 363096 397 EMERGING MARKETS ACTIVE EQUITIES MINDSPACE, MALAD W, MUMBAI 398 ROBECO Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 825768 0.030 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 825768 0.030			·		
393 PICTET - EMERGING MARKETS MULTI ASSET (EAST), MUMBAI (CITIBANK N.A. CUSTODY SERVICES FIFC-PUBLIC SECTOR PENSION INVESTMENT BOARD - STAND C-55, BKC BANDRA - EAST, MUMBAI RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS ACTIVE EQUITIES ROBECO CAPITAL GROWTH FUNDS - ROBECO QI ROBECO CAPITAL GROWTH FUNDS - ROBECO QI SPANDRA - ROBECO INSTITUTION PER BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B ROBECO Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI RETORY OF THE PROPER BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B ROBECO Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI ROBECO CISTODY 6th FLOOR, PARADIGM B ROBECO Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B			l '		
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BLDG 3, NESCO - IT PARK NESCO RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS- COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 357450 0.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES HAZARIMAL SOMANI MARG, P.O.BOX NO. 396 SUPERANNUATION TRUST 1142, FORT MUMBAI 363096 0.013 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B 397 EMERGING MARKETS ACTIVE EQUITIES MINDSPACE, MALAD W, MUMBAI 432553 0.015 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B 398 Robeco Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 825768 0.030 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B	394	F3F INVESTIVIENTS	,	327462	0.0121
RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 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 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI 398 Robeco Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 399 ROBECO Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 390 O.030 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 399 ROBECO Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI SETTING OR OF THE COMPLEX OF THE			· I		
395 AKTIEN (EAST), MUMBAI 357450 0.013 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES HAZARIMAL SOMANI MARG, P.O.BOX NO. 396 SUPERANNUATION TRUST 1142, FORT MUMBAI 363096 0.013 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B 397 EMERGING MARKETS ACTIVE EQUITIES MINDSPACE, MALAD W, MUMBAI 432553 0.015 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B 398 Robeco Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 825768 0.030 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B		DATECTION NACHHALTICUTT TRATPOINGRAARUTT	l '		
RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES 396 SUPERANNUATION TRUST 1142, FORT MUMBAI 363096 397 EMERGING MARKETS ACTIVE EQUITIES 398 Robeco Institutioneel Emerging Markets Fonds 398 Robeco Institutioneel Emerging Markets Fonds DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 363096 0.013 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 398 Robeco Institutioneel Emerging Markets Fonds JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B	1			357450	0.0422
LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES 396 SUPERANNUATION TRUST 1142, FORT MUMBAI 363096 0.013 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 397 EMERGING MARKETS ACTIVE EQUITIES MINDSPACE, MALAD W, MUMBAI 398 Robeco Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 398 Robeco Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 398 ROBECO Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 398 CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B	395		, ,	35/450	0.0132
396 SUPERANNUATION TRUST 1142, FORT MUMBAI 363096 0.013 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 398 Robeco Institutioneel Emerging Markets Fonds JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 398 Robeco Institutioneel Emerging Markets Fonds JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B			· · ·		
JPMORGAN CHASE BANK N.A. INDIA SUB ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 432553 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 825768 0.030 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B	200		·	363006	0.0424
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI 397 EMERGING MARKETS ACTIVE EQUITIES MINDSPACE, MALAD W, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 825768 0.030 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B	396	SUPEKANNUATION TRUST	-	363096	0.0134
397 EMERGING MARKETS ACTIVE EQUITIES MINDSPACE, MALAD W, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 825768 0.030 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B			I		
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 398 Robeco Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 398 ROBECO Institutioneel Emerging Markets Fonds JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B			l '		.
CUSTODY 6th FLOOR, PARADIGM B 398 Robeco Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 398 Robeco Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 398 PARADIGM B CUSTODY 6th FLOOR, PARADIGM B	397	EMERGING MARKETS ACTIVE EQUITIES		432553	0.0159
398 Robeco Institutioneel Emerging Markets Fonds MINDSPACE, MALAD W, MUMBAI 825768 0.030 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B					
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B			l '		
CUSTODY 6th FLOOR, PARADIGM B	398	Robeco Institutioneel Emerging Markets Fonds		825768	0.0304
			JPMORGAN CHASE BANK N.A. INDIA SUB		
399 robeco umbrella fund i n.v. Mindspace, malad w, mumbai 296131 0.010			CUSTODY 6th FLOOR, PARADIGM B		
	399	ROBECO UMBRELLA FUND I N.V.	MINDSPACE, MALAD W, MUMBAI	296131	0.0109

		T		
		CITIDANIA NI A CLISTODA SEDVICES EIEC		
	LEGAL AND GENERAL ASSURANCE (PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	MANAGEMENT) LIMITED	BKC BANDRA - EAST, MUMBAI	3018571	0.1112
400	MANAGEMENT) EIMITED	BRC BANDINA - EAST, MOMBAI	3018371	0.1112
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
401	LF WALES PP EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	71698	0.0026
		DEUTSCHE BANK AG DB HOUSE,	1200	
		HAZARIMAL SOMANI MARG POST BOX NO.		
402	MANAGED PENSION FUNDS LIMITED	1142, FORT MUMBAI	843300	0.0311
		HSBC SECURITIES SERVICES 11TH FLR,	0.0000	
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
403	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	EAST, MUMBAI	43502	0.0016
	MEGA INTERNATIONAL COMMERCIAL BANK CO.	DEUTSCHE BANK AG, DB HOUSE		
	LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	TAISHIN INDIA FUND	1142, FORT MUMBAI	18500	0.0007
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	MIRAE ASSET INDIA DISCOVERY EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
405	INVESTMENT TRUST 1	EAST, MUMBAI	100990	0.0037
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONDRIAN EMERGING MARKETS EQUITY ESG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
406	FUND, L.P.	BKC BANDRA - EAST, MUMBAI	12068	0.0004
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
407	MORGAN STANLEY ASIA (SINGAPORE) PTE.	BKC BANDRA - EAST, MUMBAI	175827	0.0065
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	N.M. SUPERANNUATION PROPRIETARY LIMITED AS	MAKER MAXITY BANDRA KURLA		
408	TRUSTEE FOR AMP SUPER FUND	COMPLEX, BANDRA EAST MUMBAI	45473	0.0017
		ICICI BANK LTD SMS DEPT 1ST FLOOR		
	NATIONAL LIFE & GENERAL INSURANCE COMPANY	EMPIRE COMPLEX 414 SB MARG LOWER		
409	SAOG	PAREL MUMBAI MAHARASHTRA	640	0
	NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A INDIA SUB		
	QUALITY EQUITY INDEXATION -THE NORTHERN	CUSTODY, 6th FLOOR PARADIGM B,	20244	0.000
410	TRUST COMPANY OF HONG KONG LIMITED-EKT65	MINDSPACE, MALAD W MUMBAI	20041	0.0007
		JPMORGAN CHASE BANK N.A. INDIA SUB		
411	NORDEA CENERATIONSCOND SO TAI	CUSTODY 6th FLOOR, PARADIGM B	149655	0.0055
411	NORDEA GENERATIONSFOND 60-TAL EATON VANCE INTERNATIONAL (IRELAND)	MINDSPACE, MALAD W, MUMBAI	148655	0.0055
	PARAMETRIC EMERGING MARKETS FUND, A SUB-	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FUND OF EATON VANCE INTERNATIONAL			
/ 112	(IRELAND) FUNDS PLC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12784	0.0005
412	(INTERNATION FOR	DANDIA - LAST, INICIVIDAL	12/04	0.0003
	EMERGING MARKETS CORE EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	(THE PORTFOLIO) OF DFA INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
413	DIMENSIONS GROUP INC. (DFAIDG)	BKC BANDRA - EAST, MUMBAI	2857737	0.1053
.13		DEUTSCHE BANK AG, DB HOUSE		3.1033
	EMERGING MARKETS EQUITY FUND - ROBECO	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
414	INSTITUTIONAL ASSET MANAGEMENT B.V.	1142, FORT MUMBAI	56720	0.0021
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	EMERGING MARKETS INDEX NON-LENDABLE FUND	CUSTODY 6th FLOOR, PARADIGM B		
415		MINDSPACE, MALAD W, MUMBAI	174558	0.0064
		DEUTSCHE BANK AG, DB HOUSE	_, .555	3.5501
	EMPLOYEES' RETIREMENT PLAN OF DUKE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
416	UNIVERSITY	1142, FORT MUMBAI	13424	0.0005
110			15 12 1	0.0003

		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		
417	ERS PUBLIC EQUITY EMERGING MANAGER II LP	(EAST), MUMBAI	34139	0.0013
		C 1203 TOWER B THE OPUS BY OMNIYAT		
		BUSINESS BAY DUBAI UNITED ARAB		_
418	EVERY WHERE GENERAL TRADING CO LLC	EMIRATES	1000	0
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
419	FAST - EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	153415	0.0057
		CITIDANIK N. A. CLISTODY SERVICES FIEC		
	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC :	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	BKC BANDRA - EAST, MUMBAI	690200	0.0254
	FIDELITY COMMISSION TRUCT, FIDELITY FAMERSING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3372	0.0001
721	WARRETS WIGETH ACTOR ET	BRC BANDIA EAST, WOMBAI	3372	0.0001
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
422	FIDELITY FUNDS-EMERGING MARKETS POOL 2	BKC BANDRA - EAST, MUMBAI	256632	0.0095
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY INSTITUTIONAL AM INTERNATIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
423	CORE CIT	BKC BANDRA - EAST, MUMBAI	545176	0.0201
		CITIDANIKALA CUCTODY CEDVICES FIES		
	FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
424	FUND	BKC BANDRA - EAST, MUMBAI	2077700	0.0766
	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC	·		
	ADVISERS EMERGING MARKETS FUND AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
425	MANAGED BY CAUSEWAY CAPITAL MANAGEMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	133318	0.0049
423		BKC BANDRA - EAST, MUMBAI	155516	0.0049
	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC	DEUTSCHE BANK AG, DB HOUSE		
	ADVISERS FIDELITY EMERGING MARKETS FUND AS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
426	MANAGED BY FIL INVESTMENT ADVISORS	1142, FORT MUMBAI	826359	0.0305
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY FLEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
427	INTERNATIONAL INDEX FUND	BKC BANDRA - EAST, MUMBAI	59136	0.0022
	FIDELITY SALEM STREET TRUST FIDELITY SAI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
428	EMERGING MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	521652	0.0192
		·		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
420	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	4027	0.0003
429	MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE	4927	0.0002
	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
430	GLOBAL EQUITY INCOME UCITS ETF	1142, FORT MUMBAI	779	0
	ELEVOLA DES ESS A SUMME EN SE SUMME EN SUMME	JPMORGAN CHASE BANK, N.A. INDIA SUB		
//21	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	2250	0.0001
+31	CORE INDEX FORD	INTEREST ACE, MALAD W MONIDAL	2230	0.0001
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
432	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI	198511	0.0073

### FRANKLIN LIBERTYSHARES ICAV - FRANKLIN ### JUBERTYQ AC ASIA EX JAPAN UCITS ETF ### 1142, FORT MUMBAI ### HSDC SECURITIES SERVICES 11TH FLOOR, ### BLOG 3, NESCO - IT PARK NESCO COMMER, W. B. HIGHWAY GOREGAON ### GEORGETOWN EMERGING MARKETS FUND SPC, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN EMERGING MARKETS FUND SPC, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GE BLOCK PLOT C-54 AND C-55, ### GEORGETOWN SERVICES FIFC- ### STH FLOOR, GEORGETOWN SERVICES FIFC-			DELITCOLE DANK AC DE LIQUES		
132 LIBERTYQ AC ASIA EX JAPAN UCITS ETF 1142, FORT MUMBAI 10830 0.0002		EDANIZINI I IDEDTVELLADEC ICAV. EDANIZINI	DEUTSCHE BANK AG, DB HOUSE		
HISBS SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - TP ARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI GEORGETOWN EMERGING MARKETS FUND SPC, 435 LTD KOSMOS FUND SP NORTHERN TRUST COLLECTIVE ALL COUNTRY AS WORLD INDEX (ACWI) EX-US FUND LENDING NORTHERN TRUST COLLECTIVE ALL COUNTRY BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-55, BKC BANDRA DE HOUSE THAT SHIRMLA SUMAN MARG, PLOBOX NO. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE FLOOR OF BLOOR PLANT FOR THE FLOOR OF BLOOR PLANT FOR THE FLOOR PLANT FOR THE FLOOR PLANT FOR THE FLOOR PLANT FOR THE FLOOR PLANT FLOOR F			· ·	10920	0.0004
BLG 3, NESCO - IT PARK NESCO COMPELS, W.E. HIGHWAY GOREGAON 29632 0.0011 GEORGETOWN EMERGING MARKETS FUND SPC, 43S LTD KOSMOS FUNDS SP NORTHERN TRUST COLLECTIVE ALL COUNTRY 376 WORLD INDEX (ACWI) EX-US FUND - LENDING BKC BANDRA - EAST, MUMBAI 377 MARKETS INDEX FUND - LENDING BKC BANDRA - EAST, MUMBA 378 MARKETS INDEX FUND - LENDING BKC BANDRA - EAST, MUMBA 379 MARKETS INDEX FUND - LENDING BKC BANDRA - EAST, MUMBA 380 GOVERNMENT OFFICIALS 18420-7087 BF HOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBA 381 GOVERNMENT OFFICIALS 18420-7087 BESC BECURITES SERVICES LITH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPELX, WE HIGHWAY GOREGAON 439 OPPORTUNITIES FUND BUTSCHE BANK AG, DB HOUSE BAST, MUMBAI 439 PREMIER INVESTMENT FUND LIMITED COMPELX, WE HIGHWAY GOREGAON COMPELX OF THE COMPANY BLC. COMPENCATION OF COMPEN	433	LIBERTTQ AC ASIA EX JAPAN OCTTS ETF	·	10630	0.0004
COMPLEX, W.E. HIGHWAY GOREGAON 29632 0.0011 334 FUBON NIFTY ETF (EAST, MUMBAI) 29632 0.0011 334 GORGETOWN EMERGING MARKETS FUND SPC, BTH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 15094 0.0006 335 LTD KOSMOS FUND SP 8KC BANDRA - EAST, MUMBAI 15094 0.0006 336 WORLD INDEX (ACWI) EX-US FUND - LENDING 8KC BANDRA - EAST, MUMBAI 239423 0.0088 337 MARKETS INDEX FUND - LENDING 8KC BANDRA - EAST, MUMBAI 239423 0.0088 338 GOVERNMENT COLLECTIVE EMERGING 8KC BANDRA - EAST, MUMBAI 70788 0.0026 348 GOVERNMENT OFFICIALS 18420-7087 1850 SECURITIES SERVICES LITH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 142, FORT MUMBAI 50379 0.0015 349 OPPORTUNITIES FUND 1142, FORT MUMBAI 50379 0.0015 349 OPPORTUNITIES FUND 1142, FORT MUMBAI 50379 0.0016 340 POOL REINSURANCE COMPANY LIMITED 1142, FORT MUMBAI 4078 0.0002 340 POOL REINSURANCE COMPANY LIMITED 142, FORT MUMBAI 4078 0.0002 341 PREMIER INVESTMENT FUND LIMITED 8ANK MARG, DB HOUSE 608. AK VAIDVA MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1432, FORT MUMBAI 4078 0.0003 341 PREMIER INVESTMENT FUND LIMITED 8ANK MARG, DB HOUSE 608. AK VAIDVA MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1434 (MANUIFE INDONESIA 5430 MARKETS FUND 1540 MARG) MARG, DB HOUSE 608. AK VAIDVA MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1540 MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1540 MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1540 MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1540 MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1540 MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1540 MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1540 MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1540 MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1540 MARG, MAIAD E, COMPLEX, W E HIGHWAY GOREGAON 1540 MARG, MAIAD E, COMPLEX MARG, MAIAD E			•		
GEAST), MUMBAI 29632 0.0012			i -		
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GEORGETOWN EMERGING MARKETS FUND SPC, 435 LTD - KOSMOS FUND SP CITIBANK N.A. CUSTODY SERVICES FIFC- 97 H FLOOR, G BLOCK PLOT C-54 AND C-55, 87 H FLOOR, G BLOCK PLOT C-54 AND C-55, 87 H FLOOR, G BLOCK PLOT C-54 AND C-55, 88 C BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 97 H FLOOR, G BLOCK PLOT C-54 AND C-55, 87 MARKETS INDEX FUND - LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 97 H FLOOR, G BLOCK PLOT C-54 AND C-55, 97 H FLOOR, G BLOCK PLOT C-54 AND C-55, 98 C BANDRA - EAST, MUMBAI ONORTHERN TRUST COLLECTIVE EMERGING THEORY OF SERVICES 11TH FLR, BLOGN OS BLOCK PLOT C-54 AND C-55, 97 H FLOOR, G BLOCK PLOT C-54 AND C-55, 98 C BANDRA - EAST, MUMBAI ONORTHERN TRUST COLLECTIVE EMERGING HSSC SECURITIES SERVICES 11TH FLR, BLOGN OS. J NESCO - TPARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI OF PURSION FUND ASSOCIATION FOR LOCAL A38 GOVERNMENT OFFICIALS 18420-7087 EAST, MUMBAI OF PURSION FUND ASSOCIATION FOR LOCAL A39 OPPORTUNITIES FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANN MARG, P.O.BOX NO. 1142, FORT MUMBAI A40 POOL REINSURANCE COMPANY LIMITED EAST, MUMBAI C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLOGN O.21, GTH FLR 20NE IV, CUSTODY SERVICES 11TH FLR, 20NE IV, CUSTODY SERVICES INFINITY PARK GEN. AK VAIDIVA MARG, MALAD E, A41 PREMIER INVESTMENT FUND LIMITED MIMBAI A42 PREMIER INVESTMENT FUND LIMITED DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANN MARG, P.O.BOX NO. 1142, FORT MUMBAI 30566 0.0013 STANDARD CHARTERED BANK SECURITIES SERVICES 11TH FLR, BLOGN O.3, NESCO - TIP PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 443 (MANULIFE INDONESIA) FOR SECURITIES SERVICES 11TH FLR, BLOGN O.3, NESCO - TIP PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 25477 0.0005 COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 15866 0.0051 STANDARD CHASTERED BANK SECURITIES SERVICES 11TH FLR, BLOGN O.3, NESCO - TIP PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 448 (DENDER SERVICES S	434	FOBOIN INIFIT EIF	(EAST), MONBAI	29032	0.0011
GEORGETOWN EMERGING MARKETS FUND SPC, 435 LTD - KOSMOS FUND SP CITIBANK N.A. CUSTODY SERVICES FIFC- 97 H FLOOR, G BLOCK PLOT C-54 AND C-55, 87 H FLOOR, G BLOCK PLOT C-54 AND C-55, 87 H FLOOR, G BLOCK PLOT C-54 AND C-55, 88 C BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 97 H FLOOR, G BLOCK PLOT C-54 AND C-55, 87 MARKETS INDEX FUND - LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 97 H FLOOR, G BLOCK PLOT C-54 AND C-55, 97 H FLOOR, G BLOCK PLOT C-54 AND C-55, 98 C BANDRA - EAST, MUMBAI ONORTHERN TRUST COLLECTIVE EMERGING THEORY OF SERVICES 11TH FLR, BLOGN OS BLOCK PLOT C-54 AND C-55, 97 H FLOOR, G BLOCK PLOT C-54 AND C-55, 98 C BANDRA - EAST, MUMBAI ONORTHERN TRUST COLLECTIVE EMERGING HSSC SECURITIES SERVICES 11TH FLR, BLOGN OS. J NESCO - TPARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI OF PURSION FUND ASSOCIATION FOR LOCAL A38 GOVERNMENT OFFICIALS 18420-7087 EAST, MUMBAI OF PURSION FUND ASSOCIATION FOR LOCAL A39 OPPORTUNITIES FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANN MARG, P.O.BOX NO. 1142, FORT MUMBAI A40 POOL REINSURANCE COMPANY LIMITED EAST, MUMBAI C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLOGN O.21, GTH FLR 20NE IV, CUSTODY SERVICES 11TH FLR, 20NE IV, CUSTODY SERVICES INFINITY PARK GEN. AK VAIDIVA MARG, MALAD E, A41 PREMIER INVESTMENT FUND LIMITED MIMBAI A42 PREMIER INVESTMENT FUND LIMITED DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANN MARG, P.O.BOX NO. 1142, FORT MUMBAI 30566 0.0013 STANDARD CHARTERED BANK SECURITIES SERVICES 11TH FLR, BLOGN O.3, NESCO - TIP PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 443 (MANULIFE INDONESIA) FOR SECURITIES SERVICES 11TH FLR, BLOGN O.3, NESCO - TIP PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 25477 0.0005 COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 15866 0.0051 STANDARD CHASTERED BANK SECURITIES SERVICES 11TH FLR, BLOGN O.3, NESCO - TIP PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 448 (DENDER SERVICES S			CITIDANIK NI A. CLISTODY SERVICES EIEC		
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NORTHERN TRUST COLLECTIVE ALL COUNTRY 436 WORLD INDEX (ACWI) EX-US FUND - LENDING WORLD INDEX (ACWI) EX-US FUND - LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- NORTHERN TRUST COLLECTIVE EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 437 MARKETS INDEX FUND - LENDING RESC SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO. TP ARK NESCO COMPLEX, W E HIGHWAY GOREGAON FORM FUNDS PLC - PGIM QMA GLOBAL EQUITY A38 GOVERNMENT OFFICIALS 18420-7087 BLOG NO.3, NESCO. TP ARK NESCO COMPLEX, W E HIGHWAY GOREGAON FORM FUNDS PLC - PGIM QMA GLOBAL EQUITY A39 OPPORTUNITIES FUND HSSE SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO. TP ARK NESCO COMPLEX, W E HIGHWAY GOREGAON FORM FUNDS PLC - PGIM QMA GLOBAL EQUITY A39 OPPORTUNITIES FUND HSSE SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO. TP ARK NESCO COMPLEX, W E HIGHWAY GOREGAON FORM FUNDS PLC - PGIM QMA GLOBAL EQUITY ASSOCIATION FOR THE FUND FUNDS PLC - PGIM QMA GLOBAL EQUITY A39 OPPORTUNITIES FUND HSSE SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO. TP ARK NESCO COMPLEX, W E HIGHWAY GOREGAON FOR THE FUNDS PLC - PGIM QMA GLOBAL EQUITY ASSOCIATION FOR THE FUND FUNDS PLC - PGIM GRAPH FUNDS PLC - PAGE PLC - PGIM GRAPH FUNDS PLC - PGIM GRAPH PLC - PGIM FUNDS PLC - PGIM GRAPH FUNDS PLC - PGIM FUNDS PLC - PGIM GRAPH FUNDS PLC - PGIM	433	LTD ROSINIOS I OND SF	BRC BANDRA - LAST, MOMBAI	13094	0.0000
NORTHERN TRUST COLLECTIVE ALL COUNTRY 436 WORLD INDEX (ACWI) EX-US FUND - LENDING WORLD INDEX (ACWI) EX-US FUND - LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- NORTHERN TRUST COLLECTIVE EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 437 MARKETS INDEX FUND - LENDING RESC SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO. TP ARK NESCO COMPLEX, W E HIGHWAY GOREGAON FORM FUNDS PLC - PGIM QMA GLOBAL EQUITY A38 GOVERNMENT OFFICIALS 18420-7087 BLOG NO.3, NESCO. TP ARK NESCO COMPLEX, W E HIGHWAY GOREGAON FORM FUNDS PLC - PGIM QMA GLOBAL EQUITY A39 OPPORTUNITIES FUND HSSE SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO. TP ARK NESCO COMPLEX, W E HIGHWAY GOREGAON FORM FUNDS PLC - PGIM QMA GLOBAL EQUITY A39 OPPORTUNITIES FUND HSSE SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO. TP ARK NESCO COMPLEX, W E HIGHWAY GOREGAON FORM FUNDS PLC - PGIM QMA GLOBAL EQUITY ASSOCIATION FOR THE FUND FUNDS PLC - PGIM QMA GLOBAL EQUITY A39 OPPORTUNITIES FUND HSSE SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO. TP ARK NESCO COMPLEX, W E HIGHWAY GOREGAON FOR THE FUNDS PLC - PGIM QMA GLOBAL EQUITY ASSOCIATION FOR THE FUND FUNDS PLC - PGIM GRAPH FUNDS PLC - PAGE PLC - PGIM GRAPH FUNDS PLC - PGIM GRAPH PLC - PGIM FUNDS PLC - PGIM GRAPH FUNDS PLC - PGIM FUNDS PLC - PGIM GRAPH FUNDS PLC - PGIM			CITIBANK N. A. CLISTODY SERVICES FIEC-		
436 WORLD INDEX (ACWI) EX-US FUND - LENDING NORTHERN TRUST COLLECTIVE EMERGING NORTHERN TRUST COLLECTIVE EMERGING NORTHERN TRUST COLLECTIVE EMERGING A37 MARKETS INDEX FUND - LENDING BKC BANDRA - EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL COMPLEX, WE HIGHWAY GOREGAON A38 GOVERNMENT OFFICIALS 18420-7087 PGIM FUNDS PLC - PGIM QMA GLOBAL EQUITY A39 JOPPORTUNITIES FUND DEUTSCHE BANK AG, DB HOUSE HSGC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON A40 POOL REINSURANCE COMPANY LIMITED A40 POOL REINSURANCE COMPANY LIMITED C/O KOTAK MAHINDRA BANK LIMITED A41 PREMIER INVESTMENT FUND LIMITED C/O KOTAK MAHINDRA BANK LIMITED A42 GLOBAL EMERGING MARKETS FUND C/O KOTAK MAHINDRA BANK LIMITED A43 JOHN AND A COMPLEX AND A C		NORTHERN TRUST COLLECTIVE ALL COLINTRY			
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## ARKERS INDEX FUND - LENDING BKC BANDRA - EAST, MUMBAI 70788 0.0026		NORTHERN TRUST COLLECTIVE EMERGING			
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440 POOL REINSURANCE COMPANY LIMITED EAST, MUMBAI C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI PREMIER INVESTMENT FUND LIMITED DEUTSCHE BANK AG, DB HOUSE PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN 442 GLOBAL EMERGING MARKETS FUND PT ASURANSI JIWA MANULIFE INDONESIA STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 25477 0.0003 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 237752 0.0086 444 NEW MEXICO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 123890 0.0046 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B SUSTAINABLE EMERGING MARKETS EQUITY EX- HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 96354 0.0036 FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B			·		
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KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI PREMIER INVESTMENT FUND LIMITED DEUTSCHE BANK AG, DB HOUSE PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN 442 GLOBAL EMERGING MARKETS FUND STANDARD CHARTERED BANK Securities PT ASURANSI JIWA MANULIFE INDONESIA SERVICES, 3rd Floor 23-25 MAHATMA (MANULIFE INDONESIA) GANDHI ROAD FORT, MUMBAI 25477 0.0005 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 237752 0.0088 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 123890 0.0046 129MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 102463 0.0036 FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, DBOX NO. 1142, FORT MUMBAI PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B					
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ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 30566 0.0011 PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 138866 0.0051 STANDARD CHARTERED BANK Securities PT ASURANSI JIWA MANULIFE INDONESIA Services, 3rd Floor 23-25 MAHATMA (MANULIFE INDONESIA) GANDHI ROAD FORT, MUMBAI 25477 0.0005 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 237752 0.0086 444 NEW MEXICO EAST, MUMBAI 123890 0.0046 GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 123890 0.0046 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B GUSTODY 6th FLOOR, PARADIGM B FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B					
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442 GLOBAL EMERGING MARKETS FUND 1142, FORT MUMBAI 138866 0.0051 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA 443 (MANULIFE INDONESIA) GANDHI ROAD FORT, MUMBAI 458C SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 237752 0.0088 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 123890 0.0046 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI 102463 0.0036 RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX- HAZARIMAL SOMANI MARG, P.O.BOX NO. 447 FOSSIL FUEL UCITS JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 96354 0.0036			DEUTSCHE BANK AG, DB HOUSE		
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PT ASURANSI JIWA MANULIFE INDONESIA 443 (MANULIFE INDONESIA) BANDHI ROAD FORT, MUMBAI CANDHI ROAD FORT, MUMBAI COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CANDHEX, W E HIGHWAY GOREGAON EAST, MUMBAI COMPLEX, W E HIGHWAY GOREGAON EAST ON COMPLEX, WE HIGHWAY GOREGAON EA					
443 (MANULIFE INDONESIA) GANDHI ROAD FORT, MUMBAI 125477 0.0005 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 237752 0.0088 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 123890 0.0046 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 102463 0.0038 RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX- HAZARIMAL SOMANI MARG, P.O.BOX NO. 447 FOSSIL FUEL UCITS JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 96354 0.0036 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B			STANDARD CHARTERED BANK Securities		
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 237752 0.0088 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 123890 0.0046 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 102463 0.0038 RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX- HAZARIMAL SOMANI MARG, P.O.BOX NO. 447 FOSSIL FUEL UCITS 1142, FORT MUMBAI 96354 0.0036 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		PT ASURANSI JIWA MANULIFE INDONESIA	Services, 3rd Floor 23-25 MAHATMA		
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PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COMPLEX, W E HIGHWAY GOREGAON 444 NEW MEXICO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B AUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX- HAZARIMAL SOMANI MARG, P.O.BOX NO. 447 FOSSIL FUEL UCITS JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B HAZARIMAL SOMANI MARG, P.O.BOX NO. JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B GUSTODY 6th FLOOR, PARADIGM B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B			HSBC SECURITIES SERVICES 11TH FLR,		
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9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 123890 0.0046 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 102463 0.0038 RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX- HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 96354 0.0036 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B					
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JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX- HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI PHORGAN CHASE BANK N.A. INDIA SUB FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING SUSTODY 6th FLOOR, PARADIGM B			1		
CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX- 447 FOSSIL FUEL UCITS FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	445	QIC LISTED EQUITIES FUND	·	123890	0.0046
A46 QSMA1 LLC MINDSPACE, MALAD W, MUMBAI 102463 0.0038 RUSSELL INVESTMENT COMPANY PLC-ACADIAN DEUTSCHE BANK AG, DB HOUSE SUSTAINABLE EMERGING MARKETS EQUITY EX-HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 96354 0.0036 JPMORGAN CHASE BANK N.A. INDIA SUB FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B					
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SUSTAINABLE EMERGING MARKETS EQUITY EX- 447 FOSSIL FUEL UCITS 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B				102463	0.0038
447 FOSSIL FUEL UCITS 1142, FORT MUMBAI 96354 0.0036 JPMORGAN CHASE BANK N.A. INDIA SUB FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B					
FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B			HAZARIMAL SOMANI MARG, P.O.BOX NO.		
FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING CUSTODY 6th FLOOR, PARADIGM B	447	FOSSIL FUEL UCITS		96354	0.0036
			JPMORGAN CHASE BANK N.A. INDIA SUB	T	
448 MARKETS FUND MINDSPACE, MALAD W, MUMBAI 2544259 0.0938		FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING	CUSTODY 6th FLOOR, PARADIGM B		
	448	MARKETS FUND	MINDSPACE, MALAD W, MUMBAI	2544259	0.0938

			T	
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	TRUST	BKC BANDRA - EAST, MUMBAI	92700	0.0034
443	111031	HSBC SECURITIES SERVICES 11TH FLR,	32700	0.0034
		BLDG NO.3, NESCO - IT PARK NESCO		
	FIDELITY KOREA - INDIA EQUITY INVESTMENT	COMPLEX, W E HIGHWAY GOREGAON		
	TRUST - MOTHER	EAST, MUMBAI	246050	0.0091
430	TROST - WICHTER	EAST, MOMBAI	246030	0.0091
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1	EMERGING MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	904800	0.0333
131	EMERGING WARRETS INSERTIONS	DICE BANGETON CANONICATION	30 1000	0.0333
	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
1	RESEARCH ENHANCED EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	EQUITY UCITS ETF	BKC BANDRA - EAST, MUMBAI	141347	0.0052
.52	240 060 2	Die State Liet, membra	1.120.7	0.0032
		CITIBANK N.A. CUSTODY SERVICES FIFC-		ļ
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
453	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	BKC BANDRA - EAST, MUMBAI	138622	0.0051
		DEUTSCHE BANK AG, DB HOUSE		
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE	•		
I	INDIA ETF	1142, FORT MUMBAI	109368	0.004
		11 12) 1 3 M M M M M M M M M M M M M M M M M M	103000	0.00.
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	OF MEDICAL RESEARCH FUTURE FUND MANAGED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	BY ROBECO HONG KONG LIMITED	BKC BANDRA - EAST, MUMBAI	118358	0.0044
		,		
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES OPERATIONS 3RD FLOOR, 23-25,		
456	GOLDMAN SACHS (SINGAPORE) PTE ODI	M.G ROAD FORT, MUMBAI, INDIA	142515	0.0053
		DEUTSCHE BANK AG, DB HOUSE		
	GOLDMAN SACHS ACTIVEBETA(R) EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
457	MARKETS EQUITY UCITS ETF	1142, FORT MUMBAI	3287	0.0001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
458	GRD 13	(EAST), MUMBAI	71134	0.0026
		DEUTSCHE BANK AG DB HOUSE,		
	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE	HAZARIMAL SOMANI MARG POST BOX NO.		
459	FUND-PAR-LION GLOBAL EQUITY	1142, FORT MUMBAI	123572	0.0046
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
460	FIDELITY EMERGING MARKETS LIMITED	MINDSPACE, MALAD W, MUMBAI	737152	0.0272
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
461	FIDELITY FUNDS - EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	3439029	0.1267
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY INVESTMENT TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
462	INTERNATIONAL CAPITAL APPRECIATION FUND	BKC BANDRA - EAST, MUMBAI	4972090	0.1832
		0		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY INVESTMENT TRUST: FIDELITY SERIES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
463	OVERSEAS FUND	BKC BANDRA - EAST, MUMBAI	3770600	0.1389
	FIDELITY BUT AND SOURCE TOWN	CITIDANIKALA CUSTORY STELLICE		
	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC	CITIBANK N.A. CUSTODY SERVICES FIFC-		
1	ADVISERS EMERGING MARKETS FUND AS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	624705	0.0000
464	MANAGED BY ACADIAN ASSET MANAGEMENT LLC	BKC BANDRA - EAST, MUMBAI	621785	0.0229

480	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	441660	0.0163
479	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	36914	0.0014
470	TO THE STATE OF TH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	3-3300	0.0127
/ ₁₇ 0	EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO ASSET MANAGEMENT US INC.	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	343500	0.0127
	SEI INSTITUTIONAL INVESTMENTS TRUST -	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	22.10	2.0020
477	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	75946	0.0028
476	SEB ASIENFOND EX JAPAN	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	102235	0.0038
475	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	9TH FLOOR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	112167	0.0041
474	LARGE COMPANY INDEX ETF	1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC-	737704	0.0272
	SCHWAB FUNDAMENTAL EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		
473	SAUDI CENTRAL BANK RE EMERGING MARKETEQUITY PORTFOLIO 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	966799	0.0356
472	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	99086	0.0037
471	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	759473	0.028
470	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS- PENSIONSKASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	49599	0.0018
469	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	547240	0.0202
468	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7348	0.0003
467	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL CAPITAL STRENGTH ESG LEADERS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48198	0.0018
466	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23485	0.0009
465	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2242709	0.0826

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		HSBC SECURITIES SERVICES 11TH FLR,		
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS	BLDG NO.3, NESCO - IT PARK NESCO		
	TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION	COMPLEX, W E HIGHWAY GOREGAON		
481	COMMINGLE FUND E06)00961-0061	EAST, MUMBAI	38829	0.0014
		DEUTSCHE BANK AG, DB HOUSE		
	SUNAMERICA SERIES TRUST - SA EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	MARKETS EQUITY INDEX PORTFOLIO	1142, FORT MUMBAI	14941	0.0006
702	WARKETS EQUIT INDEXT ON TOLIG	1142, FORT WORDA	14341	0.0000
	THE MARCTED TRUCT DANK OF LABANI LTD. AC	CITIDANIKALA CUSTODY SERVICES FIES		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
483	INVESTMENT FUND MTBJ400045829	BKC BANDRA - EAST, MUMBAI	1331797	0.0491
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
484	GREATER INDIA PORTFOLIO	1142, FORT MUMBAI	403700	0.0149
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
405	LUDOS EAD EASTERN EURO	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	405705	2 225
485	HBOS FAR EASTERN FUND	BKC BANDRA - EAST, MUMBAI	135735	0.005
		DEUTSCHE BANK AG, DB HOUSE		
	IMCO EMERGING MARKETS PUBLIC EQUITY LP-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
486	NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	1142, FORT MUMBAI	127491	0.0047
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
487	INTERFUND EQUITY GLOBAL EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI	234463	0.0086
407	INTERIOR EQUIT GEODAE EMERGING MARKETS	DIC BANDINA LAST, MOMBAI	254405	0.0000
	INTERNATIONAL BANK FOR RECONSTRUCTION	DELITECTIE DANIK AC. DD LIQUICE		
	INTERNATIONAL BANK FOR RECONSTRUCTION	DEUTSCHE BANK AG, DB HOUSE		
	AND DEVELOPMENT ON BEHALF OF THE POST-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
488	EMPLOYMENT BENEFITS PLAN	1142, FORT MUMBAI	17967	0.0007
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
489	INVESCO ASIA ASSET ALLOCATION FUND	1142, FORT MUMBAI	22183	0.0008
		,		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
490	INVESCO POOLED INVESTMENT FUND-ASIA FUND	BKC BANDRA - EAST, MUMBAI	114063	0.0042
		JPMORGAN CHASE BANK, N.A. INDIA SUB		
		CUSTODY, 6th FLOOR PARADIGM B,		
491	INVESTERINGSFORENINGEN DANSKE INVEST	MINDSPACE, MALAD W MUMBAI	256365	0.0094
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	INVESTERINGSFORENINGEN MAJ INVEST	CUSTODY 6th FLOOR, PARADIGM B		
	EMERGING MARKETS	MINDSPACE, MALAD W, MUMBAI	64430	0.0024
+52		DEUTSCHE BANK AG, DB HOUSE	04430	0.0024
	INIVECTEDINICCE ODENINICENI NIVEDEDIT INIVECT	·		
	INVESTERINGSFORENINGEN NYKREDIT INVEST	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
493	ENGROS, GLOBALE AKTIER BASIS ESG	1142, FORT MUMBAI	32154	0.0012
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	ISHARES EMERGING MARKETS IMI EQUITY INDEX	CUSTODY 6th FLOOR, PARADIGM B		
494	FUND	MINDSPACE, MALAD W, MUMBAI	29990	0.0011
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
405	IICHARES MSCIACMURVIIS ETE	l '	2004.02	0.0074
495	ISHARES MSCI ACWI EX U.S. ETF	BKC BANDRA - EAST, MUMBAI	200102	0.0074
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
496	ISHARES MSCI INDIA ETF	BKC BANDRA - EAST, MUMBAI	5017246	0.1849
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
		1	600504	0.0254
49/	INVESTMENT FUND MUTB400045794	BKC BANDRA - EAST, MUMBAI	688594	0.0254

		,		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	BLDG 3, NESCO - IT PARK NESCO		
	TRUSTEE OF FUJITSU PENSION FUND	COMPLEX, W.E. HIGHWAY GOREGAON		
498	MTBJ400030467	(EAST), MUMBAI	7535	0.0003
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NORTHERN TRUST COMPANY AS TRUSTEE OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
400			216442	0.000
499	THE ILLINOIS MUNICIPAL RETIREMENT FUND	BKC BANDRA - EAST, MUMBAI	216443	0.008
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
500	EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	52437	0.0019
		DEUTSCHE BANK AG DB HOUSE,		
	THRIVENT INTERNATIONAL ALLOCATION	HAZARIMAL SOMANI MARG POST BOX NO.		
501	PORTFOLIO	1142, FORT MUMBAI	31072	0.0011
			520.2	
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
502	TRINITY HEALTH PENSION PLAN	BKC BANDRA - EAST, MUMBAI	22521	0.0008
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY, 6th FLOOR PARADIGM B,		
503	TRPH CORPORATION	MINDSPACE, MALAD W MUMBAI	346	0
	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS LOW CARBON TARGET INDEX			
F04		· · · · · · · · · · · · · · · · · · ·	9091	0.0003
504	FUND	BKC BANDRA - EAST, MUMBAI	8981	0.0003
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
505	BEHALF OF UNIVEST	BKC BANDRA - EAST, MUMBAI	233948	0.0086
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
506	VANGUARD ESG INTERNATIONAL STOCK ETF	MINDSPACE, MALAD W, MUMBAI	175865	0.0065
300	VARIOUNIE ESCHITERION LESTOCK ETT	INTRODUCE, IVINERO VV, IVIOINIBALI	173003	0.0003
	VADIADI E INCLIDANCE DDODLICTO FLIND II	CITIDANIK NI A. CLISTODY SERVICES FIEC		
	VARIABLE INSURANCE PRODUCTS FUND II	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INTERNATIONAL CAPITAL APPRECIATION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
507	PORTFOLIO	BKC BANDRA - EAST, MUMBAI	631354	0.0233
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
508	WISDOMTREE EMERGING MARKETS ESG FUND	BKC BANDRA - EAST, MUMBAI	8275	0.0003
		, -		
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
F00	CANADA DENGIONI DI ANI INIVECTA ACNT DO ADD		1025460	0.0202
509	CANADA PENSION PLAN INVESTMENT BOARD	W E HIGHWAY GOREGAON EAST MUMBAI	1035468	0.0382
		STANDARD CHARTERED BANK SECURITIES		
	CANADA POST CORPORATION REGISTERED	SERVICES, 3RD FLOOR 23-25 MAHATMA		
510	PENSION PLAN	GANDHI ROAD FORT, MUMBAI	55042	0.002
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	CITY OF LOS ANGELES FIRE AND POLICE PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
E11			02521	0.0024
211	PLAN	BKC BANDRA - EAST, MUMBAI	92531	0.0034
	COLONIAL FIRST STATE INVESTMENTS LIMITED AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	RESPONSIBLE ENTITY FOR COMMONWEALTH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
512	ASIAN SHARE FUND 2	BKC BANDRA - EAST, MUMBAI	48555	0.0018
	COMMINGLED PENSION TRUST FUND (EMERGING	JPMORGAN CHASE BANK N.A., INDIA SUB		
	MARKETS RESEARCH ENHANCED EQUITY) OF JP	CUSTODY, 6th FLOOR, PARADIGM B,		
512	MORGAN CHASE BANK N.A	MINDSPACE, MALAD W, MUMBAI	435935	0.0161
212	INICHOUNT CHUNE DUING IN'N	INTIMEDOLACE, INIMEMO NV, INIUIVIDAL	433333	0.0101

		Γ	T	
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
514	COMMONWEALTH GLOBAL SHARE FUND 16	BKC BANDRA - EAST, MUMBAI	20833	0.0008
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA	COMPLEX, W E HIGHWAY GOREGAON		
515	EQUITY INDEX MOTHER FUND	EAST, MUMBAI	3550	0.0001
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY, 6th FLOOR PARADIGM B,		
516	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	MINDSPACE, MALAD W MUMBAI	15683	0.0006
	DELA DEDOCITADIVO ACCETAMANA CEMENT D.V. AC	CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	47766	0.0040
517	RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	BKC BANDRA - EAST, MUMBAI	47766	0.0018
	DELAWARE CROUD CLORAL AND INTERNATIONAL	DEUTSCHE BANK AG DB HOUSE,		
	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELAWARE EMERGING MARKETS FUND	HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2800000	0.1032
310	FOINDS-DELAWARE EINERGING WARKETS FOIND	1142, FORT MOMBAI	2800000	0.1032
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
519	DFA INTERNATIONAL VECTOR EQUITY FUND	GANDHI ROAD FORT, MUMBAI	25499	0.0009
515	2772	<i></i>	23 .33	0.0003
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
520	OF DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	194443	0.0072
		DEUTSCHE BANK AG, DB HOUSE		
	EASTSPRING INVESTMENTS - ASIAN LOW	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
521	VOLATILITY EQUITY FUND	1142, FORT MUMBAI	103701	0.0038
	EMPLOYEES PROVIDENT FUND BOARD MANAGED	DEUTSCHE BANK AG DB HOUSE,		
	BY FRANKLIN TEMPLETON ASSET MANAGEMENT	HAZARIMAL SOMANI MARG POST BOX NO.		
522	MALAYSIA SDN BHD	1142, FORT MUMBAI	249560	0.0092
	EMPLOYEES PROVIDENT FUND BOARD MANAGED	DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
523	BHD	1142, FORT MUMBAI	299197	0.011
		DEUTSCHE BANK AG, DB HOUSE		
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF	HAZARIMAL SOMANI MARG, P.O.BOX NO.	00.460	0.0004
524	MANAGED PORTFOLIO	1142, FORT MUMBAI	92469	0.0034
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
525	ETFS-NAM INDIA NIFTY 50 ETF	W E HIGHWAY GOREGAON EAST MUMBAI	30001	0.0011
323	ETTS NAME IN DIA NILLY SO ETT	DEUTSCHE BANK AG, DB HOUSE	30001	0.0011
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
526	EURIZON FUND	1142, FORT MUMBAI	530458	0.0195
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	FIDELITY GLOBAL EMERGING MARKETS FUND	CUSTODY 6th FLOOR, PARADIGM B		
527	(MANAGED FUND)	MINDSPACE, MALAD W, MUMBAI	137991	0.0051
	FIDELITY SALEM STREET TRUST FIDELITY SAI	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS LOW VOLATILITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
528	FUND	BKC BANDRA - EAST, MUMBAI	3279629	0.1209
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FONDITALLA FOLUTIVA A GITTE TO CONTRACTOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
529	FONDITALIA EQUITY PACIFIC EX JAPAN	BKC BANDRA - EAST, MUMBAI	37994	0.0014
	EDANIZION EMEDCING MANDZETC CORE FOLUTY	JPMORGAN CHASE BANK N.A., INDIA SUB		
	FRANKLIN EMERGING MARKETS CORE EQUITY	CUSTODY, 6th FLOOR, PARADIGM B,	7020	0.0000
530	FUND	MINDSPACE, MALAD W, MUMBAI	7020	0.0003
	EDANIZI IN LIBERTYOT ENGEDCING MANRYETS INDEV	DEUTSCHE BANK AG, DB HOUSE		
531	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.	558	0
221	LII	1142, FORT MUMBAI	228	U

		DELITCOUE DANK AC DE HOUCE	ı	
	EDANIZIAN LIDERTYCHARECICAY EDANIZIAN	DEUTSCHE BANK AG, DB HOUSE		
F22	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN	HAZARIMAL SOMANI MARG, P.O.BOX NO.	26576	0.001
532	LIBERTYQ EMERGING MARKETS UCITS ETF	1142, FORT MUMBAI	26576	0.001
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	OF MEDICAL RESEARCH FUTURE FUND MANAGED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
533	BY STATE STREET GLOBAL ADVISORS	BKC BANDRA - EAST, MUMBAI	32494	0.0012
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	WISDOMTREE EMERGING MARKETS MULTIFACTOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
534	FUND	BKC BANDRA - EAST, MUMBAI	1091	0
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	XTRACKERS EMERGING MARKETS CARBON	COMPLEX, W.E. HIGHWAY GOREGAON		
535	REDUCTION AND CLIMATE IMPROVERS ETF	(EAST), MUMBAI	99000	0.0036
		, , ,		
		STANDARD CHARTERED BANK Securities		
	ZURICH LIFE UMBRELLA FUND - VERMOGEN	Services, 3rd Floor 23-25 MAHATMA		
		·	26014	0.001
530	ALLGEMEIN AKTIEN PLUS	GANDHI ROAD FORT, MUMBAI	26914	0.001
		<u></u>		
		STANDARD CHARTERED BANK Securities		
	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN	Services, 3rd Floor 23-25 MAHATMA		
537	GCIE AKTIEN PLUS	GANDHI ROAD FORT, MUMBAI	15038	0.0006
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
538	GAM STAR EMERGING EQUITY	1142, FORT MUMBAI	2980	0.0001
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
539	GAMAX FUNDS - ASIA PACIFIC	GANDHI ROAD FORT, MUMBAI	146000	0.0054
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
540	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	BKC BANDRA - EAST, MUMBAI	2239640	0.0825
310	CENTER OF CONTROL OF C	BRC BINDING EXCT, MICHIBA	2233010	0.0023
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	CEODOCETO/WALENATOCINIC MANDVETS FLIND SDC			
- 44	GEORGETOWN EMERGING MARKETS FUND SPC,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	1.4060	0.000
541	LTD MYSTIC FUND SP	BKC BANDRA - EAST, MUMBAI	14960	0.0006
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
542	GOTHIC HSP CORPORATION	1142, FORT MUMBAI	38385	0.0014
		HSBC SECURITIES SERVICES 11TH FLOOR		
	GRANDEUR PEAK EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
543	OPPORTUNITIES FUND	W E HIGHWAY GOREGAON EAST MUMBAI	338375	0.0125
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
544	GS INDIA EQUITY	(EAST), MUMBAI	74192	0.0027
5.7		JPMORGAN CHASE BANK N.A. INDIA SUB	, 1152	0.0027
		CUSTODY 6th FLOOR, PARADIGM B		
5/15	HESTA	MINDSPACE, MALAD W, MUMBAI	119975	0.0044
J43	IILJIA	IVIIIVDSFACE, IVIALAD W, IVIUIVIDAI	1133/3	0.0044
		LICEG CECLIPITIES CERVICES 14TH 51 OCT		
	 	HSBC SECURITIES SERVICES 11TH FLOOR		
	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX	BLDG 3 NESCO IT PARK NESCO COMPLEX		
546	JAPAN CLIMATE PARIS ALIGNED UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	4044	0.0001
		HSBC SECURITIES SERVICES 11TH FLOOR		
	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
547	CLIMATE PARIS ALIGNED UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	5432	0.0002
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		Lucho ce qualtite ce a uces datu e a	<u> </u>	
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC	COMPLEX, W E HIGHWAY GOREGAON		
548	EX JAPAN EQUITY HIGH DIVIDEND	EAST, MUMBAI	717806	0.0265
		DEUTSCHE BANK AG, DB HOUSE		
	IMCO EMERGING MARKETS PUBLIC EQUITY LP -	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
549	NORTHERN TRUST INVESTMENTS, INC. (INDEX)	1142, FORT MUMBAI	68427	0.0025
	, , ,	DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
550	IVY EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI	318170	0.0117
330	TVT EIVIERGING WARKETS EQUITITIOND	JPMORGAN CHASE BANK N.A. INDIA SUB	318170	0.0117
	LIDA AOD CANI CLODA LENAEDCINIC NAA DIZETS INICONAE			
		CUSTODY 6th FLOOR, PARADIGM B	400406	0.0404
551	TRUST PLC	MINDSPACE, MALAD W, MUMBAI	492126	0.0181
		DEUTSCHE BANK AG, DB HOUSE		
	KAPITALFORENINGEN EMD INVEST, EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
552	MARKETS INDEKS	1142, FORT MUMBAI	72855	0.0027
		DEUTSCHE BANK AG, DB HOUSE		
	KAPITALFORENINGEN INVESTIN PRO, GLOBALE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
553	AKTIER INDEX	1142, FORT MUMBAI	24519	0.0009
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LAZARD/WILMINGTON EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EE1	EQUITY ADVANTAGE FUND	BKC BANDRA - EAST, MUMBAI	14132	0.0005
334			14132	0.0003
	LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE,		
1	(SWITZERLAND) SA B/O - SYNERGIE -ACTIONS	HAZARIMAL SOMANI MARG POST BOX NO.		
555	EMERGING MARKET DFM	1142, FORT MUMBAI	4110	0.0002
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
556	LSV EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI	8700	0.0003
		STANDARD CHARTERED BANK SECURITIES		
	MEDIOLANUM BEST BRANDS - MEDIOLANUM	SERVICES, 3RD FLOOR 23-25 MAHATMA		
	MORGAN STANLEY GLOBAL SELECTION	GANDHI ROAD FORT, MUMBAI	32269	0.0012
- 557		Grandin Heridi Ferri, Hiemeria	32203	0.0012
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MATC DI ENIDED DECEADOU ENAEDCING MANDIZETC			
1	MFS BLENDED RESEARCH EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	24224	0.0000
558	EQUITY FUND	BKC BANDRA - EAST, MUMBAI	24384	0.0009
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MFS INVESTMENT FUNDS - BLENDED RESEARCH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
559	EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	253332	0.0093
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
560	MI SOMERSET ASIA INCOME FUND	BKC BANDRA - EAST, MUMBAI	48959	0.0018
		HSBC SECURITIES SERVICES 11TH FLOOR		
F.C.	MICROS AST FONDS II AUTIEN AUGUAND	BLDG 3 NESCO IT PARK NESCO COMPLEX	453000	0.005.0
561	MIGROS AST FONDS II AKTIEN AUSLAND	W E HIGHWAY GOREGAON EAST MUMBAI.	152000	0.0056
		DEUTSCHE BANK AG, DB HOUSE		
	RUSSELL INVESTMENT COMPANY PLC - OLD	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
562	MUTUAL GLOBAL MACRO EQUITY FUND	1142, FORT MUMBAI	6094	0.0002
	RUSSELL INVESTMENT MANAGEMENT LTD AS	DEUTSCHE BANK AG, DB HOUSE		
	TRUSTEE OF THE RUSSELL INVESTMENTS LOW	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
563	CARBON GLOBAL SHARES FUND	1142, FORT MUMBAI	21721	0.0008
	RUSSELL INVESTMENT MANAGEMENT LTD AS			
	TRUSTEE OF THE RUSSELL INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
564	FUND		2935	0.0001
304		BKC BANDRA - EAST, MUMBAI	2333	0.0001
	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC	DELITECUE DANICA O DO COMO		
	EMERGING MARKETS EQUITY PLUS FUND	DEUTSCHE BANK AG, DB HOUSE		
	MANAGED BY RUSSELL INVESTMENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
565	MANAGEMENT, LLC	1142, FORT MUMBAI	19809	0.0007

		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
566	SEB DYNAMISK AKTIEFOND	EAST, MUMBAI	62233	0.0023
300	SEB DINAMISK AKTIELOND	·	02233	0.0023
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	SER . (4.8)	COMPLEX, W E HIGHWAY GOREGAON	170404	0.0054
567	SEB VARLDENFOND	EAST, MUMBAI	173401	0.0064
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	SEB WEALTH MANAGEMENT TRYGG LIV ASIA	CUSTODY 6th FLOOR, PARADIGM B		
568	EQUITIES PORTFOLIO	MINDSPACE, MALAD W, MUMBAI	14203	0.0005
		CITIDAANKALA CUSTODVISEDVISES EIES		
	 	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SEGALL BRYANT & HAMILL EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
569	FUND	BKC BANDRA - EAST, MUMBAI	24258	0.0009
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SEI INSTITUTIONAL INTERNATIONAL TRUST -	BLDG 3, NESCO - IT PARK NESCO		
	EMERGING MARKETS EQUITY FUND MANAGED BY	COMPLEX, W.E. HIGHWAY GOREGAON		
570	QTRON INVESTMENTS	(EAST), MUMBAI	92372	0.0034
		HSBC SECURITIES SERVICES 11TH FLR,		
	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF	BLDG NO.3, NESCO - IT PARK NESCO		
	THE MONDRIAN ALL COUNTRIES WORLD EX-U.S.	COMPLEX, W E HIGHWAY GOREGAON		
571	EQUITY COLLECTIVE INVESTMENT TRUST	EAST, MUMBAI	173422	0.0064
	•	HSBC SECURITIES SERVICES 11TH FLOOR,		
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF	BLDG 3, NESCO - IT PARK NESCO		
	THE ACADIAN EMERGING MARKETS EQUITY CIT	COMPLEX, W.E. HIGHWAY GOREGAON		
572	FUND	(EAST), MUMBAI	131017	0.0048
372	1010	DEUTSCHE BANK AG, DB HOUSE	151017	0.0040
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
F72	SIC INTERNATIONAL OPPORTUNITIES L.D.	·	124220	0.0046
5/3	SLG INTERNATIONAL OPPORTUNITIES,L.P	1142, FORT MUMBAI	124330	0.0046
	COLDANAN CACUC ETE TRUCT. COLDANAN CACUC	DEUTSCHE BANK AG, DB HOUSE		
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
5/4	ACTIVEBETA EMERGING MARKETS EQUITY ETF	1142, FORT MUMBAI	276845	0.0102
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	GOLDMAN SACHS TRUST II - GOLDMAN SACHS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
575	MULTI-MANAGER GLOBAL EQUITY FUND	BKC BANDRA - EAST, MUMBAI	5300	0.0002
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
576	GOVERNMENT OF SINGAPORE	BKC BANDRA - EAST, MUMBAI	16523473	0.6089
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
577	HANDELSBANKEN GLOBAL INDEX CRITERIA	MINDSPACE, MALAD W, MUMBAI	124968	0.0046
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE	COMPLEX, W.E. HIGHWAY GOREGAON		
578	ALL-WORLD INDEX FUND	(EAST), MUMBAI	64945	0.0024
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		l
579	HSBC INDIAN EQUITY FUND	(EAST), MUMBAI	20000	0.0007
	•	HSBC SECURITIES SERVICES 11TH FLR,		
	HSBC POOLED INVESTMENT FUND - HSBC POOLED	BLDG NO.3, NESCO - IT PARK NESCO		
	ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING	COMPLEX, W E HIGHWAY GOREGAON		
500	FUND	EAST, MUMBAI	214917	0.0079
200	1 0110	LAST, IVIOIVIDAI	21431/	0.0079
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
F04	INDEVED ENTERCING MARRIETS FOLUTY FLIND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	300100	0.0143
281	INDEXED EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	386160	0.0142

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		CITIDANIK NI A CLISTODY SERVICES EIEC		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
F03	INITERNATIONAL MACNIFTARY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	200500	0.0077
582	INTERNATIONAL MONETARY FUND	BKC BANDRA - EAST, MUMBAI	209690	0.0077
	l	HSBC SECURITIES SERVICES 11TH FLOOR,		
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	BLDG 3, NESCO - IT PARK NESCO		
	MBH ACTING FOR ACCOUNT OF	COMPLEX, W.E. HIGHWAY GOREGAON		
583	ENTSORGUNGSFONDS	(EAST), MUMBAI	613100	0.0226
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
584	INVESCO INDIA ETF	(EAST), MUMBAI	107196	0.004
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	INVESTERINGSFORENINGEN NORDEA INVEST	CUSTODY 6th FLOOR, PARADIGM B		
585	EMERGING MARKETS ENHANCED KL	MINDSPACE, MALAD W, MUMBAI	89324	0.0033
		, ,		
	INTERNATIONAL BANK FOR RECONSTRUCTION	DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	STAFF BENEFITS PLAN AND TRUST	1142, FORT MUMBAI	31702	0.0012
300	STATE BENEFITS FEAR AND THOSE	1142, FORT WONDA	31702	0.0012
	INVESCO MSCI EMERGING MARKETS ESG	GROUND FLOOR, 2 CUMBERLAND PLACE		
		'	7010	0.0003
587	UNIVERSAL SCREENED UCITS ETF	FENIAN STREET, DUBLIN D02H0V5	7818	0.0003
		CITIDANIKALA CLICTODY CEDVICEC FIEC		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
588	ISHARES CORE MSCI EM IMI UCITS ETF	BKC BANDRA - EAST, MUMBAI	2146863	0.0791
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES EDGE MSCI EM MINIMUM VOLATILITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
589	UCITS ETF	BKC BANDRA - EAST, MUMBAI	211303	0.0078
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
590	ISHARES MSCI ACWI ETF	BKC BANDRA - EAST, MUMBAI	361389	0.0133
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	COMPLEX, W.E. HIGHWAY GOREGAON		
591	SCHOOL TEACHERS 10512-7001	(EAST), MUMBAI	56453	0.0021
		JPMORGAN CHASE BANK N.A., INDIA SUB		
		CUSTODY, 6th FLOOR, PARADIGM B,		
592	JNL EMERGING MARKETS INDEX FUND	MINDSPACE, MALAD W, MUMBAI	126781	0.0047
332	THE EMERGING WARRETS INDEX FORD	WINDSI ACE, WIALAD W, WIOWIDAI	120701	0.0047
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JOHN HANCOCK VARIABLE INSURANCE TRUST	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
E03		BKC BANDRA - EAST, MUMBAI	22250	0.0013
293	INTERNATIONAL EQUITY INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB	32359	0.0012
	IDMODGAN DIVERSITIED BETTI IDM ENAFROIMG			
F0.4	JPMORGAN DIVERSIFIED RETURN EMERGING	CUSTODY 6th FLOOR, PARADIGM B	66633	0.000
594	MARKETS EQUITY ETF	MINDSPACE, MALAD W, MUMBAI	66622	0.0025
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	JPMORGAN EMERGING MARKETS RESEARCH	CUSTODY 6th FLOOR, PARADIGM B		_
595	ENHANCED EQUITY FUND	MINDSPACE, MALAD W, MUMBAI	367128	0.0135
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
596	JPMORGAN INCOME BUILDER FUND	MINDSPACE, MALAD W, MUMBAI	767719	0.0283
		DEUTSCHE BANK AG, DB HOUSE		
	KAISER PERMANENTE GROUP TRUST - STATE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
597	STREET GLOBAL ADVISORS TRUST COMPANY	1142, FORT MUMBAI	25592	0.0009
	MINISTRY OF ECONOMY AND FINANCE - THE	JPMorgan Chase Bank, N.A., India Sub		
	NORTHERN TRUST COMPANY OF HONG KONG	Custody, 6 Floor, Paradigm B, Mindspace,		
598	LIMITED	Malad W.	9645	0.0004
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		T T		
		CITIDANIKALA CLISTODY SERVICES FIES		
	AAONDDIANI EMERCINIC MAARKETS FOLUTV FLIND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONDRIAN EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	644.400	0.0226
599	L.P.	BKC BANDRA - EAST, MUMBAI	641489	0.0236
		CITIDANIKALA CUSTODV SEDVICES FIES		
	**************************************	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
600	7	BKC BANDRA - EAST, MUMBAI	172323	0.0064
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	NATIONAL FEDERATION OF MUTUAL AID	BLDG 3, NESCO - IT PARK NESCO		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-	I		
601	0005	(EAST), MUMBAI	106617	0.0039
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	NATIONAL FEDERATION OF MUTUAL AID	BLDG 3, NESCO - IT PARK NESCO		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-	COMPLEX, W.E. HIGHWAY GOREGAON		
602	2116	(EAST), MUMBAI	11409	0.0004
	NATIONAL PENSION INSURANCE FUND-GLOBAL			
	ESG QUALITY MIX EQUITY INDEXATION-	JPMORGAN CHASE BANK N.A. INDIA SUB		
	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CUSTODY, 6th FLOOR PARADIGM B,		
603	EKT76	MINDSPACE, MALAD W, MUMBAI	30081	0.0011
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	NEST FUTURA UMBRELLA FUND - NEST FUTURA	COMPLEX, W.E. HIGHWAY GOREGAON		
	FUND - 2	(EAST), MUMBAI	46925	0.0017
		DEUTSCHE BANK AG, DB HOUSE	.0323	0.0017
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
605	NN PARAPLUFONDS 1 N.V.	1142, FORT MUMBAI	330684	0.0122
003	WY ARAI EST SINDS I W.V.	HSBC SECURITIES SERVICES 11TH FLR,	330004	0.0122
		BLDG NO.3, NESCO - IT PARK NESCO		
		·		
coc	NONALIDA CINICADORE LIMITED	COMPLEX, W E HIGHWAY GOREGAON	120071	0.0040
606	NOMURA SINGAPORE LIMITED	EAST, MUMBAI	129871	0.0048
		JPMORGAN CHASE BANK N.A., INDIA SUB		
607	NORDEA FOLUTY ORDORTHAUTIES FUAIR	CUSTODY, 6th FLOOR, PARADIGM B,	460000	0.0063
607	NORDEA EQUITY OPPORTUNITIES FUND	MINDSPACE, MALAD W, MUMBAI	169883	0.0063
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	NORDE A CENTERATION (CENTERAL)	CUSTODY 6th FLOOR, PARADIGM B	10010	0.000
608	NORDEA GENERATIONSFOND 90-TAL	MINDSPACE, MALAD W, MUMBAI	18010	0.0007
		0.7.0.4.4.4.4.6.00.70.00.050.00.050.00.050		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NORTHERN EMERGING MARKETS EQUITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	FUND	BKC BANDRA - EAST, MUMBAI	209409	0.0077
	BUREAU OF LABOR FUNDS- LABOR INSURANCE			
	FUND-GLOBAL QUALITY EQUITY INDEXATION -	JPMORGAN CHASE BANK N.A. INDIA SUB		
	LEGAL & GENERAL INVESTMENT MANAGEMENT	CUSTODY, 6th FLOOR PARADIGM B,		
	LIMITED-AHK44	MINDSPACE, MALAD W MUMBAI	28135	0.001
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-	JPMORGAN CHASE BANK N.A. INDIA SUB		
	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CUSTODY, 6th FLOOR PARADIGM B,		
611	EBH24	MINDSPACE, MALAD W MUMBAI	405212	0.0149
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
	GLOBAL MINIMUM VOLATILITY EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INDEXATION-BLACKROCK INSTITUTIONAL TRUST	CUSTODY, 6th FLOOR PARADIGM B,		
612	COMPANY, N.A20411	MINDSPACE, MALAD W MUMBAI	74571	0.0027
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT			
	FUND-GLOBAL EQUITY FUNDAMENTAL	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INDEXATION-STATE STREET GLOBAL ADVISORS	CUSTODY, 6th FLOOR PARADIGM B,		
	ASIA LIMITED-69019	MINDSPACE, MALAD W MUMBAI	3596	0.0001
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT	THE STREET WINDS	3330	0.0001
	FUND-GLOBAL MINIMUM VOLATILITY EQUITY	JPMORGAN CHASE BANK, N.A. INDIA SUB		
	INDEXATION-BLACKROCK INSTITUTIONAL TRUST	CUSTODY, 6th FLOOR PARADIGM B,		
	COMPANY, N.A20883	MINDSPACE, MALAD W MUMBAI	52175	0.002
014	COIVIFAINT, IN.A20003	IVIIIVUSPACE, IVIALAU W IVIUIVIBAI	53175	0.002

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		LICEC CECURITIES CERVICES 11TH FLOOR		
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX		
615	C WORLDWIDE INDIA	W E HIGHWAY GOREGAON EAST MUMBAI	96409	0.0036
013	C WORLDWIDE INDIA	W E HIGHWAT GOREGAON EAST MOMBAI	30403	0.0030
		STANDARD CHARTERED BANK SECURITIES		
	CHALLENGE FUNDS - CHALLENGE EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA		
616	MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	3757	0.0001
		DEUTSCHE BANK AG, DB HOUSE		0.000
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
617	CIBC EMERGING MARKETS EQUITY INDEX ETF	1142, FORT MUMBAI	7665	0.0003
	-	·		
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
618	CITY OF NEW YORK GROUP TRUST	W E HIGHWAY GOREGAON EAST MUMBAI	3546156	0.1307
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
619	CLSA GLOBAL MARKETS PTE. LTD.	EAST, MUMBAI	480496	0.0177
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
620	COLONIAL FIRST STATE INVESTMENT FUND 50	BKC BANDRA - EAST, MUMBAI	14819	0.0005
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	COMMONSPIRIT HEALTH RETIREMENT MASTER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
621	TRUST	BKC BANDRA - EAST, MUMBAI	592493	0.0218
		SBI-SG GLOBAL SECURITIES SERVICES PL		
		JEEVAN SEVA EXTENSION BUILDING		
		GROUND FLOOR S V ROAD SANTACRUZ		
622	SOCIETE GENERALE - ODI	WEST MUMBAI	923036	0.034
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
623	PLANS SPARTAN EMERGING MARKETS INDEX POOL	BKC BANDRA - EAST, MUMBAI	575748	0.0212
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
624	SPP EMERGING MARKETS SRI	MINDSPACE, MALAD W, MUMBAI	326144	0.012
		DEUTSCHE BANK AG, DB HOUSE		
1	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
625	CLIMATE PARIS ALIGNED UCITS ETF	1142, FORT MUMBAI	154	0
	ST. JAMES'S PLACE MANAGED GROWTH	DEUTSCHE BANK AG, DB HOUSE		
	UNIT TRUST MANAGED BY SCHRODER	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
626	INVESTMENT MANAGEMENT LIMITED	1142, FORT MUMBAI	131041	0.0048
	CT LANGE COLUMN	LICENC CECURITIES CERVICES AND THE TOTAL		
	ST. JAMES'S PLACE STRATEGIC MANAGED	HSBC SECURITIES SERVICES 11TH FLOOR		
	UNIT TRUST MANAGED BY THREADNEEDLE ASSET	BLDG 3 NESCO IT PARK NESCO COMPLEX		
627	MANAGEMENT LIMITED	W E HIGHWAY GOREGAON EAST MUMBAI	23743	0.0009
	CTATE CTREET ENGENOUS AND VICTOR TO THE CONTRACTOR OF THE CONTRACT	DEUTSCHE BANK AG, DB HOUSE		
	· · · · · · · · · · · · · · · · · · ·	HAZARIMAL SOMANI MARG, P.O.BOX NO.	27222	0.0000
628	FUND	1142, FORT MUMBAI	87309	0.0032
	CTATE CIDECT CLODAL ADVICODE LLIVERADOURS	DELITICALE DANK AC DE LIQUES		
	STATE STREET GLOBAL ADVISORS LUXEMBOURG	DEUTSCHE BANK AG, DB HOUSE		
	SICAV - STATE STREET EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	30057	0.0044
629	OPPORTUNITIES EQUITY FUND	1142, FORT MUMBAI	29057	0.0011
	CTATE CEDEET IDELAND LIMIT TOUGH OF AT CE	DEUTSCHE BANK AG, DB HOUSE		
	STATE STREET IRELAND UNIT TRUST STATE STREET	HAZARIMAL SOMANI MARG, P.O.BOX NO.	24.525	0.0000
630	IUT EMERGING MARKET EQUITY INDEX FUND	1142, FORT MUMBAI	21628	0.0008
1	İ	HSBC SECURITIES SERVICES 11TH FLOOR,		
	CTICUTING DADODANIK DENGLOENEGNING	DIDC 2 NECCO IT DARK MECCO		
	STICHTING RABOBANK PENSIOENFONDS	BLDG 3, NESCO - IT PARK NESCO		
634	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	113564	0.0042

	THE COLLECTIVE LCV INTERNATIONAL (A CM/LEV		T	
	THE COLLECTIVE LSV INTERNATIONAL (ACWI EX	CITIDANIK NI A. CUSTODV SERVICES FIEC		
	US) VALUE EQUITY FUND OF THE NORTHERN	CITIBANK N.A. CUSTODY SERVICES FIFC-		
622	TRUST COMPANY SUB-ADVISED COLLECTIVE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	264700	0.0434
632	FUNDS TRUST	BKC BANDRA - EAST, MUMBAI	364700	0.0134
		CITIDANIKALA CUSTODY SERVICES FIES		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
633	TRUSTEE OF MUTB300000120-STOCK	BKC BANDRA - EAST, MUMBAI	4745	0.0002
	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MARKETS EX CHINA INVESTABLE MARKET INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
634	FUND - NON-LENDING	BKC BANDRA - EAST, MUMBAI	37636	0.0014
	NORTHERN TRUST COMMON ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	WORLD EX-US INVESTABLE MARKET INDEX FUND-	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
635	NON LENDING	BKC BANDRA - EAST, MUMBAI	46861	0.0017
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NORTHERN TRUST COMMON ALL COUNTRY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
636	WORLD INDEX (ACWI) EX-US FUND - LENDING	BKC BANDRA - EAST, MUMBAI	48099	0.0018
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NORTHERN TRUST EMERGING MARKETS CUSTOM	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
637	ESG EQUITY INDEX UCITS FGR FUND	BKC BANDRA - EAST, MUMBAI	769575	0.0284
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NT EMERGING MARKETS ESG LEADERS SDG INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
638	FGR FUND	BKC BANDRA - EAST, MUMBAI	203743	0.0075
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NT EMERGING MARKETS SUSTAINABLE SELECT SDG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
639	INDEX FGR FUND	BKC BANDRA - EAST, MUMBAI	476452	0.0176
		·		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
640	OP-INDIA FUND	BKC BANDRA - EAST, MUMBAI	286034	0.0105
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W.E. HIGHWAY GOREGAON		
641	GOVERNMENT OFFICIALS 18580-7007	(EAST), MUMBAI	3340	0.0001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W.E. HIGHWAY GOREGAON		
642	GOVERNMENT OFFICIALS 18580-7008	(EAST), MUMBAI	3698	0.0001
		,, -		
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
643	PICTET - EMERGING MARKETS INDEX	W E HIGHWAY GOREGAON EAST MUMBAI	76903	0.0028
<u> </u>	2 2	22.12.12.12.13.11.01.11.01.11	. 3505	2.0020
1		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
644	PICTET - INDIAN EQUITIES	W E HIGHWAY GOREGAON EAST MUMBAI	1161667	0.0428
J-4		T = / SOILE/LOT MONIDAL	1101007	0.0420
		HSBC SECURITIES SERVICES 11TH FLOOR		
	PICTET CH INSTITUTIONAL- EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
645	TRACKER	W E HIGHWAY GOREGAON EAST MUMBAI	537445	0.0198
043	INFICIEN	1260, LOUISVILLE RD FRANFORT - 40601	33/443	0.0136
616	KENTUCKY RETIREMENT SYSTEMS	KENTUCKY	410500	0.0151
040	MENTOCKI METIMEINI STSTEIVIS	INLIVIOCKI	410000	0.0151
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		ICITIDAIN IN.A. CUSTOUT SERVICES FIFC-		
647	KUWAIT INVESTMENT AUTHORITY FUND F238	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	875000	0.0322

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		CITIDANIK NI A CLISTODY SERVICES FIES		
	LEGAL & GENERAL EMERGING MARKET	CITIBANK N.A. CUSTODY SERVICES FIFC-		
1	COLLECTIVE INVESTMENT TRUST FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	184391	0.0068
048	COLLECTIVE INVESTIGENT TROST FOND	BRC BANDRA - LAST, MOMBAI	184391	0.0008
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LEGAL & GENERAL ICAV - L&G EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1	MARKETS EQUITY FUTURE CORE FUND	BKC BANDRA - EAST, MUMBAI	40325	0.0015
013	WWW.CTS EQUITITOTORE CONETONS	DICE DI NICOLO II	10323	0.0013
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LOCKHEED MARTIN CORPORATION DEFINED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
650	CONTRIBUTION PLANS MASTER TRUST	BKC BANDRA - EAST, MUMBAI	93322	0.0034
		·		
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
651	LVIP BLACKROCK GLOBAL ALLOCATION FUND	W E HIGHWAY GOREGAON EAST MUMBAI	20088	0.0007
		HSBC SECURITIES SERVICES 11TH FLOOR		
	M&G FUNDS (1) BLACKROCK EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
652	MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	21501	0.0008
		DEUTSCHE BANK AG, DB HOUSE		
	MACKENZIE EMERGING MARKETS LARGE CAP	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
653	FUND	1142, FORT MUMBAI	7291	0.0003
		JPMORGAN CHASE BANK N.A., INDIA SUB		
		CUSTODY, 6th FLOOR, PARADIGM B,		
654	MACQUARIE MULTI-FACTOR FUND	MINDSPACE, MALAD W, MUMBAI	23756	0.0009
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MERCER QIF FUND PLC-MERCER INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
655	FUND 1	BKC BANDRA - EAST, MUMBAI	256348	0.0094
		OUT DAAW ALA GUST ON SERVICES FIE		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
656	AACL FAAFDCING AAADVETC FOLUTV FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	462740	0.0171
656	MGI EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	462710	0.0171
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MIRAEASSET KORCHINDIA FOCUS 7 EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	INVESTMENT TRUST NO.1	BKC BANDRA - EAST, MUMBAI	39273	0.0014
037	IIIVESTIVIEIVI TROST NO.1	DIC DANDINA - EAST, MOMBAI	33273	0.0014
		DEUTSCHE BANK AG, DB HOUSE		
	GLOBAL MACRO CAPITAL OPPORTUNITIES	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
658	PORTFOLIO	1142, FORT MUMBAI MAHARASHTRA	4848	0.0002
	-	DEUTSCHE BANK AG, DB HOUSE		
1	GMO GLOBAL EQUITY ALLOCATION INVESTMENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
659	FUND, A SUB-FUND OF GMO FUNDS PLC	1142, FORT MUMBAI	950	0
		DEUTSCHE BANK AG, DB HOUSE		
1	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
660	FUND OF GMO FUNDS PLC	1142, FORT MUMBAI	16570	0.0006
		STANDARD CHARTERED BANK Securities		
		Services, 3rd Floor 23-25, MAHATMA		
661	GOLDMAN SACHS (SINGAPORE) PTE	GANDHI ROAD FORT, MUMBAI	69988	0.0026
	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS			
	MULTI-MANAGER EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PORTFOLIO (WELLINGTON MANAGEMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		_
662	INTERNATIONAL LTD)	BKC BANDRA - EAST, MUMBAI	43800	0.0016
		CITIDANIAN A CHETODA CESTA		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		l
663	COVERNMENT DENSION FLIND CLOPAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	10777046	0.2074
663	GOVERNMENT PENSION FUND GLOBAL	BKC BANDRA - EAST, MUMBAI	10777046	0.3971

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		UCDC CECUDITIES CED 4055 44TH 51 005		
		HSBC SECURITIES SERVICES 11TH FLOOR		
664	CRANDELID DEAK CLODAL DEACH FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX	21171	0.0011
004	GRANDEUR PEAK GLOBAL REACH FUND	W E HIGHWAY GOREGAON EAST MUMBAI	31171	0.0011
	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT	HSBC SECURITIES SERVICES 11TH FLOOR		
	EMERGING MARKET SCREENED (EX	BLDG 3 NESCO IT PARK NESCO COMPLEX		
665	CONTROVERSIES AND CW) INDEX EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	292693	0.0108
	00111101211012011112 0117 11122112 20111 10112	HSBC SECURITIES SERVICES 11TH FLOOR,	232030	0.0100
		BLDG 3, NESCO - IT PARK NESCO		
	HSBC COLLECTIVE INVESTMENT TRUST- HSBC ASIA	COMPLEX, W.E. HIGHWAY GOREGAON		
666	MULTI-ASSET HIGH INCOME FUND	(EAST), MUMBAI	141948	0.0052
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS	COMPLEX, W.E. HIGHWAY GOREGAON		
667	VALUE ESG UCITS ETF	(EAST), MUMBAI	30258	0.0011
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
668	INDECAP GUIDE TILLVAXTMARKNADSFOND	BKC BANDRA - EAST, MUMBAI	15520	0.0006
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
660	INIDIA AVENUE FOLUTV FUND	MAKER MAXITY BANDRA KURLA	02000	0.003
669	INDIA AVENUE EQUITY FUND PRUDENTIAL RETIREMENT INSURANCE AND	COMPLEX, BANK AC DRIVING	82000	0.003
	ANNUITY COMPANY - SEPARATE ACCOUNT SA-	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO.		
	EMG	1142, FORT MUMBAI	106191	0.0039
070	LING	1142, TORT WOWBAI	100151	0.0033
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	COLORADO	BKC BANDRA - EAST, MUMBAI	402626	0.0148
		DEUTSCHE BANK AG, DB HOUSE		
	PUBLIC SCHOOL TEACHERS' PENSION AND	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
672	RETIREMENT FUND OF CHICAGO	1142, FORT MUMBAI	30906	0.0011
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	QMA JP EMERGING MARKETS ALL CAP OFFSHORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
673	FUND, LTD.	BKC BANDRA - EAST, MUMBAI	43894	0.0016
		CT. A D. C. A D. C. A D. T. C. C. A D. A. W. C. C. A. D. T. C. C. C. A. D. T. C.		
	DDC OLIANIT EMEDICING MARKETS DIVIDEND	STANDARD CHARTERED BANK SECURITIES		
	RBC QUANT EMERGING MARKETS DIVIDEND	SERVICES, 3RD FLOOR 23-25 MAHATMA	14652	0.0005
6/4	LEADERS ETF	GANDHI ROAD FORT, MUMBAI	14652	0.0005
		STANDARD CHARTERED BANK SECURITIES		
	RBC QUANT EMERGING MARKETS EQUITY LEADERS			
675		GANDHI ROAD FORT, MUMBAI	1147	0
		JPMORGAN CHASE BANK N.A. INDIA SUB	/	
	ROBECO QI INSTITUTIONAL EMERGING MARKETS	CUSTODY 6th FLOOR, PARADIGM B		
676	ENHANCED INDEX EQUITIES FUND	MINDSPACE, MALAD W, MUMBAI	291562	0.0107
	RUSSELL INVESTMENT MANAGEMENT LTD AS THE	·		
	TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-			
	ASSET FACTOR EXPOSURE FUND MANAGED BY	DEUTSCHE BANK AG, DB HOUSE		
	RUSSELL INVESTMENTS IMPLEMENTATION	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
677	SERVICES, LLC	1142, FORT MUMBAI	23074	0.0009
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
1	SAUDI CENTRAL BANK EMERGING MARKET	COMPLEX, W.E. HIGHWAY GOREGAON		
678	PORTFOLIO 21	(EAST), MUMBAI	1957834	0.0721
		JPMORGAN CHASE BANK N.A. INDIA SUB		
c=c	SOUTHERN COMPANY SYSTEM MASTER	CUSTODY 6th FLOOR, PARADIGM B	44707	0.0045
679	RETIREMENT TRUST	MINDSPACE, MALAD W, MUMBAI	117074	0.0043

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	CDARTAN CROUD TRUCT FOR FARROVEE RENEELT	CITIDANIK NI A. CLISTODVI SEDVIJOS SIEC		
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PLANS SPARTAN TOTAL INTERNATIONAL INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
680	POOL	BKC BANDRA - EAST, MUMBAI	6066	0.0002
		DEUTSCHE BANK AG, DB HOUSE		
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
681	COMPANY - SPDR MSCI EM ASIA UCITS ETF	1142, FORT MUMBAI	175589	0.0065
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR,		
	TRUSTEE OF THE PROMOTION AND MUTUAL AID	BLDG NO.3, NESCO - IT PARK NESCO		
	CORPORATION FOR PRIVATE SCHOOLS OF JAPAN	COMPLEX, W E HIGHWAY GOREGAON		
682	MUTB400021492	EAST, MUMBAI	26018	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NT EMERGING MARKETS CUSTOM ESG EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55.		
	INDEX FUND	BKC BANDRA - EAST, MUMBAI	409464	0.0151
		DEUTSCHE BANK AG, DB HOUSE	103.01	0.0101
	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	PGIM BALANCED FUND	1142, FORT MUMBAI	46668	0.0017
004	FGIIVI BALANCED FOIND		40008	0.0017
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	_	COMPLEX, W.E. HIGHWAY GOREGAON		
685	THE W & W SOUTH EAST ASIAN EQUITY FUND	(EAST), MUMBAI	101624	0.0037
		JPMORGAN CHASE BANK, N.A. INDIA SUB		
		CUSTODY, 6th FLOOR PARADIGM B,		
686	TRINITY COLLEGE CAMBRIDGE	MINDSPACE MALAD W MUMBAI	21036	0.0008
		DEUTSCHE BANK AG, DB HOUSE		
	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
687	LOW CARBON SELECT UCITS ETF	1142, FORT MUMBAI	39049	0.0014
		STANDARD CHARTERED BANK Securities		
	UBS (LUX) INSTITUTIONAL SICAV - EMERGING	Services, 3rd Floor 23-25 MAHATMA		
688	MARKETS EQUITY PASSIVE	GANDHI ROAD FORT, MUMBAI	46830	0.0017
- 000	117/11(1213 EQ011 17/031VE	JPMORGAN CHASE BANK N.A. INDIA SUB	10030	0.0017
		CUSTODY 6th FLOOR, PARADIGM B		
600	UBS ASSET MANAGEMENT LIFE LTD	'	175348	0.0065
009		MINDSPACE, MALAD W, MUMBAI	1/3346	0.0063
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON	CTANDARD CHARTERED BANK CECHRITIES		
	BEHALF OF UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK SECURITIES		
	EQUITIES EMERGING MARKETS GLOBAL ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA		
	SCREENED PASSIVE II	GANDHI ROAD FORT, MUMBAI	63514	0.0023
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON			
	BEHALF OF UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK Securities		
	EQUITIES EMERGING MARKETS GLOBAL MINIMUM	Services, 3rd Floor 23-25 MAHATMA		
691	VOLATILITY II	GANDHI ROAD FORT, MUMBAI	107311	0.004
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
692	UNI-GLOBAL - EQUITIES EMERGING MARKETS	MINDSPACE, MALAD W, MUMBAI	31532	0.0012
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR			
603	KFPT-UNIVERSAL-FONDS	BKC BANDRA - EAST, MUMBAI	4394	0.0002
033	KITT ONIVERSAL FORDS	DRE BANDINA EAST, WOWIDA	4334	0.0002
		CITIDANIK NI A. CLISTODY SERVICES FIEC		
	ICLIA DEC CODE MACCI TOTAL INTERNIATIONIAL CTOCK	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK	1	122002	0.0455
694	EIF	BKC BANDRA - EAST, MUMBAI	1229924	0.0453
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		LCONABLEY MALE HIGHNAMAY CORECA ON		
		COMPLEX, W.E. HIGHWAY GOREGAON		
695	ISHARES CORE S&P BSE SENSEX INDIA ETF	(EAST), MUMBAI	104350	0.0038
695	ISHARES CORE S&P BSE SENSEX INDIA ETF	·	104350	0.0038
695	ISHARES CORE S&P BSE SENSEX INDIA ETF	·	104350	0.0038
	ISHARES CORE S&P BSE SENSEX INDIA ETF ISHARES IV PUBLIC LIMITED COMPANY- ISHARES	(EAST), MUMBAI	104350	0.0038

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		CITIDANIK NI A CLISTODY SERVICES FIES		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
697	ISHARES MSCI EMERGING MARKETS ASIA ETF	BKC BANDRA - EAST, MUMBAI	106763	0.0039
		CITIDANIK NI A. CLISTODVI SEDVICES FIES		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	 	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
698	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	BKC BANDRA - EAST, MUMBAI	1109384	0.0409
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
699	JPMORGAN INDIA FUND	(EAST), MUMBAI	1181608	0.0435
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
700	JPMORGAN INDIAN INVESTMENT TRUST PLC	MINDSPACE, MALAD W, MUMBAI	1695946	0.0625
		DEUTSCHE BANK AG, DB HOUSE		
	KAPITALFORENINGEN LAEGERNES INVEST, KLI	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
701	AKTIER EMERGING MARKETS INDEKS	1142, FORT MUMBAI	42668	0.0016
	KENTUCKY RETIREMENT SYSTEMS INSURANCE	1260, LOUISVILLE RD FRANFORT - 40601		
702	TRUST FUND	KENTUCKY	212400	0.0078
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
703	LBPAM ISR ACTIONS EMERGENTS	(EAST), MUMBAI	27938	0.001
700	2517111113117101101101211110211110	HSBC SECURITIES SERVICES 11TH FLR,	2,330	0.002
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
704	LCL ACTIONS EMERGENTS	· · · · · · · · · · · · · · · · · · ·	61010	0.0022
704	LCL ACTIONS EWIERGENTS	EAST, MUMBAI	61918	0.0023
	LODG CENTRAL ALL MORER FOLLITY CHAATE	CITIDANIKALA CUSTODY SERVICES FIES		
	LGPS CENTRAL ALL WORLD EQUITY CLIMATE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MULTI FACTOR FUND, A SUB FUND OF LGPS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
/05	CENTRAL AUTHORISED CONTRACTUAL SCHEME	BKC BANDRA - EAST, MUMBAI	268700	0.0099
	CT 1444500 C DI 405 DAI 44405 DAI 4440 C D			
	ST. JAMES'S PLACE BALANCED MANAGED	HSBC SECURITIES SERVICES 11TH FLOOR		
	UNIT TRUST MANAGED BY GRANTHAM, MAYO,	BLDG 3 NESCO IT PARK NESCO COMPLEX		
706	VAN OTTERLOO & CO. LLC	W E HIGHWAY GOREGAON EAST MUMBAI	32708	0.0012
	STATE OF ALASKA RETIREMENT AND BENEFITS			
	PLANS MANAGED BY LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESTMENT MANAGEMENT AMERICA, INC.	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
707	(LGIMA)	BKC BANDRA - EAST, MUMBAI	99701	0.0037
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	STATE STREET EMERGING MARKETS EQUITY	COMPLEX, W.E. HIGHWAY GOREGAON		
708	SELECT NON-LENDING COMMON TRUST FUND	(EAST), MUMBAI	5596	0.0002
	STATE STREET GLOBAL ADVISORS LUXEMBOURG	DEUTSCHE BANK AG, DB HOUSE		
	SICAV - STATE STREET EMERGING MARKETS ESG	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
709	SCREENED ENHANCED EQUITY FUND	1142, FORT MUMBAI	227260	0.0084
		· ·		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA	DEUTSCHE BANK AG, DB HOUSE		
	SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
710	SPDR S&P EMERGING MARKETS FUND	1142, FORT MUMBAI	3110	0.0001
, 10	S. S. Saampi EMERGING MARKETS FOND	III., I OKI WOWDAI	3110	0.0001
		HCDC SECUDITIES SERVICES 11TH FLOOR		
	CTATE CTREET MACCUA CAMERY LICA IN ALCORESTICA	HSBC SECURITIES SERVICES 11TH FLOOR		
744	STATE STREET MSCI ACWI EX USA IMI SCREENED	BLDG 3 NESCO IT PARK NESCO COMPLEX	20525	0.001
/11	NON-LENDING COMMON TRUST FUND	W E HIGHWAY GOREGAON EAST MUMBAI	29526	0.0011
		HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET MSCI ACWI MINIMUM VOLATILITY	BLDG 3 NESCO IT PARK NESCO COMPLEX		
712	INDEX NON-LENDING QIB FUND	W E HIGHWAY GOREGAON EAST MUMBAI	25671	0.0009

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		CITIDANIKALA CUSTODY SERVICES FIES		
	STICUTING DATE DENISIONED MANAGED DV	CITIBANK N.A. CUSTODY SERVICES FIFC-		
712	STICHTING PME PENSIOENFONDS MANAGED BY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	720015	0.0360
/13	UBS GLOBAL ASSET MANAGEMENT LTD	BKC BANDRA - EAST, MUMBAI	728815	0.0269
		DEUTSCHE BANK AG, DB HOUSE		
	CTRUVE ENAFRONNO NANRVETC EV CUINA ETE	HAZARIMAL SOMANI MARG, P.O.BOX NO.	22254	0.000
/14	STRIVE EMERGING MARKETS EX-CHINA ETF	1142, FORT MUMBAI	22264	0.0008
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
715	SWEDBANK ROBUR ACCESS ASIEN	BKC BANDRA - EAST, MUMBAI	181224	0.0067
		HSBC SECURITIES SERVICES 11TH FLR,		
	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO	BLDG NO.3, NESCO - IT PARK NESCO		
	Γ΄ ΄	COMPLEX, W E HIGHWAY GOREGAON		
716	PACIFIC	EAST, MUMBAI	43718	0.0016
		JPMorgan Chase Bank, N.A. India Sub		
	T. ROWE PRICE FUNDS SICAV - GLOBAL	Custody 6 Floor, Paradigm B Mindspace,		
717	STRUCTURED RESEARCH EQUITY FUND	Malad W.	350	0
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MN SERVICES AANDELENFONDS EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
718	MARKETS - RE UBS	BKC BANDRA - EAST, MUMBAI	139662	0.0051
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
719	MONETARY AUTHORITY OF SINGAPORE	BKC BANDRA - EAST, MUMBAI	1235115	0.0455
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
720	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	MINDSPACE, MALAD W, MUMBAI	238701	0.0088
		DEUTSCHE BANK AG, DB HOUSE	200701	0.0000
	NATIONAL PENSION SERVICE MANAGED BY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
721	BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	1142, FORT MUMBAI	516407	0.019
/21	BEACKROCK INSTITUTIONAL TROST COMPANT, NA	DEUTSCHE BANK AG, DB HOUSE	310407	0.019
	NATIONAL DENSION SERVICE MANNACED BY DIVIS	· · · · · · · · · · · · · · · · · · ·		
722	NATIONAL PENSION SERVICE MANAGED BY DWS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	14943	0.0005
122	INTERNATIONAL GMBH	1142, FORT MUMBAI	14843	0.0005
	NATIONAL DENGLON CERVICE MANNACER BY LEGAL	DEUTSCHE BANK AG, DB HOUSE		
722	NATIONAL PENSION SERVICE MANAGED BY LEGAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.	762055	0.0204
/23	& GENERAL INVESTMENT MANAGEMENT LIMITED	1142, FORT MUMBAI	762955	0.0281
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	l	CUSTODY 6th FLOOR, PARADIGM B		
724	NEW YORK STATE COMMON RETIREMENT FUND	MINDSPACE, MALAD W, MUMBAI	532906	0.0196
		DEUTSCHE BANK AG, DB HOUSE		
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM -	· ·		
725	RHUMBLINE ADVISORS LIMITED PARTNERSHIP	1142, FORT MUMBAI	43866	0.0016
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	ONEPATH GLOBAL EMERGING MARKETS SHARES	CUSTODY 6th FLOOR, PARADIGM B		
726	(UNHEDGED) INDEX POOL	MINDSPACE, MALAD W, MUMBAI	84855	0.0031
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
727	GOVERNMENT OFFICIALS 18420-7090	EAST, MUMBAI	83160	0.0031
			T	
1		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
728	PERTERRA EMERGING MARKETS FUND, L.P.	BKC BANDRA - EAST, MUMBAI	10285	0.0004
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
729	POPLAR TREE FUND	(EAST), MUMBAI	11614	0.0004
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX)	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
730	EQUITY EMERGING MARKETS ESG BLUE	BKC BANDRA - EAST, MUMBAI	1106865	0.0408
		,		3.0.30

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		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
731	CSIF CH EQUITY EMERGING MARKETS BLUE	EAST, MUMBAI	632795	0.0233
		HSBC SECURITIES SERVICES 11TH FLR,		
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	BLDG NO.3, NESCO - IT PARK NESCO		
	EMERGING EQUITY DIVERSIFIED INCOME PLUS	COMPLEX, W E HIGHWAY GOREGAON		
732	FUND (PRIVATE PLACEMENT FUND)	EAST, MUMBAI	322527	0.0119
	,	,		
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
722	DEA INTERNATIONAL CORE FOLLITY FLIND	'	76421	0.0028
/33	DFA INTERNATIONAL CORE EQUITY FUND	GANDHI ROAD FORT, MUMBAI	70421	0.0028
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	DIMENSIONAL EMERGING CORE EQUITY MARKET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
734	ETF OF DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	366757	0.0135
		DEUTSCHE BANK AG, DB HOUSE		
	DIVERSIFIED EQUITY MASTER PORTFOLIO OF	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
735	MASTER INVESTMENT PORTFOLIO	1142, FORT MUMBAI	41017	0.0015
		, -		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	DIAKS INIVESTMENTS A ON DELIALS OF ARERO	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
726	DWS INVESTMENT S.A. ON BEHALF OF ARERO -	· · · · · · · · · · · · · · · · · · ·	43004	0.000=
/36	DER WELTFONDS - NACHHALTIG	BKC BANDRA - EAST, MUMBAI	12884	0.0005
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
737	EBK-AKTIEN-UNIVERSAL-FONDS	MINDSPACE, MALAD W, MUMBAI	46149	0.0017
		DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS CORE EQUITY FUND OF	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
738	DIMENSIONAL FUNDS ICVC	1142, FORT MUMBAI	201822	0.0074
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
730	EMERGING MARKETS EQUITY INDEX MASTER FUND	· ·	3224698	0.1188
733	EWENGING WANKETS EQUITE INDEX WASTER FORD	WINDSI ACE, WALAD W, WOWIDA	3224038	0.1100
		C/O KOTAK MAALUMDDA DANK LIMITED		
		C/O KOTAK MAHINDRA BANK LIMITED		
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR		
		ZONE IV, CUSTODY SERVS, INFINITY PARK		
		GEN. AK VAIDYA MARG, MALAD E,		
740	ESVEE CAPITAL	MUMBAI	110000	0.0041
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY COMMON CONTRACTUAL FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
741	II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	BKC BANDRA - EAST, MUMBAI	19353	0.0007
,	.,,,,,	JPMorgan Chase Bank, N.A. India Sub	25555	0.0007
	LINIIVERSAL INIVESTMENT GESELLSCHAET MAN ON	Custody 6 Floor, Paradigm B Mindspace,		
740	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	1 ' ' ' '	10034	0.0007
/42	ACCOUNT OF DT EQUITY	Malad W.	19621	0.0007
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	CUSTODY 6th FLOOR, PARADIGM B		
743	BEHALF OF UI-FONDS BAV RBI AKTIEN	MINDSPACE, MALAD W, MUMBAI	39054	0.0014
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CUSTODY 6th FLOOR, PARADIGM B		
744	FUND	MINDSPACE, MALAD W, MUMBAI	14302905	0.5271
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	VERDIPAPIRFONDET STOREBRAND INDEKS NYE	CUSTODY 6th FLOOR, PARADIGM B		
745	MARKEDER	MINDSPACE, MALAD W, MUMBAI	44572	0.0016
, 43	THE WILLIAM TO SERVICE	·	443/2	0.0010
		DEUTSCHE BANK AG, DB HOUSE		
	 	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
746	VIRGINIA RETIREMENT SYSTEM	1142, FORT MUMBAI	284807	0.0105
		DEUTSCHE BANK AG, DB HOUSE		
	WARBURG INVEST AG ON BEHALF OF WI GLOBAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
747	CHALLENGES EMERGING MARKETS INDEX-FONDS	1142, FORT MUMBAI	7068	0.0003

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748	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	150	0
749	WISDOMTREE EMERGING MARKETS EX-STATE- OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	487508	0.018
750	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	17090	0.0006
751	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	258219	0.0095
752	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	572169	0.0211
753	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB- ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	120600	0.0044
754	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 DEUTSCHE BANK AG, DB HOUSE	88000	0.0032
755	THE INCUBATION FUND, LTD.	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	868	0
756	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	17000	0.0006
757	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	98310	0.0036
758	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6180	0.0002
759	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	128627	0.0047
760	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 HSBC SECURITIES SERVICES 11TH FLOOR,	62009	0.0023
761	UNITED CHURCH FUNDS, INC	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	44148	0.0016
762	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	1082400	0.0399
763	INDIA MAX INVESTMENT FUND LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	10500	0.0004

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		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
764	INVESCO FTSE RAFI EMERGING MARKETS ETF	(EAST), MUMBAI	119298	0.0044
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
765	INVESCO INDIA EQUITY FUND	1142, FORT MUMBAI	280000	0.0103
		JPMORGAN CHASE BANK, N.A. INDIA SUB		
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX	CUSTODY, 6th FLOOR PARADIGM B,		
766	GLOBAL AC RESTRICTED - ACCUMULATING KL	MINDSPACE, MALAD W MUMBAI	26897	0.001
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX	·		
	GLOBAL EMERGING MARKETS RESTRICTED -	CUSTODY, 6th FLOOR PARADIGM B,		
767	ACCUMULATING KL	MINDSPACE, MALAD W MUMBAI	118555	0.0044
	7.000.00 Z 11110 NZ	HSBC SECURITIES SERVICES 11TH FLR,	110000	0.00
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
700	UCLIA DEC CODE NACCI ACIA EV IA DANI ETE	<u> </u>	207014	0.0076
768	ISHARES CORE MSCI ASIA EX JAPAN ETF	EAST, MUMBAI	207014	0.0076
		CITIDANIKALA CUSTODIVOSOVIOSO SIIS		
	IGUA DEC ENAEDCING CALOUETO EL TORONO	CITIBANK N.A. CUSTODY SERVICES FIFC-	1	
_	ISHARES EMERGING MARKETS FUNDAMENTAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	_ I	_
769	INDEX ETF	BKC BANDRA - EAST, MUMBAI	2816	0.0001
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
770	MSCI EM EX-CHINA UCITS ETF	BKC BANDRA - EAST, MUMBAI	15086	0.0006
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
771	MSCI EM IMI ESG SCREENED UCITS ETF	BKC BANDRA - EAST, MUMBAI	347428	0.0128
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
772	ISHARES MSCI EM ASIA UCITS ETF	BKC BANDRA - EAST, MUMBAI	412361	0.0152
		·		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES MSCI EMERGING MARKETS MIN VOL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
773	FACTOR ETF	BKC BANDRA - EAST, MUMBAI	3138961	0.1157
173	TACTOR ETT	HSBC SECURITIES SERVICES 11TH FLOOR,	3136361	0.1137
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
774	 ISHARES MSCI INDIA INDEX ETF	· · · · · · · · · · · · · · · · · · ·	00005	0.0022
//4	ISHARES MISCI INDIA INDEX ETF	(EAST), MUMBAI	86865	0.0032
		CITIDANIK NI A. CLISTODVI SERVIJOES EJES		
	LODG CENTRAL CLORAL MALLET FACTOR FOLLITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		0.000
775	INDEX FUND	BKC BANDRA - EAST, MUMBAI	8840	0.0003
		CITIDANIKALA CUSTORVOSTI "STORTI"		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
776	LOCAL AUTHORITIES SUPERANNUATION FUND	BKC BANDRA - EAST, MUMBAI	77663	0.0029
		DEUTSCHE BANK AG, DB HOUSE		
	-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
777	SYSTEM	1142, FORT MUMBAI	84400	0.0031
	MASTER TRUST FOR CERTAIN TAX QUALIFIED	CITIBANK N.A. CUSTODY SERVICES FIFC-	1	
	BECHTEL RETIREMENT PLANS - MONDRIAN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	1	
778	INVESTMENT PARTNERS LIMITED	BKC BANDRA - EAST, MUMBAI	14048	0.0005
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
779	MERCER QIF CCF - MERCER INVESTMENT FUND 16	BKC BANDRA - EAST, MUMBAI	23260	0.0009
		· · · · · · · · · · · · · · · · · · ·		

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		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MERCER UCITS COMMON CONTRACTUAL FUND -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	NFU MUTUAL GLOBAL REGIONAL CORE FUND	BKC BANDRA - EAST, MUMBAI	104808	0.0039
700	IN O MOTORE GEOBRE REGIONAL CORE FOND	DICE BANDINA LAST, WOWBAI	104000	0.0033
	MGI FUNDS PLC - MERCER PASSIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MARKETS EQUITY FUND-IRISH LIFE INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	MANAGERS LIMITED	BKC BANDRA - EAST, MUMBAI	682311	0.0251
701	IVIANAGERS ENVITED	BRC BANDRA - LAST, MOMBAI	082311	0.0231
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
782		· · · · · · · · · · · · · · · · · · ·	363624	0.0134
782	1	BKC BANDRA - EAST, MUMBAI	303024	0.0134
		CITIDANIK NI A. CLISTODY SERVICES FIEC		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
702	AAODCAN CTANIEV ACIA (CINICADODE) DTE - ODI	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	4630444	0.00
/83	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	BKC BANDRA - EAST, MUMBAI	1628111	0.06
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	MORGAN STANLEY INVESTMENT FUNDS GLOBAL	CUSTODY 6th FLOOR, PARADIGM B		
784	BALANCED INCOME FUND	MINDSPACE, MALAD W, MUMBAI	5127	0.0002
	NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB		
	ESG QUALITY MIX EQUITY INDEXATION-STATE	CUSTODY, 6th FLOOR PARADIGM B,		
785	STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	MINDSPACE, MALAD W MUMBAI	30105	0.0011
	NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE		
	RUSSELL INVESTMENTS IMPLEMENTATION	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
786	SERVICES	1142, FORT MUMBAI	7543	0.0003
		DEUTSCHE BANK AG, DB HOUSE		
	EASTSPRING INVESTMENTS - GLOBAL EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
787	NAVIGATOR FUND	1142, FORT MUMBAI	1602	0.0001
	EATON VANCE TRUST COMPANY COLLECTIVE			
	INVESTMENT TRUST FOR EMPLOYEE BENEFIT			
	PLANS-EATON VANCE TRUST	DEUTSCHE BANK AG DB HOUSE,		
	COMPANY/PARAMETRIC EMERGING MARKETS	HAZARIMAL SOMANI MARG POST BOX NO.		
	EQUITY FUND	1142, FORT MUMBAI	5148	0.0002
	EATON VANCE TRUST COMPANY/PARAMETRIC	DEUTSCHE BANK AG, DB HOUSE	31.0	0.0002
	EMERGING MARKETS EQUITY COMMON TRUST	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	FUND	1142, FORT MUMBAI	9269	0.0003
703	10112	DEUTSCHE BANK AG, DB HOUSE	3203	0.0003
	EMERGING MARKETS EQUITY FUND - QTRON	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
700	INVESTMENTS LLC	1142, FORT MUMBAI	14413	0.0005
750	IIIVESTIVILIVIS LLC	JPMorgan Chase Bank, N.A. India Sub	14413	0.0003
	EMERCING MARKETS EVICUINA ALDHA TILTS	Custody 6 Floor, Paradigm B Mindspace,		
	EMERGING MARKETS EX CHINA ALPHA TILTS -		404104	0.0170
/91	ENHANCED FUND	Malad W.	484104	0.0178
		CITIDANIKALA CUSTODY SERVICES FIES		
	ENAFOCING MADIVETS SUSTAINABULTY CORE 1	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS SUSTAINABILITY CORE 1	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	40700	0.00=1
792	PORTFOLIO	BKC BANDRA - EAST, MUMBAI	137224	0.0051
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
793	EM GLOBAL	EAST, MUMBAI	150000	0.0055
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
794	FEDERATED HERMES GLOBAL ALLOCATION FUND	W E HIGHWAY GOREGAON EAST MUMBAI	331	0
	FEDERATION OF NATIONAL PUBLIC SERVICE	HSBC SECURITIES SERVICES 11TH FLOOR		
	PERSONNEL MUTUAL AID ASSOCIATIONS 10501-	BLDG 3 NESCO IT PARK NESCO COMPLEX		
795	0001	W E HIGHWAY GOREGAON EAST MUMBAI	64124	0.0024
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
796	FIDELITY GLOBAL EMERGING MARKETS FUND	MINDSPACE, MALAD W, MUMBAI	365452	0.0135
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	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ADVISERS EMERGING MARKETS FUND AS			
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	151643	0.0056
/97	MANAGED BY FIL INVESTMENT ADVISORS	BKC BANDRA - EAST, MUMBAI	151643	0.0056
		CITIDANIKALA CUSTODY SERVICES FIES		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
798	FIDELITY SUSTAINABLE WORLD ETF	BKC BANDRA - EAST, MUMBAI	11927	0.0004
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
799	PREDIQUANT A3	EAST, MUMBAI	11955	0.0004
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL	COMPLEX, W.E. HIGHWAY GOREGAON		
800	ASSETS	(EAST), MUMBAI	16224	0.0006
		DEUTSCHE BANK AG, DB HOUSE		
	PRINCIPAL FUNDS, INC ORIGIN EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
801	MARKETS FUND	1142, FORT MUMBAI	4197200	0.1547
801	IMARKE 13 TOND	1142, I OKI WOWBAI	4137200	0.1547
		STANDARD CHARTERED BANK SECURITIES		
	DDG OUDE LOWLYOUATHUTY FOR SOME AND STREET	STANDARD CHARTERED BANK SECURITIES		
	RBC QUBE LOW VOLATILITY EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
802	EQUITY FUND	GANDHI ROAD FORT, MUMBAI	10514	0.0004
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
803	REGIME DE RETRAITE D'HYDRO-QUEBEC	GANDHI ROAD FORT, MUMBAI	155038	0.0057
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
804	RONDURE NEW WORLD FUND	W E HIGHWAY GOREGAON EAST MUMBAI	253230	0.0093
		HSBC SECURITIES SERVICES 11TH FLR,		0.000
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
905	POVAL LONDON FOLUTY FLINDS ICVC	· ·	1602022	0.0634
803	ROYAL LONDON EQUITY FUNDS ICVC	EAST, MUMBAI	1692822	0.0624
	RUSSELL INVESTMENT COMPANY EMERGING	DEUTSCHE BANK AG DB HOUSE,		
	MARKETS FUND MANAGED BY RUSSELL	HAZARIMAL SOMANI MARG POST BOX NO.		
806	INVESTMENT MANAGEMENT, LLC	1142, FORT MUMBAI	142575	0.0053
		DEUTSCHE BANK AG DB HOUSE,		
	RUSSELL INVESTMENT COMPANY PLC-RUSSELL	HAZARIMAL SOMANI MARG POST BOX NO.		
807	INVESTMENTS EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI	260568	0.0096
			T	
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
808	SANLAM GLOBAL EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	131832	0.0049
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL	COMPLEX, W.E. HIGHWAY GOREGAON		
900	EQUITY PORTFOLIO 12		116300	0.0043
- 009	LQOTT FORTIOLIO 12	(EAST), MUMBAI	116380	0.0043
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	CALIDI CENTRAL DANIK, FRANCOSIO CALIDICA	BLDG 3, NESCO - IT PARK NESCO		
_	SAUDI CENTRAL BANK - EMERGING MARKET	COMPLEX, W.E. HIGHWAY GOREGAON		_
810	PORTFOLIO 12	(EAST), MUMBAI	869509	0.032
	FIDELITY COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	II/FIDELITY GLOBAL EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
811	FUND	BKC BANDRA - EAST, MUMBAI	75621	0.0028
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
812	EX US INDEX FUND	BKC BANDRA - EAST, MUMBAI	359799	0.0133
	1		555,55	3.0133

813	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	29550	0.0011
	FIDELITY SALEM STREET TRUST FIDELITY SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	4074007	0.0507
814	GLOBAL EX U.S. INDEX FUND	BKC BANDRA - EAST, MUMBAI	1374927	0.0507
815	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	347728	0.0128
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND	CUSTODY 6th FLOOR, PARADIGM B		
816	INDEX FUND	MINDSPACE, MALAD W, MUMBAI	176400	0.0065
817	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1123092	0.0414
017	The war to Ever Every in too	11 12) 1 0 11 W 0 11 12 1	1110031	0.0.12.
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
818	FONDITALIA EQUITY INDIA	BKC BANDRA - EAST, MUMBAI	182129	0.0067
	FONDS DE COMPENSATION DE LA SECURITE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
819	SOCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	BKC BANDRA - EAST, MUMBAI	160822	0.0059
	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX		
820	EMERGENTS	W E HIGHWAY GOREGAON EAST MUMBAI	111682	0.0041
821	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	92400	0.0034
822	1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	119462	0.0044
823	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	167535	0.0062
824	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	147166	0.0054
024		JPMORGAN CHASE BANK N.A. INDIA SUB	17/100	0.0034
		CUSTODY 6th FLOOR, PARADIGM B		
825	JPM EMERGING MARKETS INCOME FUND	MINDSPACE, MALAD W, MUMBAI	826752	0.0305
ี ชาค	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	230411	0.0085
320		TIME OF ACE, MALAD W, MICHIDAI	250411	0.0003
827	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	204984	0.0076
	(100) (100)	HSBC SECURITIES SERVICES 11TH FLR,		3.5576
		BLDG NO.3, NESCO - IT PARK NESCO		
222	IDAAODGAN AAUUTUNGOASS SUUS	COMPLEX, W E HIGHWAY GOREGAON	F.5550.	0.0000
828	JPMORGAN MULTI INCOME FUND	DEUTSCHE BANK AG DB HOUSE,	565501	0.0208
829	JYSKE INVEST EMERGING MARKET EQUITIES CL	HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1494	0.0001
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		JPMORGAN CHASE BANK N.A., INDIA SUB		
	KAPITALFORENINGEN LD GLOBAL QUANT -	CUSTODY, 6th FLOOR, PARADIGM B,		
830	MANDAT	MINDSPACE, MALAD W, MUMBAI	25621	0.0009
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	KIM PRIVATE PRIME GLOBAL VALUE EQUITY	CUSTODY 6th FLOOR, PARADIGM B		
831	MASTER INVESTMENT TRUST 1	MINDSPACE, MALAD W, MUMBAI	5681	0.0002
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	KRANESHARES MSCI EMERGING MARKETS EX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CHINA INDEX ETF	BKC BANDRA - EAST, MUMBAI	10489	0.0004
032	CHINA INDEX ETI	DRC BANDINA - EAST, MOMBAI	10483	0.0004
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	742227	0.0074
833	KUWAIT INVESTMENT AUTHORITY FUND 226	BKC BANDRA - EAST, MUMBAI	742387	0.0274
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
834	KUWAIT INVESTMENT AUTHORITY FUND 227	BKC BANDRA - EAST, MUMBAI	1040637	0.0383
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NATIONAL RAILROAD RETIREMENT INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	TRUST	BKC BANDRA - EAST, MUMBAI	385313	0.0142
		STANDARD CHARTERED BANK SECURITIES	000010	0.01.1
	NBIMC LOW VOLATILITY EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
	EQUITY FUND	FORT, MUMBAI	344170	0.0127
030		· ·	344170	0.0127
		DEUTSCHE BANK AG, DB HOUSE		
	MANAGED BY STATE STREET BANK AND TRUST	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
837	COMPANY, N.A.	1142, FORT MUMBAI	253786	0.0094
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
838	NN (L) EMERGING MARKETS HIGH DIVIDEND	W E HIGHWAY GOREGAON EAST MUMBAI	13200	0.0005
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED	CUSTODY 6th FLOOR, PARADIGM B		
1	EQUITY FUND	MINDSPACE, MALAD W, MUMBAI	369995	0.0136
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
940	NORDEA GENERATIONSFOND 80-TAL	l '	130827	0.0048
640	NORDEA GENERATIONSFOND 80-TAL	MINDSPACE, MALAD W, MUMBAI	130627	0.0046
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NORTHERN TRUST GLOBAL INVESTMENTS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
841	COLLECTIVE FUNDS TRUST	BKC BANDRA - EAST, MUMBAI	1212650	0.0447
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
	GOVERNMENT OFFICIALS 18420-7086	EAST, MUMBAI	90687	0.0033
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W.E. HIGHWAY GOREGAON		
			7777	0.0020
643	GOVERNMENT OFFICIALS 18420-7118	(EAST), MUMBAI	77773	0.0029
		CITIDANIKALA CUSTODIVISTO TVES		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
844	PGGM WORLD EQUITY B. V.	BKC BANDRA - EAST, MUMBAI	739045	0.0272
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
845	PICTET - EMERGING MARKETS	W E HIGHWAY GOREGAON EAST MUMBAI	366728	0.0135
		1 130 1		
		HSBC SECURITIES SERVICES 11TH FLOOR		
	PICTET GLOBAL SELECTION FUND-GLOBAL HIGH	BLDG 3 NESCO IT PARK NESCO COMPLEX		
016			017054	0 0220
. A4n	YIELD EMERGING EQUITIES FUND	W E HIGHWAY GOREGAON EAST MUMBAI	917054	0.0338

		,		
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
847	VANECK DIGITAL INDIA ETF	1142, FORT	6274	0.0002
		DEUTSCHE BANK AG, DB HOUSE		
	VANECK MSCI MULTIFACTOR EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
848	EQUITY ETF	1142, FORT MUMBAI	40505	0.0015
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL	COMPLEX, W.E. HIGHWAY GOREGAON		
040	·	·	0630	0.0003
849	ALL CAP UCITS ETF	(EAST), MUMBAI	8630	0.0003
	l	l		
	VANGUARD FUNDS PUBLIC LIMITED COMPANY -	HSBC SECURITIES SERVICES 11TH FLOOR		
	VANGUARD FTSE ALL-WORLD HIGH DIVIDEND	BLDG 3 NESCO IT PARK NESCO COMPLEX		ļ
850	YIELD UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	169771	0.0063
	VANGUARD INVESTMENT SERIES PLC - VANGUARD	HSBC SECURITIES SERVICES 11TH FLOOR		
	ESG EMERGING MARKETS ALL CAP EQUITY INDEX	BLDG 3 NESCO IT PARK NESCO COMPLEX		
851	FUND	W E HIGHWAY GOREGAON EAST MUMBAI	96182	0.0035
		DEUTSCHE BANK AG, DB HOUSE	30102	0.0005
	WANGLIARD INVESTMENTS FLINDS IOVO	· ·		
	VANGUARD INVESTMENTS FUNDS ICVC-	HAZARIMAL SOMANI MARG, P.O.BOX NO.		<u>.</u>
852	VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	1142, FORT MUMBAI	41279	0.0015
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
853	MARKEDER MER SAMFUNNSANSVAR	BKC BANDRA - EAST, MUMBAI	65542	0.0024
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
0 - 1	VOVA FMEDCING MARKETS INDEX DODTEOLIO	· '	91260	0.002
854	VOYA EMERGING MARKETS INDEX PORTFOLIO	1142, FORT MUMBAI	81360	0.003
	WELLINGTON TRUST COMPANY, NATIONAL			
	ASSOCIATION MULTIPLE COMMON TRUST FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUST EMERGING MARKETS SYSTEMATIC EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
855	PORTFOLIO	BKC BANDRA - EAST, MUMBAI	21800	0.0008
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	WISDOMTREE EMERGING MARKETS EX-CHINA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
856	FUND	BKC BANDRA - EAST, MUMBAI	1712	0.0001
	10112	DEUTSCHE BANK AG, DB HOUSE	1712	0.0001
	VTDACKERS (IE) DIC VTDACKERS NASSI FNAFRSINIS	· '		
057	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.	500.456	0.0100
857	MARKETS ESG UCITS ETF	1142, FORT MUMBAI	522456	0.0193
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
858	YUANTA EMERGING ASIA FUND	BKC BANDRA - EAST, MUMBAI	11147	0.0004
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
850	YUANTA INDIA FUND	BKC BANDRA - EAST, MUMBAI	21548	0.0008
000		End District End I, WOWDA	21340	0.0000
		CITIBANK N. A. CLISTODY SERVICES FIEC		
	 	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIREMENS ANNUITY AND BENEFIT FUND OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
860	CHICAGO	BKC BANDRA - EAST, MUMBAI	17500	0.0006
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
861	FIRST TRUST INDXX NEXTG ETF	1142, FORT MUMBAI	388553	0.0143
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIRST TRUST RIVERFRONT DYNAMIC EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
0.00		· '	30005	0.0044
862	MARKETS ETF	BKC BANDRA - EAST, MUMBAI	30685	0.0011
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FUTURE FUND BOARD OF GUARDIANS MANAGED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
863	BY STATE STREET GLOBAL ADVISORS	BKC BANDRA - EAST, MUMBAI	1047951	0.0386

880	MERCER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	641965	0.0237
879	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	79268	0.0029
878	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7783	0.0003
877	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	40807	0.0015
876	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE	722421	0.0266
875	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	94498	0.0035
874	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	155600	0.0057
873	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	93560	0.0034
872	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	207170	0.0076
871	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	186674	0.0069
870	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	15018	0.0006
869	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	146159	0.0054
868	HARTFORD SCHRODERS INTERNATIONAL MULTI- CAP VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	522128	0.0192
	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	137591	0.0051
	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	3280	0.0001
	GAM MULTISTOCK - EMERGING MARKETS EQUITY GLOBAL MANAGED VOLATILITY FUND	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48100 112600	0.0018
964	CANA MAJULISTOCK, EMERCING MARKETS FOULTY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	49100	0.0016

BILD NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 229105 0.008			HCDC CECLIDITIES CEDVICES 11TH ELD		
MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER COMPLEX, W. E HIGHWAY GOREGAON 229105 0.008 AND COMPLEX, W. E HIGHWAY GOREGAON 229105 0.008 CITIBANK N. A. CUSTODY SERVICES FIFC- 3TH FLOOR, G. BEOCK PLOT C-54 AND C-55, KKG BANDRA - EAST, MIJMBAI 18450 0.000 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502 BASILOGATIONS FOR MUNICIPAL PERSONNEL 10502 COMPLEX, W. E. HIGHWAY GOREGAON 24500 (COMPLEX, W. E. HIGHWAY GOREGAON 2571, MUMBAI 2571, MUMBAI 2571, MUMBAI 2571, MUMBAI 2571, MUMBAI 2571, MUMBAI 2572, MUMBAI 2573, MUMBAI 2573, MUMBAI 2574, MUMBAI 2775, MUMBA			HSBC SECURITIES SERVICES 11TH FLR,		
BAST INVESTMENT TRUST			· ·		
MONDRIAN EMERGING MARKETS VALUE EQUITY 882 FUND MATIONAL FEDERATION OF MUTUAL AID NATIONAL FEDERATION OF MUTUAL AID MATIONAL FEDERATION OF MUTUAL AID MASSCOLATIONS FOR MUNICIPAL PERSONNEL 10502- COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI MATIONAL FEDERATION MATIONAL FEDERATION OF MUTUAL AID MATIONAL FEDERATION OF MUT			· ·		
MONDRIAN EMERGING MARKETS VALUE EQUITY 882 FUND NATIONAL FEDERATION OF MUTUAL AID NATIONAL FEDERATION OF MUTUAL AID NATIONAL FEDERATION OF MUTUAL AID SES SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SAUDI CENTRAL BANK - EMERGING MARKET COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES INTH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES SERVICES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES SERVI	881	INVESTMENT TRUST	EAST, MUMBAI	229105	0.0084
MONDRIAN EMERGING MARKETS VALUE EQUITY 882 FUND NATIONAL FEDERATION OF MUTUAL AID NATIONAL FEDERATION OF MUTUAL AID NATIONAL FEDERATION OF MUTUAL AID SES SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SAUDI CENTRAL BANK - EMERGING MARKET COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES INTH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES SERVICES SERVICES FIFC- STH FLOOR, BLOCK PLOT C-54 AND C-55, SECURITIES SERVICES SERVI					
BRE BANDRA - EAST, MUMBAI 18450 0.000					
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502 COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBG. SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBG. SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI A7262 O.001 CITIBANK N.A. CUSTODY SERVICES FIFC- STH FLOOR, G BLOCK PLOT C-54 AND C-55, BRS SCOTTISH EQUITABLE PLC SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH INVESTMENT FUNDS INVESTMENT		MONDRIAN EMERGING MARKETS VALUE EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502 COMPLEX, W.E. HIGHWAY GOREGAON SAUDI CENTRAL BANK - EMERGING MARKET COMPLEX, W.E. HIGHWAY GOREGAON SAUDI CENTRAL BANK - EMERGING MARKET COMPLEX, W.E. HIGHWAY GOREGAON SAUDI CENTRAL BANK - EMERGING MARKET COMPLEX, W.E. HIGHWAY GOREGAON CEAST), MUMBAI A7262 COMPLEX, W.E. HIGHWAY GOREGAON CEAST), MUMBAI A7262 COMPLEX, W.E. HIGHWAY GOREGAON COMPLEX W.E. HIGHWAY GOREGAON C	882	FUND	BKC BANDRA - EAST, MUMBAI	18450	0.0007
ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502 (COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 130199 0.004 REAST), MUMBAI 130199 0.004 REAST), MUMBAI 15002 (COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 150199 0.004 REAST), MUMBAI 15003 (COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 150199 0.005 REAST), MUMBAI 15003 (COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 150109 0.005 REAST), MUMBAI 15003 (REAST), MUMBAI 150109 (REAST), MUMB			HSBC SECURITIES SERVICES 11TH FLOOR,		
REAST), MUMBAI 130199 0.004 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE, HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.001 17 PARK NESCO COMPLEX, WE, HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.001 17 PARK NESCO COMPLEX, WE, HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.001 17 PARK NESCO COMPLEX, WE, HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.001 17 PARK NESCO COMPLEX, WE, HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.001 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.002 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.005 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.002 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.002 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.002 17 PARK NESCO COMPLEX, WE, HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.002 17 PARK NESCO COMPLEX, WE, HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.003 17 PARK NESCO COMPLEX, WE, HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.003 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.004 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.004 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.004 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.004 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.004 17 PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (PAST), MUMBAI 47262 0.005 17 PARK NESCO COMPLEX (PAST), MUMBAI 161517 0.005 17 PAR		NATIONAL FEDERATION OF MUTUAL AID	BLDG 3, NESCO - IT PARK NESCO		
HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 47262 0.001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 65174 0.002 SCOTTISH EQUITABLE PLC SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH BKC BANDRA - EAST, MUMBAI 65174 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 65174 0.002 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 65174 0.002 COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIRST SERVICES 11TH FLOOR, BLOG 3, NESCO - TP PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIRST SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - TP PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI EAST,		ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-	COMPLEX, W.E. HIGHWAY GOREGAON		
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, BRS SCOTTISH EQUITABLE PLC SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH BRS G FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BRC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BRC BANDRA - EAST, MUMBAI GITHBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BRC BANDRA - EAST, MUMBAI GITHBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BRC BANDRA - EAST, MUMBAI GITHBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BRC BANDRA - EAST, MUMBAI GITHBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BRC BANDRA - EAST, MUMBAI GITHBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BRC BANDRA - EAST, MUMBAI GITHBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BRC BANDRA - EAST, MUMBAI GITHBANK N.A. CUSTODY SERVICES FICA 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BRC BANDRA - EAST, MUMBAI GITHBANK N.A. CUSTODY SERVICES FICA 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BRC BANDRA - EAST, MUMBAI GITHBANK N.A. CUSTODY SERVICES FICA GITHBANK N.A.	883	0004	(EAST), MUMBAI	130199	0.0048
SAUDI CENTRAL BANK - EMERGING MARKET SAUDI CENTRAL BANK - EMERGING MARKET COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BRS SCOTTISH EQUITABLE PLC SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH SINCESTMENT FUNDS ICVC - PACIFIC GROWTH SINCESCURITIES SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI SINCESCURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COMPLEX, W.E. HIGHWAY GOREGAON SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SINCESCURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COMPLEX, W.E. HIGHWAY GOREGAON SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SINCESCURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SINCESCURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SINCESCURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON SEI TRUST COMPANY SERVICES S					
SAUDI CENTRAL BANK - EMERGING MARKET (CAST), MUMBAI (CAST),			·		
884 PORTFOLIO 15 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 885 SCOTTISH EQUITABLE PLC SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH BINVESTMENT FUNDS ICVC - PACIFIC GROWTH BINVESTMENT FUNDS ICVC - PACIFIC GROWTH BIND SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 65174 0.002 887 SEB EMERGING MARKETSFOND 888 SECURITIES SERVICES 11TH FLR, 8LDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 889 SH INDIA SECURITY MASTER (EQUITY) SBI SG SILOBAL SECURITIES SERVICES 11TH FLR, 8LDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 889 SH INDIA SECURITY MASTER (EQUITY) SBI SG GLOBAL SECURITIES SERVICES 11TH FLR, 8LDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 889 SH INDIA SECURITY MASTER (EQUITY) SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE 891 INSURANCE CO., LTDFIL LIMITED-FIDEULTY EM SSSEST TAIPEI AS A CUSTODIAN FOR CATHAY LIFE B91 INSURANCE CO., LTDFIL LIMITED-FIDEULTY EM SSGA SPDR ETTS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED SSGA SPDR ETTS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED STATE STREET EMERGING MARKETS ENHANCED HSBC SECURITIES SERVICES 11TH FLOOR STATE STREET EMERGING MARKETS ENHANCED STATE STREET EMERGING MARKETS ENHANCED 894 NON-LENDING COMMON TRUST FUND HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO OT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.000 1620 OND PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.000 163 NESCO OT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 16517 0.001 1640 OND PARIC MESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 16517 0.001 1650 OND PARIC MESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 16517 0.002 1650 OND PARIC MESCO COMP		SALIDI CENTRAL BANK - EMERGING MARKET	·		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI COUNTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH BKE GEANDRA - EAST, MUMBAI COUNTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH BKE GEANDRA - EAST, MUMBAI COUNTISH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI COUNTISH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI COUNTISH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SERVICES SERVICES SITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COMPLEX, WE. HIGHWAY GOREGAON EAST, MUMBAI SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COMPLEX, WE. HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON EAST, MUMBAI SERVICES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON EAST, MUMBAI SEN SEG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, SV ROAD SANTACRUZ WEST, MUMBAI SERVICES SERVICES SERVICES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, SV ROAD SANTACRUZ WEST, MUMBAI SERVICES SERVICES SERVICES SERVICES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, SV ROAD SANTACRUZ WEST, MUMBAI SERVICES SE			· ·	47262	0.0017
SCOTTISH EQUITABLE PLC SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH BEG SECURITES SERVICES 11TH FLC, BLG BANDRA - EAST, MUMBAI SER CECURITES SERVICES 11TH FLOOR, BLOG AND	004	PORTFOLIO 13	(EAST), INICIVIDAL	47202	0.0017
SCOTTISH EQUITABLE PLC SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH BEG SECURITES SERVICES 11TH FLC, BLG BANDRA - EAST, MUMBAI SER CECURITES SERVICES 11TH FLOOR, BLOG AND			CITIDAANIAN A CUCTODIA CEDANOSE SISC		
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INVESTMENT FUNDS ICVC - PACIFIC GROWTH BKC BANDRA - EAST, MUMBAI BKC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 370963 0.013 B87 SEB EMERGING MARKETSFOND EAST, MUMBAI BSC SECURITIES SERVICES 11TH FLOOR, BLDG 30, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI COMPLEX, WE GOREGAON EAST, MUMBAI COMPLEX, WE GOREGAON EAST, MUMBAI 123258 0.004 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 30, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI SSB IN INDIA SECURITY MASTER (EQUITY) SSB IS GG LOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI SSB IS GORDAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI SSB IS GORDAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI SSB IS GORDAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 30924 0.001 SSB IS GORDAL SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON STATE STREET EMERGING MARKETS ENHANCED BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 161517 0.001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 161517 0.002 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 161517 0.003 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST, MUMBAI SOOL IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST, MUMBAI SOOL IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST, MUMBAI SOOL IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST, MUMBAI SOOL IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST, MUMBAI SOOL				T	
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COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF (COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 123258 0.004 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON EAST, MUMBAI SEI SEG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE BI INSURANCE CO.,LTDFIL LIMITED-FIDELITY EM SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED ST. JAMES'S PLACE GLOBAL EQUITY UNIT BY TRUST MANAGED BY LA CAPITAL HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON BY HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON BY UCITS EFF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 O.001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON BY UNITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION BY HIGHWAY GOREGAON BY HIGHWAY			· ·		
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HSBC SECURITIES SERVICES 11TH FLOOR, BLIDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 123258 0.004: HSBC SECURITIES SERVICES 11TH FLR, BLIDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 123258 0.004: HSBC SECURITIES SERVICES 11TH FLR, BLIDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGAON EAST, MUMBAI 9585 0.000. SBI SG GLOBAL SECURITIES SERVICES PLIZEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 2834268 0.104- DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 30924 0.001 SSGA SPOR ETES EUROPE II PLC - SPOR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 2039 0.000 SST. JAMES'S PLACE GLOBAL EQUITY UNIT HESC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 370851 0.013 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 161517 0.000 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 161517 0.000 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 58907 0.002	007	SER EMERGING MARKETSEOND	· ·	270062	0.0127
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SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF (EAST), MUMBAI 123258 0.004: HIGHVISTA SGE EX-US CIT FUND (EAST), MUMBAI 123258 0.004: B89 SH INDIA SECURITY MASTER (EQUITY) EAST, MUMBAI 9585 0.000. SBI SG GLOBAL SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 9585 0.000. SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 2834268 0.104. SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 30924 0.001. SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 2039 0.000. B92 UCITS ETF SUCIES FLOOR EQUITY UNIT BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 370851 0.013* HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.00 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.00 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.00 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.00 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.00 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.00 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.000 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.000 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.000			·		
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COMPLEX, W E HIGHWAY GOREGAON 889 SH INDIA SECURITY MASTER (EQUITY) SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE BY INSURANCE CO.,LTDFIL LIMITED-FIDELITY EM SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED BY UCITS ETF HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI ST. JAMES'S PLACE GLOBAL EQUITY UNIT BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STATE STREET EMERGING MARKETS ENHANCED BY NON-LENDING COMMON TRUST FUND 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 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 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BSC COMMINGLE FUND E19 00961-0107 EAST, MUMBAI SBI SG GELOBAL SERVICES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON COMPLEX, W E. HIGHWAY GOREGAON			HSBC SECURITIES SERVICES 11TH FLR,		
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GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE BY INSURANCE CO., LTDFIL LIMITED-FIDELITY EM SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED ST. JAMES'S PLACE GLOBAL EQUITY UNIT BY TRUST MANAGED BY LA CAPITAL STATE STREET EMERGING MARKETS ENHANCED STATE STREET EMERGING MARKETS ENHANCED ST. SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTE FOR SUMITOMO MITSUI TRUST PENSION SPS COMMINGLE FUND E19 00961-0107 BY SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTE FOR SUMITOMO MITSUI TRUST PENSION BEST SECURITIES SERVICES 11TH FLOOR BLDG 30, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI SERVICES 11TH FLOOR BLDG 30, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI SERVICES 11TH FLOOR BLDG 30, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI SERVICES 11TH FLOOR, BLDG 30, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI SERVICES 11TH FLOOR, BLDG 30, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI SERVICES 11TH FLOOR, BLDG 30, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON			SBI SG GLOBAL SECURITIES SERVICES PL		
SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE SUMSTANCE CO.,LTDFIL LIMITED-FIDELITY EM SSG SPOR ETFS EUROPE II PLC - SPOR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED HAZARIMAL SOMANI MARG, P.O.BOX NO. SSTATE STF SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE SST JAMES'S PLACE GLOBAL EQUITY UNIT BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STATE STREET EMERGING MARKETS ENHANCED BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON STATE STREET EMERGING MARKETS ENHANCED STATE STREET EMERGING MARKETS ENHANCED STATE STREET EMERGING MARKETS ENHANCED BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON STATE STREET EMERGING MITSUI TRUST PENSION SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTE FOR SUMITOMO MITSUI TRUST PENSION SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTE FOR SUMITOMO MITSUI TRUST PENSION SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTE FOR SUMITOMO MITSUI TRUST PENSION SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTE FOR SUMITOMO MITSUI TRUST PENSION SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTE BANK			JEEVAN SEVA ANNEXE BUILDING, A WING		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED BY UCITS ETF BY UCITS ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 30924 0.001 BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 2039 0.000 HSBC SECURITIES SERVICES 11TH FLOOR ST. JAMES'S PLACE GLOBAL EQUITY UNIT BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 370851 0.013 HSBC SECURITIES SERVICES 11TH FLOOR STATE STREET EMERGING MARKETS ENHANCED BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.000 HSBC SECURITIES SERVICES 11TH FLR, BUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION 895 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI SBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BSDC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BSDC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E. HIGHWAY GOREGAON			GR FLOOR, S V ROAD SANTACRUZ WEST,		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED BY UCITS ETF BY UCITS ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 30924 0.001 BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 2039 0.000 HSBC SECURITIES SERVICES 11TH FLOOR ST. JAMES'S PLACE GLOBAL EQUITY UNIT BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 370851 0.013 HSBC SECURITIES SERVICES 11TH FLOOR STATE STREET EMERGING MARKETS ENHANCED BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.000 HSBC SECURITIES SERVICES 11TH FLR, BUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION 895 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI SBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BSDC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BSDC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E. HIGHWAY GOREGAON	890	SOCIETE GENERALE	MUMBAI	2834268	0.1044
SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURANCE CO.,LTDFIL LIMITED-FIDELITY EM SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED BY UCITS ETF B					
SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 2039 0.000		SSBT TAIPELAS A CUSTODIAN FOR CATHAY LIFE	·		
SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED BY2 UCITS ETF 1142, FORT MUMBAI 2039 0.000 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 370851 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 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BUMITOMO MITSUI TRUST FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BSS COMMINGLE FUND E19 00961-0107 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON				30024	0 0011
EMERGING MARKETS CLIMATE PARIS ALIGNED 892 UCITS ETF 1142, FORT MUMBAI 2039 0.000 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 370851 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 4894 NON-LENDING COMMON TRUST FUND BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 4895 SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 4896 SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 4895 COMMINGLE FUND E19 00961-0107 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 58907 0.002	651		· · · · · · · · · · · · · · · · · · ·	30324	0.0011
892 UCITS ETF 1142, FORT MUMBAI 2039 0.000 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 370851 0.013 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 161517 0.00 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 161517 0.00 HSBC SECURITIES SERVICES 11TH FLR, BUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION BSD COMMINGLE FUND E19 00961-0107 EAST, MUMBAI 58907 0.002 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON SSECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON			· ·		
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 370851 0.013 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 370851 0.013 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.00 HSBC SECURITIES SERVICES 11TH FLR, BUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION B95 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI 58907 0.002 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON COMPLEX, W E HIGHWAY GOREGAON BOOK DEAST MUMBAI 58907 0.002	000		· ·		0.00=-
ST. JAMES'S PLACE GLOBAL EQUITY UNIT 893 TRUST MANAGED BY LA CAPITAL WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR STATE STREET EMERGING MARKETS ENHANCED 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 FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON SSECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON	892	UCITS ETF	1142, FURT MUMBAI	2039	0.0001
ST. JAMES'S PLACE GLOBAL EQUITY UNIT 893 TRUST MANAGED BY LA CAPITAL WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR STATE STREET EMERGING MARKETS ENHANCED 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 FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON SSECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON					
893 TRUST MANAGED BY LA CAPITAL W E HIGHWAY GOREGAON EAST MUMBAI 370851 0.013 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 161517 0.000 HSBC SECURITIES SERVICES 11TH FLR, SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION R95 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI 58907 0.002. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON B95 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI 58907 0.002.			HSBC SECURITIES SERVICES 11TH FLOOR		
HSBC SECURITIES SERVICES 11TH FLOOR STATE STREET EMERGING MARKETS ENHANCED 894 NON-LENDING COMMON TRUST FUND WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION 895 COMMINGLE FUND E19 00961-0107 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 58907 0.002: HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		ST. JAMES'S PLACE GLOBAL EQUITY UNIT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
STATE STREET EMERGING MARKETS ENHANCED 894 NON-LENDING COMMON TRUST FUND WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON 895 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI S8907 D.002: HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON COMPLEX, WE HIGHWAY GOREGAON S8907 D.002: HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	893	TRUST MANAGED BY LA CAPITAL	W E HIGHWAY GOREGAON EAST MUMBAI	370851	0.0137
STATE STREET EMERGING MARKETS ENHANCED 894 NON-LENDING COMMON TRUST FUND WE HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON 895 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI S8907 D.002: HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON COMPLEX, WE HIGHWAY GOREGAON S8907 D.002: HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON					
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894 NON-LENDING COMMON TRUST FUND W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION 895 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI FSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON 58907 0.002		STATE STREET EMERGING MARKETS ENHANCED			
HSBC SECURITIES SERVICES 11TH FLR, SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION 895 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	894			161517	റ ററട
SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION 895 COMMINGLE FUND E19 00961-0107 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON COMPLEX, W.E. HIGHWAY GOREGAON	357			101017	3.500
TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMPLEX, W E HIGHWAY GOREGAON 895 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI 58907 0.002 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		STIMITOMO MITSTILITOLIST DANIZ LIMITED AS	· ·		
895 COMMINGLE FUND E19 00961-0107 EAST, MUMBAI 58907 0.002. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		•			
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON			·		
BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	895	COMMINGLE FUND E19 00961-0107	·	58907	0.0022
COMPLEX, W.E. HIGHWAY GOREGAON			·		
			BLDG 3, NESCO - IT PARK NESCO		
896 GLOBAL MULTI-FACTOR EQUITY FUND (EAST), MUMBAI 28142 0.00			COMPLEX, W.E. HIGHWAY GOREGAON		
	896	GLOBAL MULTI-FACTOR EQUITY FUND	(EAST), MUMBAI	28142	0.001

		DEUTSCHE BANK AG, DB HOUSE		
	GMO IMPLEMENTATION FUND A SERIES OF GMO	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
897	TRUST	1142, FORT MUMBAI	6163	0.0002
		DEUTSCHE BANK AG, DB HOUSE,		
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
898	MARKETBETA EMERGING MARKETS EQUITY ETF	1142, FORT MUMBAI	3726	0.0001
		CITIDANIKALA CUSTODV SEDVICES FIES		
	COLDMAN CACHE FUNDS COLDMAN CACHE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
000	GOLDMAN SACHS FUNDS - GOLDMAN SACHS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	2075505	0.100
899	INDIA EQUITY PORTFOLIO	BKC BANDRA - EAST, MUMBAI	2875585	0.106
		DEUTSCHE BANK AG, DB HOUSE		
000	CDE AT MATER ENATED CINIC NAADVETS FOLUTY FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO.	40043	0.0010
900	GREAT-WEST EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI	48843	0.0018
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	HARTFORD SCHRODERS DIVERSIFIED EMERCING			
	HARTFORD SCHRODERS DIVERSIFIED EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	20250	0.0000
901	MARKETS FUND	BKC BANDRA - EAST, MUMBAI	20359	0.0008
	HC CADITAL TRUCT THE ENAPPORISC MAARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO.	l	
	HC CAPITAL TRUST THE EMERGING MARKETS		161026	0.0050
902	PORTFOLIO-MELLON INVESTMENTS CORPORATION	·	161026	0.0059
		HSBC SECURITIES SERVICES 11TH FLR,	l	
		BLDG NO.3, NESCO - IT PARK NESCO		
002	LICEC INDIAN FOLUTY MOTULE FUND	COMPLEX, W E HIGHWAY GOREGAON	935000	0.0204
903	HSBC INDIAN EQUITY MOTHER FUND	EAST, MUMBAI	825000	0.0304
	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS	HCDC CECLIDITIES CEDVICES 11TH ELD		
	TRUSTEE OF AMUNDI HK NEW GENERATION ASIA	HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PACIFIC EQUITY DIVIDEND FUND (A SUB-FUND OF	COMPLEX, W E HIGHWAY GOREGAON	27201	0.001
904	AMUNDI HK PORTFOLIOS)	EAST, MUMBAI	27381	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
005	LICEC MACCLEMATERCING MANDVETS LIGHTS FTE	COMPLEX, W.E. HIGHWAY GOREGAON	220022	0.0110
905	HSBC MSCI EMERGING MARKETS UCITS ETF	(EAST), MUMBAI	320023	0.0118
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
906	IBM DIVERSIFIED GLOBAL EQUITY FUND	BKC BANDRA - EAST, MUMBAI	122411	0.0045
300	IBM DIVERSITIED GLOBAL EQUITITIOND	BRC BANDRA - LAST, MOMBAI	122411	0.0043
		BNP PARIBAS HOUSE 1 NORTH AVENUE.		
		MAKER MAXITY BANDRA KURLA		
907	INDIA 2030 FUND	COMPLEX, BANDRA EAST MUMBAI	15500	0.0006
507		HSBC SECURITIES SERVICES 11TH FLR,	15500	0.0000
		BLDG NO.3, NESCO - IT PARK NESCO	l	
	HSBC GLOBAL INVESTMENT FUNDS - MANAGED	COMPLEX, W E HIGHWAY GOREGAON	l	
	SOLUTIONS - ASIA FOCUSED GROWTH	EAST, MUMBAI	12585	0.0005
,,,,		HSBC SECURITIES SERVICES 11TH FLR,	12303	0.0000
		BLDG NO.3, NESCO - IT PARK NESCO	l	
	HSBC GLOBAL INVESTMENT FUNDS- MANAGED	COMPLEX, W E HIGHWAY GOREGAON	l	
	SOLUTIONS- ASIA FOCUSED INCOME	EAST, MUMBAI	290096	0.0107
	· · · · · · · · · · · · · · · · · · ·	HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO	l	
	HSBC POOLED INVESTMENT FUND - HSBC POOLED	COMPLEX, W E HIGHWAY GOREGAON	l	
	ASIA PACIFIC EX JAPAN EQUITY FUND	EAST, MUMBAI	1476541	0.0544
3	IMCO EMERGING MARKETS PUBLIC EQUITY LP -	·	22.12	
	ROBECO INSTITUTIONAL ASSET MANAGEMENT	16 YORK STREET SUITE 2400 TORONTO	l	
	B.V.	ONTARIO M5J OE6 CANADA	513853	0.0189
		HSBC SECURITIES SERVICES 11TH FLOOR,	22000	0.0200
		BLDG 3, NESCO - IT PARK NESCO		
	INVESTERINGSFORENINGEN C WORLDWIDE	COMPLEX, W.E. HIGHWAY GOREGAON		
	AFDELING INDIEN KL	(EAST), MUMBAI	50236	0.0019
712	/	1-1-1-11	30230	0.0013

	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE	·		
913	STRATEGY NO.1 - INTECH INVESTMENT MANAGEMENT, LLC	AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	3193	0.0001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
914	ISHARES CORE MSCI EMERGING MARKETS ETF	BKC BANDRA - EAST, MUMBAI	9096892	0.3352
915	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	86184	0.0032
916	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15078	0.0006
917	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	649729	0.0239
918	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	547356	0.0202
919	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10216	0.0004
920	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	8990	0.0003
921	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	74186	0.0027
922	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21889	0.0008
		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA		
923	PRO FONDS (LUX) EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI	97000	0.0036
	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		
924	FUND	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	23327	0.0009
925	PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	81839	0.003
926	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	5191	0.0002
927	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31168	0.0011
928	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	130592	0.0048

		T		
		STANDARD CHARTERED BANK Securities		
	QUONIAM FUNDS SELECTION SICAV-EMERGING	Services, 3rd Floor 23-25 MAHATMA		
929	MARKETS EQUITIES MINRISK	GANDHI ROAD FORT, MUMBAI	123136	0.0045
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
930	REASSURE LIMITED	(EAST), MUMBAI	24973	0.0009
		JPMORGAN CHASE BANK N.A. INDIA SUB	2.0.0	
	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI	CUSTODY 6th FLOOR, PARADIGM B		
931	EMERGING CONSERVATIVE EQUITIES	MINDSPACE, MALAD W, MUMBAI	927661	0.0342
	SUNAMERICA SERIES TRUST- SA FIDELITY	DEUTSCHE BANK AG, DB HOUSE		
	INSTITUTIONAL AM INTERNATIONAL GROWTH	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
932	PORTFOLIO	1142, FORT MUMBAI	298584	0.011
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO	COMPLEX, W.E. HIGHWAY GOREGAON		
933	(CH) INDEX EQUITY FUND EMERGING MARKETS	(EAST), MUMBAI	223526	0.0082
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	TEACHERS RETIREMENT SYSTEM OF THE CITY OF	CUSTODY 6th FLOOR, PARADIGM B		
934	NEW YORK	MINDSPACE, MALAD W, MUMBAI	275724	0.0102
		DEUTSCHE BANK AG, DB HOUSE		
	THE BAYARD GLOBAL HIGH DIVIDEND YIELD FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
935	LP	1142, FORT MUMBAI	129000	0.0048
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
936	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	MINDSPACE, MALAD W, MUMBAI	75496	0.0028
		DEUTSCHE BANK AG, DB HOUSE		
007	THE DUIVE ENDOWNAENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.	24600	0.0043
937	THE DUKE ENDOWMENT	1142, FORT MUMBAI	34609	0.0013
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
938	INVESTMENT FUND MTBJ400045828	BKC BANDRA - EAST, MUMBAI	441395	0.0163
330	IIIVESTIVIEIVI I GIVB IVITBS+000+3020	HSBC SECURITIES SERVICES 11TH FLOOR,	441333	0.0103
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	BLDG 3, NESCO - IT PARK NESCO		
	TRUSTEE OF FUJITSU PENSION FUND	COMPLEX, W.E. HIGHWAY GOREGAON		
939	MTBJ400030494	(EAST), MUMBAI	36889	0.0014
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	BLDG 3, NESCO - IT PARK NESCO		
	TRUSTEE OF FUJITSU PENSION FUND	COMPLEX, W.E. HIGHWAY GOREGAON		
940	MUTB400038708	(EAST), MUMBAI	7177	0.0003
		HSBC SECURITIES SERVICES 11TH FLR,		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	BLDG NO.3, NESCO - IT PARK NESCO		
	TRUSTEE OF NISSAY INDIA EQUITY SELECTION	COMPLEX, W E HIGHWAY GOREGAON		
941	MOTHER FUND	EAST, MUMBAI	146000	0.0054
	THE MASTER TRUST BANK OF JAPAN, LTD.AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
942	INVESTMENT FUND MTBJ400045849	BKC BANDRA - EAST, MUMBAI	955493	0.0352
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NT AC ASIA EX JAPAN GREEN TRANSITION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	INDEX FUND	BKC BANDRA - EAST, MUMBAI	4532	0.0002
J -1 3	THE CALL ON THE CALL OF THE CA	HDFC BANK LIMITED CUSTODY	7332	0.0002
		OPERATIONS EMPIRE PLAZA 1 4TH FLOOR		
		LBS MARG CHANDAN NAGAR VIKHROLI		
944	INDIA CHALLENGER FUND, LP	WEST MUMBAI	2622	0.0001
	- ,	JPMORGAN CHASE BANK, N.A. INDIA SUB		
		CUSTODY, 6th FLOOR PARADIGM B,		
945	INDUSTRIENS PENSIONSFORSIKRING A/S	MINDSPACE, MALAD W MUMBAI	17181	0.0006
-				

INVESTERINGSFORENINGEN AL INVEST,			I		
AND DEVELOPMENT AS TRUSTE FOR THE STAFF PAZARIMAL SOMANI MARG, P.O. BOX NO. 1046 RETIREMENT PLAN AND TRUST INVESCO FISE RAFI EMERGING MARKETS UCTIS INVESCO FISE RAFI EMERGING MARKETS UCTIS INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTER, ETISK KL. INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTER, ETISK KL. INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - SOLUTION OF HELOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI INVESTERINGSFORENINGEN SPARINVEST INDEX BENEFISHEN SOLUTION SOLUTION 2 - SOLUTION OF HELOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI BYTO O.0003 INVESTERINGSFORENINGEN SPARINVEST INDEX ARAMIMAL SOMANI MARG, P.O. BOX NO. 1142, PORT MUMBAI SOLUTION OF HELOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI BYTO O.0003 SOLUTION OF HELOOR PARADIGM B, MINDSPACE, MALAD W, MUMBAI BYTO O.0003 OUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, PORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OCTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OCTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OCTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OCTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OCTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OCTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OCTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OCTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMB		INTERNATIONAL DANK FOR RECONSTRUCTION	DELITSCHE BANK AG DB HOUSE		
1946 RETIREMENT PLAN AND TRUST			'		
INVESCO FTSE RAFI EMERGING MARKETS UCITS 147 ETF 147 ETF 147 CHT MILMBAI 157 ON 1142, FORT MILMBAI 157 ON 1045		· ·	405050	0.0073	
INVESCO FTSE RAFI EMERGING MARKETS UCITS 1442, FORT MUMBAI 2539 0.0001	946	RETIREMENT PLAN AND TRUST		195958	0.0072
142, FORT MUMBAI 2539 0.0001			·		
STRATEGIC EQUITY FUND SERVICES FIFC			· ·		
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND SKC BANDRA - EAST, MUMBAI 16211 0.0006	947	ETF	1142, FORT MUMBAI	2539	0.0001
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND SKC BANDRA - EAST, MUMBAI 16211 0.0006					
SEC BANDRA - EAST, MUMBAI 16211 0.0006					
INVESTERINGSFORENINGEN AL INVEST,		INVESCO POOLED INVESTMENT FUND - GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
UDENLANDSKE AKTIER, ETISK, AL INVEST, 949 UDENLANDSKE AKTIER, ETISK KL MINDSPACE, MALAD W, MUMBAI INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - 950 AKKUMULERNDE KL MINDSPACE MALAD W MUMBAI 8770 0.0003 950 AKUMULERNDE KL MINDSPACE MALAD W MUMBAI 8770 0.0003 951 EMERGING MARKETS KL MINDSPACE MALAD W MUMBAI 8770 0.0003 952 EMERGING MARKETS KL MINDSPACE MALAD W MUMBAI 8770 0.0003 953 EMERGING MARKETS KL MINDSPACE MALAD W MUMBAI 8770 0.0003 951 EMERGING MARKETS KL CITIBANK N.A. CUSTODY SERVICES FIFC- 971H FLOOR, G BLOCK PLOT C-54 AND C-55, 952 ISHARES ESG MSCI EM LEADERS ETF RKC BANDRA - EAST, MUMBAI 953 ISHARES INDIA 50 ETF RKC BANDRA - EAST, MUMBAI 954 ISHARES MSCI BIC ETF RKC BANDRA - EAST, MUMBAI 955 ISHARES MSCI BIC ETF RKC BANDRA - EAST, MUMBAI 956 ISHARES MSCI EM UCITS ETF USD (ACC) 1555 ISHARES MSCI EM UCITS ETF USD (ACC) 1556 ISHARES MSCI EM UCITS ETF USD (ACC) 1557 ISHARES MSCI EM UCITS ETF USD (ACC) 1558 ISHARES MSCI EM UCITS ETF USD (ACC) 1559 ISHARES MSCI EM UCITS ETF USD (ACC) 1550 ISHARES MSCI EM UCITS E	948	STRATEGIC EQUITY FUND	BKC BANDRA - EAST, MUMBAI	16211	0.0006
1949 UDENLANDSKE AKTIER, ETISK KL MINDSPACE, MALAD W, MUMBAI 30475 0.0012		INVESTERINGSFORENINGEN AL INVEST,	JPMORGAN CHASE BANK N.A. INDIA SUB		
NVESTERINGSFORENINGEN DANSKE INVEST PMORGAN CHASE BANK, N.A. INDIA SUB		UDENLANDSKE AKTIER, ETISK, AL INVEST,	CUSTODY 6th FLOOR, PARADIGM B		
SELECT GLOBAL EQUITY SOLUTION 2 - 950 AKKUMULERENDE KL INVESTERINGSFORENINGEN SPARINVEST INDEX INVESTERINGSFORENINGEN SPARINVEST INDEX 1142, FORT MUMBAI INVESTERINGSFORENINGEN SPARINVEST INDEX 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 42282 0.0016 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 952 ISHARES ESG MSCI EM LEADERS ETF BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 953 ISHARES INDIA 50 ETF BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 954 ISHARES MSCI BIC ETF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 955 ISHARES MSCI BIC ETF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 955 ISHARES MSCI BIC ETF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 955 ISHARES MSCI BIC ETF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 955 ISHARES MSCI BIC ETF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 956 BICK BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 957 INDIA SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 958 BARES MSCI BIC ETF BLOE BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 957 INDIA SERVICES FIFC- 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, 958 BANDRA - EAST, MUMBAI 26179 ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2106 ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI PERSONNEL SERVICES SER	949	UDENLANDSKE AKTIER, ETISK KL	MINDSPACE, MALAD W, MUMBAI	30475	0.0011
950 AKKUMULERENDE KL		INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A. INDIA SUB		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAL 14282 0.0016 142, FORT MUMBAL 14292 0.0016 14292 0.0016 14292 0.0016 14292 0.0016 14292 0.0016 14292 0.0016 0.0016 0.0016 0.00		SELECT GLOBAL EQUITY SOLUTION 2 -	CUSTODY, 6th FLOOR PARADIGM B,		
MYESTERINGSFORENINGEN SPARINVEST INDEX 1142, FORT MUMBAI 252 EMERGING MARKETS KL 261 EMERGING MARKETS KL 261 EMERGING MARKETS KL 262 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 865 BNDRA - EAST, MUMBAI 263 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 953 ISHARES INDIA 50 ETF 364 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 954 ISHARES MSCI BIC ETF 365 BKC BANDRA - EAST, MUMBAI 365 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 955 ISHARES MSCI BIC ETF 365 BKC BANDRA - EAST, MUMBAI 366 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 955 ISHARES MSCI BIC ETF 966 BKC BANDRA - EAST, MUMBAI 266 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 957 BKC BANDRA - EAST, MUMBAI 266 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 958 BKC BANDRA - EAST, MUMBAI 266 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 957 BKC BANDRA - EAST, MUMBAI 266 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 958 BKC BANDRA - EAST, MUMBAI 266 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 958 BKC BANDRA - EAST, MUMBAI 266 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 958 BKC BANDRA - EAST, MUMBAI 266 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 958 BKC BANDRA - EAST, MUMBAI 266 CITIBANK N.A. CUSTODY SERVICES FIFC- 91 FLOOR, G BLOCK PLOT C-54 AND C-55, 958 BKC BANDRA - EAST, MUMBAI 2795 D.0001 1706 BKC BANDRA - EAST, MUMBAI 2707 D.0001 1707 BKC SECURITIES SERVICES 11TH FLR, 1708 BKC SECURITIES SERVICES 11TH FLR, 1708 BKC SECURITIES SERVICES 11TH FLR, 1709 BLOT CHE BKD SERVICES 11TH FLR, 1709	950	AKKUMULERENDE KL	MINDSPACE MALAD W MUMBAI	8770	0.0003
951 EMERGING MARKETS KL			DEUTSCHE BANK AG, DB HOUSE		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 14090 0.0005 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 26179 0.001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 26179 0.001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 26179 0.001 ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- PASSOCIATIONS FOR MUNICIPA		INVESTERINGSFORENINGEN SPARINVEST INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 14090 0.0005 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 26179 0.001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- PSE SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- PSE SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- PSE SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI THE COMPLEX WE HIGHWAY GOREGAON EAST, MUMBAI ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI PSE SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI THE COMPLEX WE HIGHWAY GOREGAON EAST, MUMBAI THE COMPLEX WE HIGHWAY GOREGAON 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 C/O IQ EQ FUND SERVICES (MAURITIUS)	951	EMERGING MARKETS KL	1142, FORT MUMBAI	42282	0.0016
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9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 955 ISHARES MSCI EM UCITS ETF USD (ACC) BKC BANDRA - EAST, MUMBAI 1246332 0.0093 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 956 2106 EAST, MUMBAI PSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 957 2107 BLDG NO.3, NESCO - IT PARK NESCO ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2107 BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI PSBC SECURITIES SERVICES 11TH FLOR, BLDG NO.3, NESCO - IT PARK NESCO ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- PSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE NEPC COLLECTIVE INVESTMENT TRUST - NEPC 960 GLOBAL EQUITY CIT 1142, FORT MUMBAI 37400 0.0012 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0012 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0012 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021					
955 ISHARES MSCI EM UCITS ETF USD (ACC) BKC BANDRA - EAST, MUMBAI ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464 956 2106 BLDG NO.3, NESCO - IT PARK NESCO ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464 957 2107 BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI PSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 71962 COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 71962 O.0027 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 12737 O.0005 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 959 NATIONAL PENSION SERVICE NEPC COLLECTIVE INVESTMENT TRUST - NEPC DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 960 GLOBAL EQUITY CIT DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 961 NGS SUPER C/O IQ EQ FUND SERVICES (MAURITIUS)					
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464 956 2106 ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464 957 2107 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464 958 2110 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464 958 2117 BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 71962 0.0027 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 12737 0.0005 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 214970 0.0075 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0012 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021			9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 956 2106 NATIONAL FEDERATION OF MUTUAL AID NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 957 2107 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2107 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2117 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2117 DEUTSCHE BANK AG, DB HOUSE NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE NEPC COLLECTIVE INVESTMENT TRUST - NEPC 960 GLOBAL EQUITY CIT DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 O.0012 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI OCUMENTATION OF MUTUAL AID BLDG N.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 12737 0.0005 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI OCUMENTATION OF MUTUAL AID BLDG N.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 12737 0.0005 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI OCUMENTATION OF MUTUAL AID BLDG N.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 12737 0.0005 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI OCUMENTATION OF MUTUAL AID BLDG N.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST, MUMBAI OCUMENTATION OF MUTUAL AID BLDG N.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI OCUMENTATION OF MUTUAL AID BLDG N.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI OCUMENTATION OF MUTUAL AID BLDG N.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI OCUMENTATION OF MUTUAL AID BLDG N.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI OCUMENTATION OF MUTUAL AID BLDG N.3, NESCO - IT PARK NE	955	ISHARES MSCI EM UCITS ETF USD (ACC)	BKC BANDRA - EAST, MUMBAI	246332	0.0091
ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 956 2106 ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 957 2107 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2117 HSBC SECURITIES SERVICES 11TH FLOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGAON EAST, MUMBAI 71962 O.0027 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 12737 O.0005 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 214970 O.0075 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 O.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 O.0021			HSBC SECURITIES SERVICES 11TH FLR,		
PSSE 2106 EAST, MUMBAI 29587 0.0013 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 71962 0.0027 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 71962 0.0027 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 12737 0.0005 DEUTSCHE BANK AG, DB HOUSE NATIONAL PENSION SERVICE MANAGED BY NEPC COLLECTIVE INVESTMENT TRUST - NEPC HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021		NATIONAL FEDERATION OF MUTUAL AID	BLDG NO.3, NESCO - IT PARK NESCO		
HSBC SECURITIES SERVICES 11TH FLR, NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 957 2107 MATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2117 MATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2117 MATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE MATIONAL P		ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-	COMPLEX, W E HIGHWAY GOREGAON		
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 957 2107 EAST, MUMBAI 71962 0.0027 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2117 EAST, MUMBAI 12737 0.0005 NATIONAL PENSION SERVICE MANAGED BY HAZARIMAL SOMANI MARG, P.O.BOX NO. 959 NATIONAL PENSION SERVICE MINICIPAL PERSONNEL 1142, FORT MUMBAI 214970 0.0075 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 960 GLOBAL EQUITY CIT 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021	956	2106	EAST, MUMBAI	29587	0.0011
ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 957 2107 EAST, MUMBAI 71962 0.0027 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2117 (EAST), MUMBAI 12737 0.0005 NATIONAL PENSION SERVICE MANAGED BY HAZARIMAL SOMANI MARG, P.O.BOX NO. 959 NATIONAL PENSION SERVICE 1142, FORT MUMBAI 214970 0.0075 NEPC COLLECTIVE INVESTMENT TRUST - NEPC HAZARIMAL SOMANI MARG, P.O.BOX NO. 960 GLOBAL EQUITY CIT 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021			HSBC SECURITIES SERVICES 11TH FLR,		
P57 2107 EAST, MUMBAI 71962 0.0027 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- QUANTIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE NEPC COLLECTIVE INVESTMENT TRUST - NEPC 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 S6749 0.0021		NATIONAL FEDERATION OF MUTUAL AID	BLDG NO.3, NESCO - IT PARK NESCO		
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2117 DEUTSCHE BANK AG, DB HOUSE NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE NEPC COLLECTIVE INVESTMENT TRUST - NEPC 960 GLOBAL EQUITY CIT DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 214970 0.0079 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021		ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-	COMPLEX, W E HIGHWAY GOREGAON		
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2117 DEUTSCHE BANK AG, DB HOUSE NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE NEPC COLLECTIVE INVESTMENT TRUST - NEPC 960 GLOBAL EQUITY CIT 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 S6749 O.0021	957	2107	EAST, MUMBAI	71962	0.0027
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 958 2117 DEUTSCHE BANK AG, DB HOUSE NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE NEPC COLLECTIVE INVESTMENT TRUST - NEPC 960 GLOBAL EQUITY CIT 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 S6749 O.0021			HSBC SECURITIES SERVICES 11TH FLOOR.		
ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- COMPLEX, W.E. HIGHWAY GOREGAON 958 2117 (EAST), MUMBAI 12737 0.0005 DEUTSCHE BANK AG, DB HOUSE NATIONAL PENSION SERVICE MANAGED BY HAZARIMAL SOMANI MARG, P.O.BOX NO. 959 NATIONAL PENSION SERVICE 1142, FORT MUMBAI 214970 0.0075 NEPC COLLECTIVE INVESTMENT TRUST - NEPC HAZARIMAL SOMANI MARG, P.O.BOX NO. 960 GLOBAL EQUITY CIT 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 50HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021		NATIONAL FEDERATION OF MUTUAL AID			
958 2117 (EAST), MUMBAI 12737 0.0005 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 214970 0.0075 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 960 GLOBAL EQUITY CIT 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5000 NO. 961 NGS SUPER 1142, FORT MUMBAI 56749 0.0021			•		
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 37400 0.0014 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 56749 0.0021				12737	0.0005
NATIONAL PENSION SERVICE MANAGED BY 959 NATIONAL PENSION SERVICE 1142, FORT MUMBAI 214970 0.0079 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021	330			12737	0.0003
959 NATIONAL PENSION SERVICE 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 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 56749 0.0021		NATIONAL PENSION SERVICE MANAGED BY	•		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 37400 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5000 0.0014 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021 C/O IQ EQ FUND SERVICES (MAURITIUS)				21/1070	0.0070
NEPC COLLECTIVE INVESTMENT TRUST - NEPC 960 GLOBAL EQUITY CIT 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 961 NGS SUPER 1142, FORT MUMBAI 56749 C/O IQ EQ FUND SERVICES (MAURITIUS)	223	TACTIONAL I LIVION SERVICE		214970	0.0079
960 GLOBAL EQUITY CIT 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021		NIEDO COLLECTIVE INIVESTMACNIT TOLICT MICOC	·		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021 C/O IQ EQ FUND SERVICES (MAURITIUS)			· · · · · · · · · · · · · · · · · · ·	27400	0.004.4
HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 56749 0.0021 C/O IQ EQ FUND SERVICES (MAURITIUS)	960	GLUBAL EQUITY CIT		3/400	0.0014
961 NGS SUPER 1142, FORT MUMBAI 56749 0.0021 C/O IQ EQ FUND SERVICES (MAURITIUS)					
C/O IQ EQ FUND SERVICES (MAURITIUS)					
	961	NGS SUPER	1142, FORT MUMBAI	56749	0.0021
962 NUVAMA INDIA OPPORTUNITIES FUND - CLASS B LTD,33 EDITH CAVELL STREET PORT LOUIS 18685 0.0007					
	962	NUVAMA INDIA OPPORTUNITIES FUND - CLASS B	LTD,33 EDITH CAVELL STREET PORT LOUIS	18685	0.0007

963	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	457254	0.0169
964	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	79573	0.0029
304	IMANAGEMENT	1142, FORT MOMBAI	73373	0.0023
965	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	42337	0.0016
	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
966	GOVERNMENT OFFICIALS 18420-7089	EAST, MUMBAI	89181	0.0033
067	DIONETS TATEBOOKS AND NETS FOUNTY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	5220	0.0000
967	PIONEER EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	5220	0.0002
968	THE NT EMERGING MARKETS ESG LEADERS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	129521	0.0048
969	THE NT EMERGING MARKETS MULTIFACTOR ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	93104	0.0034
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
970	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	EAST, MUMBAI	840001	0.031
971	THORNBURG INVESTMENT INCOME BUILDER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1264800	0.0466
972	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY MONDRIAN INVESTMENT PARTNERS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	579101	0.0213
		KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN		
973	TRUE BEACON GLOBAL AIF	A.K.VAIDYA MARG MALAD E MUMBAI	11918	0.0004
974	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	121	0
975	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	109098	0.004
976	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	42304	0.0016
977	USAA MUTUAL FUNDS TRUST, GLOBAL MANAGED VOLATILITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16887	0.0006
978	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	129851	0.0048

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		JPMORGAN CHASE BANK N.A. INDIA SUB		
	VANGUARD EMERGING MARKETS SHARES INDEX	CUSTODY 6th FLOOR, PARADIGM B		
979	FUND	MINDSPACE, MALAD W, MUMBAI	169051	0.0062
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
980	J P MORGAN FUNDS	MINDSPACE, MALAD W, MUMBAI	1609769	0.0593
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
981	J P MORGAN INVESTMENT FUNDS	MINDSPACE, MALAD W, MUMBAI	1719695	0.0634
301	JI WORGAN HAVESTMENT TONES	DEUTSCHE BANK AG, DB HOUSE	1713033	0.0034
	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
			1207	0
982	MANAGED VOLATILITY EX-AUSTRALIA FUND	1142, FORT MUMBAI	1297	0
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	COMPLEX, W.E. HIGHWAY GOREGAON		
983	SCHOOL TEACHERS 10512-7002	(EAST), MUMBAI	49810	0.0018
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JAPAN POLICE PERSONNEL MUTUAL AID	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
984	ASSOCIATION 18465-7012	BKC BANDRA - EAST, MUMBAI	36998	0.0014
		, ,		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JOHN HANCOCK FUNDS II EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
		1	10000	0.0007
985	FUND	BKC BANDRA - EAST, MUMBAI	19066	0.0007
	 	JPMORGAN CHASE BANK N.A. INDIA SUB		
	JPMORGAN SAR GLOBAL EMERGING MARKETS	CUSTODY 6th FLOOR, PARADIGM B		
986	FUND	MINDSPACE, MALAD W, MUMBAI	5794	0.0002
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
987	JUPITER ASIAN INCOME FUND	BKC BANDRA - EAST, MUMBAI	2950000	0.1087
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JUPITER SOUTH ASIA INVESTMENT COMPANY	9TH FLR, G BLOCK PLOT C-54 AND C-55,		
	LIMITED - SOUTH ASIA ACCESS FUND	BKC BANDRA - EAST, MUMBAI	541865	0.02
300	ENTITED SOCIETION (NECESSIT ONE)	DEUTSCHE BANK AG, DB HOUSE	311003	0.02
	MADITAL FORENINGEN INVESTINI DDO MELLIM	·		
	KAPITALFORENINGEN INVESTIN PRO, VELLIV	HAZARIMAL SOMANI MARG, P.O.BOX NO.	442446	0.0043
989	EMERGING MARKETS EQUITY INDEX	1142, FORT MUMBAI	113116	0.0042
		JPMORGAN CHASE BANK N.A., INDIA SUB		
	KAPITALFORENINGEN PENSAM INVEST PSI 3	CUSTODY, 6th FLOOR, PARADIGM B,		
990	GLOBALE AKTIER 3	MINDSPACE, MALAD W, MUMBAI	63894	0.0024
		HSBC SECURITIES SERVICES 11TH FLR,	T	
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
991	KBC EQUITY FUND	EAST, MUMBAI	766846	0.0283
	RUSSELL INVESTMENTS EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE		
	EQUITY POOL - RUSSELL INVESTMENTS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	IMPLEMENTATION SERVICES LLC	1142, FORT MUMBAI	22502	0.0009
332	INVIL LLIVILIN FATION SERVICES LLC	· ·	23692	0.0009
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
993	SAS TRUSTEE CORPORATION POOLED FUND	MINDSPACE, MALAD W, MUMBAI	150537	0.0055
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	SCHRODER INTERNATIONAL SELECTION FUND	CUSTODY 6th FLOOR, PARADIGM B		
994	EMERGING MULTI-ASSET INCOME	MINDSPACE, MALAD W, MUMBAI	15816	0.0006
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	SCOTTISH WIDOWS INVESTMENT SOLUTIONS	CITIBANK N.A. CUSTODY SERVICES FIFC-	ļ ļ	
	FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	260394	0 0096
			260394	0.0096
995	FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	260394	0.0096
995	FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND SCOTTISH WIDOWS TRACKER AND SPECIALIST	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	260394	0.0096
995	FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	260394 1256188	0.0096

	SEI GLOBAL MASTER FUND PLC - THE SEI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
997	EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	195920	0.0072
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
998	ALLOCATION GLOBAL EQUITY FUND	BKC BANDRA - EAST, MUMBAI	115222	0.0042
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
000	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	COMPLEX, W.E. HIGHWAY GOREGAON	1704	0.0001
999	SCREENED WORLD EQUITY EX-US FUND	(EAST), MUMBAI	1784	0.0001
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1000	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	W E HIGHWAY GOREGAON EAST MUMBAI	4150	0.0002
		HSBC SECURITIES SERVICES 11TH FLOOR		
1001	SPDR MSCI ACWI EX-US ETF	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	86317	0.0032
1001	S. D. MISCI ACTUILATED ETI	W E HIGHWAT GOREGAON EAST WOWIDAL	00317	0.0032
		HSBC SECURITIES SERVICES 11TH FLOOR		
	SPDR MSCI EMERGING MARKETS FOSSIL FUEL	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1002	RESERVES FREE ETF	W E HIGHWAY GOREGAON EAST MUMBAI	19518	0.0007
	CDDD MACCI EMEDICING MADVETS	HSBC SECURITIES SERVICES 11TH FLOOR		
1003	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	26078	0.001
1003	STRATEGICIACIONS ETI	DEUTSCHE BANK AG DB HOUSE,	20078	0.001
	POLICE AND FIRE RETIREMENT SYSTEM OF THE	HAZARIMAL SOMANI MARG POST BOX NO.		
1004	CITYOF DETROIT	1142, FORT MUMBAI	16991	0.0006
		HSBC SECURITIES SERVICES 11TH FLOOR		
4005	PUTM ACS SUSTAINABLE INDEX EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX	222770	2 222
1005	MARKET EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	233779	0.0086
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
1006	R-RAMRO-1	(EAST), MUMBAI	3531	0.0001
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1007	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIEN	DEUTSCHE BANK AG DB HOUSE,	549300	0.0202
		HAZARIMAL SOMANI MARG POST BOX NO.		
1008	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	1142, FORT MUMBAI	4431327	0.1633
		STANDARD CHARTERED BANK SECURITIES		
	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1009	PORTFOLIO FUND II	GANDHI ROAD FORT, MUMBAI	181988	0.0067
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1010	FUND, L.P.	BKC BANDRA - EAST, MUMBAI	1088	0
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
1011	SCHWAB EMERGING MARKETS EQUITY ETF	1142, FORT MUMBAI	1515797	0.0559
		CITIDANIKALA CUSTODY SEDVICES SIZE		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1012	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	BKC BANDRA - EAST, MUMBAI	344111	0.0127
1012	SOLITAD INTERINATIONAL DIVIDEND EQUITIES	DIC DARBINA LAST, WICHIDAL	244111	0.0127

1028	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	253506	0.0093
1027	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	22192	0.0008
1026	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	165597	0.0061
1025	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 HSBC SECURITIES SERVICES 11TH FLR,	67636	0.0025
1024	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	504740	0.0186
1023	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	141035	0.0052
1022	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	2413565	0.0889
1021	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	774811	0.0286
1020	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	2478	0.0001
	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	543719	0.02
	KAPITALFORENINGEN PENSAM INVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	456718	0.0168
	ASSOCIATION 18465-7011 JYSKE INVEST NYE AKTIEMARKEDER KL	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	45063 380596	0.0017
	JAPAN POLICE PERSONNEL MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1015	SELECT INTERNATIONAL EQUITY MANAGED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	44890	0.0017
1014	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT US	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	563708	0.0208
1013	SEB FUND 2 SEB ASIA EX. JAPAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	66896	0.0025

1045	QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	18548	0.0007
	NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB		3.5566
1044	QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	21021	0.0008
1043	FUND OF CHICAGO NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB	1882	0.0001
40	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1042	FUND	EAST, MUMBAI	474308	0.0175
	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
1041	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	32625	0.0012
1040	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	758	0
1039	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	349040	0.0129
1038	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	403200	0.0149
1037	MERLIN FIDELIS EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB	13091	0.0005
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1036	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	628255	0.0232
1035	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18497	0.0007
1034	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE	144547	0.0053
1033	LSV INDIA EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11100	0.0004
1032	LSV EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	709900	0.0262
1031	LEXINGTON WORLDWIDE EMR MARKETS FUND INC	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W	400	0
	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3894	0.0001
1029	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	8886	0.0003

		JPMORGAN CHASE BANK N.A. INDIA SUB	T	
		CUSTODY 6th FLOOR, PARADIGM B		
1046	NORDEA GENERATIONSFOND 70-TAL	MINDSPACE, MALAD W, MUMBAI	246092	0.0091
1040	NORDEA GENERATIONS OND 70-TAE	WINDSI ACE, WINEAD W, WOWIDAI	240032	0.0031
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NORTHERN TRUST COMMON EMERGING MARKETS			
	INDEX FUND - NON-LENDING	BKC BANDRA - EAST, MUMBAI	137383	0.0051
1047	INDEX FOIND - NOIN-LEINDING	BRC BANDRA - EAST, MOMBAI	13/363	0.0031
		CITIDANIK NI A CLISTODY SERVICES FIEC		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1040	ALLIVEEN FOR EMERCING MARRIETS FOLLITY FTE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	72201	0.0027
1048	NUVEEN ESG EMERGING MARKETS EQUITY ETF	BKC BANDRA - EAST, MUMBAI	72201	0.0027
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
1049	PARAMETRIC EMERGING MARKETS FUND	1142, FORT MUMBAI	18017	0.0007
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
1050	GOVERNMENT OFFICIALS 18420-7091	EAST, MUMBAI	69627	0.0026
		DEUTSCHE BANK AG, DB HOUSE		
	PENSIONDANMARK	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1051	PENSIONSFORSIKRINGSAKTIESELSKAB	1142, FORT MUMBAI	227353	0.0084
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1052	PICTET - ASIAN EQUITIES EX JAPAN	W E HIGHWAY GOREGAON EAST MUMBAI	1698358	0.0626
	·	JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
1053	SPP EMERGING MARKETS PLUS	MINDSPACE, MALAD W, MUMBAI	438999	0.0162
1000	5.1 E.M.E.N.G.11.6 N.M. II.M.E.1.6 1 E.G.	DEUTSCHE BANK AG, DB HOUSE	.55555	0.0102
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	COMPANY - SPDR MSCI ACWI UCITS ETF	1142, FORT MUMBAI	59417	0.0022
1054	COMITAINT - STER MISCLACIVI OCH SETT	DEUTSCHE BANK AG, DB HOUSE	33417	0.0022
	STATE OF INDIANA DUDI IS ENADI OVERS and se	'		
	STATE OF INDIANA PUBLIC EMPLOYEES'	HAZARIMAL SOMANI MARG, P.O.BOX NO.	25202	0.0000
1055	RETIREMENT FUND	1142, FORT MUMBAI	25383	0.0009
		LISDS SECURITIES SERVISES 44TH FLOOR		
	CTATE CEREET DAILY MACCLEMAER CINIC MARRIETC	HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET DAILY MSCI EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX	2242224	0.4004
	INDEX NON - LENDING FUND	W E HIGHWAY GOREGAON EAST MUMBAI	3340391	0.1231
	STATE STREET SCREENED MSCI ACWI MINIMUM	DEUTSCHE BANK AG, DB HOUSE		
	VOLATILITY NON-LENDING QIB COMMON TRUST	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1057	FUND	1142, FORT MUMBAI	100261	0.0037
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1058	STICHTING BELEGGINGEN MENZIS	1142, FORT MUMBAI	53131	0.002
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
1059	STICHTING PENSIOENFONDS VOOR HUISARTSEN	MINDSPACE, MALAD W, MUMBAI	153567	0.0057
			\neg	
		STANDARD CHARTERED BANK SECURITIES		
	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1060	RESPONSIBLE EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI	8905	0.0003
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
1061	TCORPIM EMERGING MARKET SHARE FUND	MINDSPACE, MALAD W, MUMBAI	87128	0.0032
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE EMERGING MARKETS SERIES OF THE DFA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1062	INVESTMENT TRUST COMPANY	BKC BANDRA - EAST, MUMBAI	649423	0.0239
2002		HSBC SECURITIES SERVICES 11TH FLOOR,	0.15425	5.0233
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	BLDG 3, NESCO - IT PARK NESCO		
	TRUSTEE OF FUJITSU PENSION FUND	COMPLEX, W.E. HIGHWAY GOREGAON		
1062	MUTB400038743	I	33031	0.0012
1003	1010101010000143	(EAST), MUMBAI	53031	0.0012

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		CITIDANIK NI A. CLISTODY SEDVICES EIEC		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	24522	0.0000
1064	TRUSTEE OF MUTB300000069-STOCK	BKC BANDRA - EAST, MUMBAI	24533	0.0009
	THE NOMURA TRUST AND BANKING CO., LTD. RE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	NOMURA - ACADIAN GLOBAL EMERGING MARKETS			
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	442020	0.0043
1065	EQUITY FUND MOTHER FUND	BKC BANDRA - EAST, MUMBAI	113028	0.0042
		DEUTSCHE BANK AG DB HOUSE,		
		HAZARIMAL SOMANI MARG POST BOX NO.		
1066	THRIVENT INTERNATIONAL ALLOCATION FUND	1142, FORT MUMBAI	18508	0.0007
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1067	TOBAM EMERGING MARKETS FUND	1142, FORT MUMBAI	36492	0.0013
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1068	TRINITY HEALTH CORPORATION	BKC BANDRA - EAST, MUMBAI	134917	0.005
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CLIMATE PARIS ALIGNED UCITS ETF	BKC BANDRA - EAST, MUMBAI	7059	0.0003
1009	CLIMATE FARIS ALIGNED OCTTS ETT		7039	0.0003
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	l	COMPLEX, W.E. HIGHWAY GOREGAON		
1070	UMBRELLA FUND PK BLVK - PK BLVK EMMA	(EAST), MUMBAI	55318	0.002
		DEUTSCHE BANK AG DB HOUSE,		
	UNITED TECHNOLOGIES CORPORATION MASTER	HAZARIMAL SOMANI MARG POST BOX NO.		
1071	RETIREMENT TRUST	1142, FORT MUMBAI	1235907	0.0455
		JPMorgan Chase Bank, N.A. India Sub		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR	Custody 6 Floor, Paradigm B Mindspace,		
1072	LVUI EQUITY EMERGING MARKETS	Malad W.	95241	0.0035
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1073	UPAMC CHINDIA FUND	EAST, MUMBAI	44000	0.0016
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1074	VALIC COMPANY I EMERGING ECONOMIES FUND	1142, FORT MUMBAI	205954	0.0076
	VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INSTITUTIONAL TOTAL INTERNATIONAL STOCK	CUSTODY 6th FLOOR, PARADIGM B		
	MARKET INDEX TRUST	MINDSPACE, MALAD W, MUMBAI	849088	0.0313
1075	WARRET INDEX TROST	HSBC SECURITIES SERVICES 11TH FLOOR,	843088	0.0313
		BLDG 3, NESCO - IT PARK NESCO		
	WANCHARD FUNDS DIC WANCHARD FSC			
	VANGUARD FUNDS PLC - VANGUARD ESG	COMPLEX, W.E. HIGHWAY GOREGAON	2070	0.0004
10/6	EMERGING MARKETS ALL CAP UCITS ETF	(EAST), MUMBAI	3979	0.0001
		ICICI BANK LTD SMS DEPT 1ST FLOOR		
		EMPIRE COMPLEX 414 SB MARG LOWER		
1077	PIONEER PROJECTS INVESTMENT SPC	PAREL MUMBAI MAHARASHTRA	1218	0
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
1078	PUB EQUITIES EMERGING MARKETS 1	MINDSPACE, MALAD W, MUMBAI	356751	0.0131
		JPMorgan Chase Bank, N.A. India Sub		
		Custody 6 Floor, Paradigm B Mindspace,		
1079	QSMA2 LLC	Malad W.	165906	0.0061
			11110	
		STANDARD CHARTERED BANK Securities		
	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES	Services, 3rd Floor 23-25 MAHATMA		
	PORTFOLIO FUND	GANDHI ROAD FORT, MUMBAI	42572	0.0016
1000	ו טווו טווט ו טווט	OCHADITI NOAD I ONI, IVIOIVIDAI	42372	0.0010

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		CITIDANIKALA GUSTORUSTA TITA		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1081	REALINDEX GLOBAL SHARE FUND (SCREENED)	BKC BANDRA - EAST, MUMBAI	14188	0.0005
		STANDARD CHARTERED BANK Securities		
	REKSA DANA SYARIAH EASTSPRING SYARIAH	Services, 3rd Floor 23-25 MAHATMA		
1082	EQUITY ISLAMIC ASIA PACIFIC USD	GANDHI ROAD FORT, MUMBAI	35762	0.0013
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION	COMPLEX, W.E. HIGHWAY GOREGAON		
1083	COMMINGLE FUND) 00729-7035	(EAST), MUMBAI	4461	0.0002
		DEUTSCHE BANK AG, DB HOUSE		
	ROBECO GLOBAL EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1084	FUND II	1142, FORT MUMBAI	500000	0.0184
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	ROBECO QI CUSTOMIZED EMERGING MARKETS	CUSTODY 6th FLOOR, PARADIGM B		
1085	ENHANCED INDEX EQUITIES FUND	MINDSPACE, MALAD W, MUMBAI	451908	0.0167
		DEUTSCHE BANK AG, DB HOUSE		
	RUSSELL INVESTMENT COMPANY PLC - ACADIAN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1086	EMERGING MARKETS EQUITY UCITS II	1142, FORT MUMBAI	1174747	0.0433
	RUSSELL INVESTMENT COMPANY PLC - ACADIAN	DEUTSCHE BANK AG, DB HOUSE		
	EMERGING MARKETS MANAGED VOLATILITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1087	EQUITY UCITS - ACADIAN ASSET MANAGEMENT	1142, FORT MUMBAI	211728	0.0078
		ROGERS CAPITAL FUND SERVICES LTD		
		ROGERS HOUSE 5, PRESIDENT JOHN		
1088	SBM INDIA FUND	KENNEDY STREET PORT LOUIS	6160	0.0002
	VANGUARD EMERGING MARKETS STOCK INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB		
	FUND, A SERIES OF VANGUARD INTERNATIONAL	CUSTODY 6th FLOOR, PARADIGM B		
1089	EQUITY INDEX FUNDS	MINDSPACE, MALAD W, MUMBAI	15146979	0.5582
				0.000
	VANGUARD EMERGING MARKETS STOCK INDEX	HSBC SECURITIES SERVICES 11TH FLOOR		
	FUND, A SERIES OF VANGUARD INVESTMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1090	SERIES PLC	W E HIGHWAY GOREGAON EAST MUMBAI	1716126	0.0632
1000	52.11.25 7 25		1710110	0.0002
		HSBC SECURITIES SERVICES 11TH FLOOR		
	VANGUARD FUNDS PUBLIC LIMITED COMPANY -	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	VANGUARD FTSE EMERGING MARKETS UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	433336	0.016
1031	VARIOUALD 113E EMERGING MARKETS OCHS ETT	W E HIGHWAT GONEGAON EAST MONDAI	+33330	0.010
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VERDIPAPIREONDET KI P AKSIE EREMVOKSENDE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	MARKEDER FLERFAKTOR	BKC BANDRA - EAST, MUMBAI	97922	0.0036
1032	W. W.EDERT LEIN ARTON	JPMORGAN CHASE BANK N.A. INDIA SUB	31322	0.0030
	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE	CUSTODY 6th FLOOR, PARADIGM B		
1002	MARKEDER	MINDSPACE, MALAD W, MUMBAI	12126	0.000
1093	INIUNTER	IVIIIVUJFACE, IVIALAU W, IVIUIVIBAI	13136	0.0005
		HSBC SECURITIES SERVICES 11TH FLOOR		
	NASCHINICTON STATE INIVESTMENT DOADD			
1004	WASHINGTON STATE INVESTMENT BOARD	BLDG 3 NESCO IT PARK NESCO COMPLEX	220000	0.0000
1094	MANAGED BY LSV ASSET MANAGEMENT	W E HIGHWAY GOREGAON EAST MUMBAI	239600	0.0088
	VTDA CKEDC (IE) DUDUIC UNATTED CONADANY	DEUTSCHE BANK AG, DB HOUSE		
	XTRACKERS (IE) PUBLIC LIMITED COMPANY -	HAZARIMAL SOMANI MARG, P.O.BOX NO.	2474	0.0045
1095	XTRACKERS MSCI AC WORLD UCITS ETF	1142, FORT MUMBAI	31715	0.0012
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	XTRACKERS MSCI EMERGING MARKETS ESG	COMPLEX, W.E. HIGHWAY GOREGAON		
1096	LEADERS EQUITY ETF	(EAST), MUMBAI	6971	0.0003
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
1097	MANULIFE SHARIAH INDIA EQUITY FUND	(EAST), MUMBAI	53145	0.002

1114	EMERGING MARKETS	1142, FORT MUMBAI	12535	0.0005
	 SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1113	EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE	18756	0.0007
1112	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY	HAZARIMAL SOMANI MARG, P.O.BOX NO.	40756	0.0007
		DEUTSCHE BANK AG, DB HOUSE		
1112	FUND, LP	W E HIGHWAY GOREGAON EAST MUMBAI	40759	0.0015
	SEGALL BRYANT & HAMILL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX		
	2 2 2 2 2			
1111	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	COMPLEX, W.E. HIGHWAY GOREGAON [(EAST), MUMBAI	58597	0.0022
	SEDICO CADITAL GLOBAL FUNDS SC GLOBAL	BLDG 3, NESCO - IT PARK NESCO		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
1110	MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	115240	0.0042
	FUNDS ICVC - FUNDAMENTAL INDEX EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	SCOTTISH WIDOWS INVESTMENT SOLUTIONS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
1109	GLOBAL EMERGING MARKETS	MINDSPACE, MALAD W, MUMBAI	47534	0.0018
	SCHRODER INTERNATIONAL SELECTION FUND QEP	CUSTODY 6th FLOOR, PARADIGM B		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
1108	NORDEA EMERGING MARKET EQUITIES FUND	MINDSPACE, MALAD W, MUMBAI	534694	0.0197
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		
1107	RESPONSIBLE ENHANCED EQUITY FUND	MINDSPACE, MALAD W, MUMBAI	439877	0.0162
	NORDEA 2, SICAV - EMERGING MARKETS	CUSTODY, 6th FLOOR, PARADIGM B,		
		JPMORGAN CHASE BANK N.A., INDIA SUB		
1106	CORPORATION	MINDSPACE, MALAD W, MUMBAI	3682	0.0001
	NEW YORK LIFE INSURANCE AND ANNUITY	CUSTODY 6th FLOOR, PARADIGM B		
1105	INTERNATIONAL GMBH -EKT77	JPMORGAN CHASE BANK N.A. INDIA SUB	31413	0.0012
4.5-	ESG QUALITY MIX EQUITY INDEXATION-DWS	CUSTODY, 6th FLOOR PARADIGM B,		
	NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB		
1104	INSTITUTIONAL TRUST CONFANT, N.AERT/3	INITIOSFACE, IVIALAD W IVIOIVIDAI	03939	0.0024
1104	ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.AEKT73	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	63939	0.0024
		JPMORGAN CHASE BANK N.A. INDIA SUB		
1103	MSCI EQUITY INDEX FUND B - INDIA	MINDSPACE, MALAD W, MUMBAI	3061402	0.1128
		CUSTODY 6th FLOOR, PARADIGM B		
1102	MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB	25157	0.0009
4400	MORGAN STANLEY PATHWAY FUNDS - EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX	35453	0.0000
		HSBC SECURITIES SERVICES 11TH FLOOR		
1101	PARALLEL FUND, L.P.	BKC BANDRA - EAST, MUMBAI	39272	0.0014
	MONDRIAN EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1100	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	BKC BANDRA - EAST, MUMBAI	739753	0.0273
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1099	MANAGEMENT B.V.	BKC BANDRA - EAST, MUMBAI	611674	0.0225
	FUND 1 - ROBECO INSTITUTIONAL ASSET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	MERCER QIF FUND PLC-MERCER INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC-		
1098	MASTERFONDS BANTHUS	COMPLEX, BANDRA EAST MUMBAI	36554	0.0013
		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA		
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		

		DEUTSCHE BANK AG, DB HOUSE	Τ	
	SSGA MSCI ACWI EX-USA INDEX NON-LENDING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1115	DAILY TRUST	1142, FORT MUMBAI	6319	0.0002
		DEUTSCHE BANK AG, DB HOUSE		
	STATE STREET ICAV - STATE STREET EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1116	MARKETS ESG SCREENED INDEX EQUITY FUND	1142, FORT MUMBAI	11174	0.0004
		DEUTSCHE BANK AG DB HOUSE,		
4447	CTATE CEREET TOTAL RETURNING CHAIR	HAZARIMAL SOMANI MARG POST BOX NO.	40007	0.0004
1117	STATE STREET TOTAL RETURN V.I.S. FUND	1142, FORT MUMBAI	10987	0.0004
		BNP PARIBAS, CUSTODY OPERATIONS BNP		
	 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE	PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
1110	MEDIA PNO	(EAST), MUMBAI	285264	0.0105
1110	INICULATINO	DEUTSCHE BANK AG, DB HOUSE	203204	0.0103
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1119	HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	1142, FORT MUMBAI	111001	0.0041
1113	THE TOTAL PERSON OF THE PERSON	11 12, 1 GKT WIGHTSA	111001	0.0011
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1120	STICHTING PENSIOENFONDS ING	BKC BANDRA - EAST, MUMBAI	691162	0.0255
1120	STICITING I ENSIGERI CITES INC	Dice Britishi Crist, Wolfishi	031102	0.0233
		HSBC SECURITIES SERVICES 11TH FLOOR		
	VANGUARD FUNDS PUBLIC LIMITED COMPANY -	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1121	VANGUARD FTSE ALL-WORLD UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	309609	0.0114
	Transferring Freeze transferred Control En	DEUTSCHE BANK AG DB HOUSE,	303003	0.011
		HAZARIMAL SOMANI MARG POST BOX NO.		
1122	VANGUARD TOTAL WORLD STOCK INDEX FUND	1142, FORT MUMBAI	568899	0.021
		,		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VARIABLE INSURANCE PRODUCTS FUND:	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1123	OVERSEAS PORTFOLIO	BKC BANDRA - EAST, MUMBAI	456200	0.0168
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VERDIPAPIRFONDET DNB GLOBAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1124	MARKETS INDEKS	BKC BANDRA - EAST, MUMBAI	47083	0.0017
		·		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VICTORY TRIVALENT INTERNATIONAL FUND - CORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1125	EQUITY	BKC BANDRA - EAST, MUMBAI	42607	0.0016
		DEUTSCHE BANK AG, DB HOUSE		
	VIRGINIA TECH FOUNDATION, INC BLACKROCK	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1126	FINANCIAL MANAGEMENT, INC	1142, FORT MUMBAI	3830	0.0001
		DEUTSCHE BANK AG, DB HOUSE		
	VOYA MULTI-MANAGER EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1127	EQUITY FUND	1142, FORT MUMBAI	110563	0.0041
	WASHINGTON STATE INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR		
	MANAGED BY STATE STREET GLOBAL ADVISORS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1128	GUARANTEED EDUCATION TUITION-GET	W E HIGHWAY GOREGAON EAST MUMBAI	12332	0.0005
		DEUTSCHE BANK AG, DB HOUSE		
	WELLS FARGO FACTOR ENHANCED EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1129	MARKETS EQUITY PORTFOLIO	1142, FORT MUMBAI	20985	0.0008
			T	
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	WISDOMTREE INDIA INVESTMENT PORTFOLIO,	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	linic	BKC BANDRA - EAST, MUMBAI	1009183	0.0372
1130	IIVC.			
1130	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS	DEUTSCHE BANK AG, DB HOUSE		
1130		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS	· ·	470151	0.0173
	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EMERGING MARKETS EQUITY LEADERS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	470151	0.0173
	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EMERGING MARKETS EQUITY LEADERS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	470151	0.0173
	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EMERGING MARKETS EQUITY LEADERS	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	470151	0.0173

11/0	MTBJ400039078	MINDSPACE, MALAD W, MUMBAI	79117	0.0029
	TRUSTEE FOR PENSION FUND ASSOCIATION	CUSTODY 6th FLOOR, PARADIGM B		
1148	INDEX II MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS	JPMORGAN CHASE BANK N.A. INDIA SUB	1693	0.0001
1110	TRUSTEE OF NISSAY EMERGING MARKETS EQUITY	COMPLEX, W.E. HIGHWAY GOREGAON	1602	0.0001
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	BLDG 3, NESCO - IT PARK NESCO		
	THE MASTER TRUST BANK OF LABANI LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR,		
114/	INIO LIJEK FUND	· ·	42/883	0.0158
1147	TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	427883	0.0158
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	BLDG NO.3, NESCO - IT PARK NESCO		
	THE MACTER TRUCT BANK OF LABOAR LTD. AC	HSBC SECURITIES SERVICES 11TH FLR,		
1146	INVESTMENT FUND MUTB400045792	BKC BANDRA - EAST, MUMBAI	1140647	0.042
	TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	444004-	0.045
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE MACTER TRUCT DANK OF LARGE LTD.	CITIDANIKALA CUSTORY SERVICES TIES		
1145	INCOME	BKC BANDRA - EAST, MUMBAI	35000	0.0013
	THE JUPITER GLOBAL FUND- JUPITER ASIA PACIFIC	9TH FLR, G BLOCK PLOT C-54 AND C-55,		_
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1144	SUZUKA INKA	MINDSPACE, MALAD W, MUMBAI	37666	0.0014
		CUSTODY 6th FLOOR, PARADIGM B		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
1143	STICHTING SHELL PENSIOENFONDS	MINDSPACE, MALAD W, MUMBAI	149493	0.0055
		CUSTODY 6th FLOOR, PARADIGM B		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
1142	QIC INTERNATIONAL EQUITIES FUND	BKC BANDRA - EAST, MUMBAI	39429	0.0015
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1141	JAPAN) EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	169763	0.0063
	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX	BLDG 3 NESCO IT PARK NESCO COMPLEX		
		HSBC SECURITIES SERVICES 11TH FLOOR		
		·	-	
1140	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	· ·	855879	0.0315
		COMPLEX, W.E. HIGHWAY GOREGAON		
		BLDG 3, NESCO - IT PARK NESCO		
		HSBC SECURITIES SERVICES 11TH FLOOR,		
1139	PUB EQUITIES EMERGING MARKETS 2	MINDSPACE, MALAD W, MUMBAI	359604	0.0133
		CUSTODY 6th FLOOR, PARADIGM B		
		JPMORGAN CHASE BANK N.A. INDIA SUB		-
1138		1142, FORT MUMBAI	5219	0.0002
	PRUDENTIAL RETIREMENT INSURANCE AND	HAZARIMAL SOMANI MARG POST BOX NO.		
	1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	DEUTSCHE BANK AG DB HOUSE,	20000	3.5550
1137	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	GANDHI ROAD FORT, MUMBAI	16000	0.0006
		Services, 3rd Floor 23-25 MAHATMA		
		STANDARD CHARTERED BANK Securities		
1130	I GIVE ASIA-I ACII IC I GIVD	EAST, WOWDAI	14400	0.0003
1126	 PGIM ASIA-PACIFIC FUND	EAST, MUMBAI	14400	0.0005
		COMPLEX, W E HIGHWAY GOREGAON		
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO		
1135	EMERGING MARKETS AKTIER	MINDSPACE, MALAD W, MUMBAI	514636	0.019
440-	PFA KAPITALFORENING AFDELING 24 - PFA	CUSTODY 6th FLOOR, PARADIGM B	E4.460.5	0.01-
		JPMORGAN CHASE BANK N.A. INDIA SUB		
1134	PEOPLE'S BANK OF CHINA	1142, FORT MUMBAI	8537959	0.3146
	2500150	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
		DEUTSCHE BANK AG, DB HOUSE		
1133	GOVERNMENT OFFICIALS 18420-7085	EAST, MUMBAI	90683	0.0033
	PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
		BLDG NO.3, NESCO - IT PARK NESCO		
		HSBC SECURITIES SERVICES 11TH FLR,		

		T		
		CITIDANIKALA CUSTODVISEDVISES FIES		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NT EMERGING MARKETS GREEN TRANSITION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1150	INDEX FUND	BKC BANDRA - EAST, MUMBAI	45534	0.0017
		DEUTSCHE BANK AG, DB HOUSE		
	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1151	MARKETS SOCIALLY RESPONSIBLE UCITS ETF	1142, FORT MUMBAI	1343274	0.0495
		DEUTSCHE BANK AG, DB HOUSE		
	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1152	MARKETS UCITS ETF	1142, FORT MUMBAI	593011	0.0219
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON	,		
	BEHALF OF UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK SECURITIES		
	EQUITIES EMERGING MARKETS GLOBAL ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		· · · · · · · · · · · · · · · · · · ·	214625	0.0070
1155	LEADERS PASSIVE II	GANDHI ROAD FORT, MUMBAI	214625	0.0079
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1154	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	1142, FORT MUMBAI	709	0
		HSBC SECURITIES SERVICES 11TH FLOOR		
	SPDR BLOOMBERG SASB EMERGING MARKETS ESG	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1155	SELECT ETF	W E HIGHWAY GOREGAON EAST MUMBAI	1623	0.0001
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1150	CDDD DODTEOUG FAAFDCING AAADVETC FTE		1410707	0.053
	SPDR PORTFOLIO EMERGING MARKETS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	1410787	0.052
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE		
	COMPANY - SPDR MSCI EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1157	UCITS ETF	1142, FORT MUMBAI	53341	0.002
		HSBC SECURITIES SERVICES 11TH FLOOR		
	ST. JAMES'S PLACE GLOBAL EQUITY UNIT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	TRUST MANAGED BY NUMERIC INVESTORS LLC	W E HIGHWAY GOREGAON EAST MUMBAI	493767	0.0182
				0.0101
	STATE STREET GLOBAL ADVISORS LUXEMBOURG			
		AO AVENUE LE MENNEDVI 19EE		
	SICAV - STATE STREET EMERGING MARKETS SRI	49, AVENUE J.F. KENNEDY L-1855 ,		
	ENHANCED EQUITY FUND	LUXEMBOURG LUXEMBOURG	234729	0.0086
	STATE STREET GLOBAL ADVISORS LUXEMBOURG	DEUTSCHE BANK AG, DB HOUSE		
	SICAV STATE STREET GLOBAL EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1160	INDEX EQUITY FUND	1142, FORT MUMBAI	66626	0.0025
		DEUTSCHE BANK AG, DB HOUSE		
	STATE STREET GLOBAL ALL CAP EQUITY EX-US	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1161	INDEX PORTFOLIO	1142, FORT MUMBAI	201697	0.0074
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE			
	DETAILHANDEL	BKC BANDRA - EAST, MUMBAI	302309	0.0111
1102	DETAILIMINDEL	DIC DANDINA - LAST, INIUIVIDAI	302309	0.0111
		0.710 4.114 4 4 61.070 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1163	HET BEROEPSVERVOER OVER DE WEG	BKC BANDRA - EAST, MUMBAI	273895	0.0101
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	STICHTING DEPOSITARY APG EMERGING MARKETS	CUSTODY 6th FLOOR, PARADIGM B		
1164	EQUITY POOL	MINDSPACE, MALAD W, MUMBAI	5450600	0.2009
	STICHTING JURIDISCH EIGENAAR ACTIAM			
	BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	DUURZAAM INDEX AANDELENFONDS OPKOMENDE			
			00135	0.0022
1102	LANDEN	COMPLEX, BANK AC DRIVING	88135	0.0032
		DEUTSCHE BANK AG, DB HOUSE	i	
	STICHTING PENSIOENFONDS UWV	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	212116	0.0078

	QS INVESTORS DBI GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1167	EQUITY FUND LP	BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB	4512	0.0002
		CUSTODY 6th FLOOR, PARADIGM B		
1168	ROBECO CAPITAL GROWTH FUNDS	MINDSPACE, MALAD W, MUMBAI	4731793	0.1744
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SATRIX EMERGING MARKETS EQUITY TRACKER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1169	FUND	BKC BANDRA - EAST, MUMBAI	29177	0.0011
		HSBC SECURITIES SERVICES 11TH FLR,		
	SAUDI CENTRAL BANK - EMERGING MARKET	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
1170	PORTFOLIO 1	EAST, MUMBAI	3294033	0.1214
1170	TONTIOLIO I	HSBC SECURITIES SERVICES 11TH FLR,	3234033	0.1214
		BLDG NO.3, NESCO - IT PARK NESCO		
		COMPLEX, W E HIGHWAY GOREGAON		
1171	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	EAST, MUMBAI	113352	0.0042
		HSBC SECURITIES SERVICES 11TH FLR,		
	SEI INSTITUTIONAL INVESTMENTS TRUST -	BLDG NO.3, NESCO - IT PARK NESCO		
	EMERGING MARKETS EQUITY FUND MANAGED BY	COMPLEX, W E HIGHWAY GOREGAON		
1172	CAUSEWAY CAPITAL MANAGEMENT LLC	EAST, MUMBAI	37533	0.0014
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
4470	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF	COMPLEX, W.E. HIGHWAY GOREGAON	254566	0.0000
11/3	MACQUARIE EMERGING MARKETS TRUST	(EAST), MUMBAI	251566	0.0093
		STANDARD CHARTERED BANK SECURITIES		
	SELECT INTERNATIONAL EQUITY MANAGED	SERVICES, 3RD FLOOR 23-25 MAHATMA		
1174	CORPORATE CLASS	GANDHI ROAD FORT, MUMBAI	7043	0.0003
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF	CUSTODY 6th FLOOR, PARADIGM B		
1175	THE SHELL CONTRIBUTORY PENSION FUND	MINDSPACE, MALAD W, MUMBAI	56556	0.0021
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1176	SPDR S AND P EMERGING ASIA PACIFIC ETF	W E HIGHWAY GOREGAON EAST MUMBAI	84907	0.0031
		HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET MSCI INDIA INDEX NON-LENDING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
1177	COMMON TRUST FUND	W E HIGHWAY GOREGAON EAST MUMBAI	1973635	0.0727
			1370000	0.07.27
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1178	STICHTING PENSIOENFONDS PGB	BKC BANDRA - EAST, MUMBAI	186401	0.0069
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR	I		
1179	UI-BA-FONDS	(EAST), MUMBAI	182451	0.0067
		CITIDANIKALA CUSTODV SEDVICES FIES		
	LICAA MILITIAL ELINDO TOLICT INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
1120	USAA MUTUAL FUNDS TRUST, INTERNATIONAL FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	109829	0.004
1100	1010	JPMORGAN CHASE BANK N.A. INDIA SUB	103023	0.004
		CUSTODY 6th FLOOR, PARADIGM B		
1181	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	MINDSPACE, MALAD W, MUMBAI	40098	0.0015
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1182	MARKEDER INDEKS I	BKC BANDRA - EAST, MUMBAI	252374	0.0093

HAZARIMAL SOMAN MARG POST BOX NO. 202800 0.0075			1		
1181 VIM. EMBERGING MARKETS TRUST			DEUTSCHE BANK AG DB HOUSE,		
CITIBANK N.A. CUSTODY SERVICES FIFC- STH FLOOR, G. BLOCK PLOT C-54 AND C-55, BRC BANDAGE - EAST, MUMBAI			HAZARIMAL SOMANI MARG POST BOX NO.		
STEP FLOOR, G BLOCK PLOT C-54 AND C-55, D. 0.0008	1183	VFM EMERGING MARKETS TRUST	1142, FORT MUMBAI	202800	0.0075
STEP FLOOR, G BLOCK PLOT C-54 AND C-55, D. 0.0008					
1884 VICTORY MARKET NEUTRAL INCOME FUND SEC BANDRA - EAST, MUMBAI 21201 0.0008			CITIBANK N.A. CUSTODY SERVICES FIFC-		
DEUTSCHE BANK AG DB HOUSE. 1185 INCOME FUND 1186 WILSHIRE INTERNATIONAL EQUITY FUND 1126, FORT MUMBAI 1186 WILSHIRE INTERNATIONAL EQUITY FUND 1127, FORT MUMBAI 1186 WILSHIRE INTERNATIONAL EQUITY FUND 1128 INCOME FUND 1128 WISDOMTREE EMERGING MARKETS EFFICIENT 1187 CORE FUND WISDOMTREE EMERGING MARKETS EFFICIENT 1188 DIVIDEND GROWTH FUND WISDOMTREE EMERGING MARKETS QUALITY WISDOMTREE GLOBAL HIGH DIVIDEND FUND CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2190 WM POOL - EQUITIES TRUST NO. 75 BKC BANDRA - EAST, MUMBAI 2190 WM POOL - EQUITIES TRUST NO. 75 BKC BANDRA - EAST, MUMBAI 2196 RESPONSIBLE 1191 RESPONSIBLE WISDOMTREE GLOBAL HIGH DIVIDEND Y - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS (CEST), MUMBAI PROBLEM FOR THE WISDOM FOR THE SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2196 RESPONSIBLE 1191 RESPONSIBLE 1192 MANAGED 3 WE HIGHWAY GOREGAON EAST MUMBAI 219679 0.0081 THE RECHER RETIREMENT SYSTEM OF TEXAS - SELF HIGHWAY GOREGAON EAST MUMBAI 1191 TEXAS MUNICIPAL RETIREMENT SYSTEM OF TEXAS - SELF HIGHWAY GOREGAON EAST MUMBAI 1192 TEXAS MUNICIPAL RETIREMENT SYSTEM OF TEXAS - SELF HIGHWAY GOREGAON EAST MUMBAI 1193 TEXAS TRUSTEE OF REPORTATION OF NATIONAL PUBLIC THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF REPORTATION OF NATIONAL PUBLIC THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO			9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
VOYA ASJA PACIFICE HIGH DIVIDEND EQUITY	1184	VICTORY MARKET NEUTRAL INCOME FUND	BKC BANDRA - EAST, MUMBAI	21201	0.0008
1185 NICOME FUND			DEUTSCHE BANK AG DB HOUSE,		
DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMAN MARG, P.O.BOX NO. 1124, PORT MUMBAI WISDOMTREE EMERGING MARKETS EFFICIENT 1187 CORE FUND WISDOMTREE EMERGING MARKETS EFFICIENT 1187 CORE FUND WISDOMTREE EMERGING MARKETS CHALLTY 1188 DIVIDEND GROWTH FUND WISDOMTREE EMERGING MARKETS QUALITY 1189 WISDOMTREE EMERGING MARKETS QUALITY 1189 WISDOMTREE GLOBAL HIGH DIVIDEND FUND WISDOMTREE GLOBAL HIGH FUND WISDOMTREE GL		VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY	HAZARIMAL SOMANI MARG POST BOX NO.		
DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 112, FORT MUMBAI WISDOMTREE EMERGING MARKETS EFFICIENT 1187 CORE FUND WISDOMTREE EMERGING MARKETS EFFICIENT 1188 DIVIDEND GROWTH FUND CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 12086 COMPLEX. CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 12086 COMPLEX. CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 12086 COMPLEX. CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 12086 COMPLEX. CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 12086 COMPLEX. CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 12086 COMPLEX. CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 219679 COMPLEX. CITIBANK N.A. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 691797 COMPLEX. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 691797 COMPLEX. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 691797 COMPLEX. CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CUSTODY SERVICES FIFC. STH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	1185	INCOME FUND	1142, FORT MUMBAI	37690	0.0014
HAZARIMAL SOMANI MARG, P.O.BOX NO. 24166 0.0009					
1186 WILSHIRE INTERNATIONAL EQUITY FUND			· ' '		
WISDOMTREE EMERGING MARKETS EFFICIENT 1187 CORE FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 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 GIT PLOOR, PARADIGM B CUSTODY GIT PLOOR, PAR	1186	WILSHIRE INTERNATIONAL FOLLITY FLIND	·	2/166	0 0009
WISDOMTREE EMERGING MARKETS EFFICIENT WISDOMTREE EMERGING MARKETS CORE FUND CITIBANK N.A. CUSTODY SERVICES FIFC- WISDOMTREE EMERGING MARKETS QUALITY WISDOMTREE EMERGING MARKETS QUALITY WISDOMTREE EMERGING MARKETS QUALITY WISDOMTREE EMERGING MARKETS QUALITY THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI LIBBY WISDOMTREE GLOBAL HIGH DIVIDEND FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI LIBBY WISDOMTREE GLOBAL HIGH DIVIDEND FUND WISDOMTREE GLOBAL HIGH DIVIDEND FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI LIBBY WISDOMTREE GLOBAL HIGH DIVIDEND FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI LIBBY WISDOMTREE GLOBAL HIGH DIVIDEND FUND BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI WISDOMTREE GLOBAL HIGH DIVIDEND FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MA	1100	WIESTIME INTERNATIONAL EQUITITIONS	1142, FORT WONDAI	24100	0.0003
WISDOMTREE EMERGING MARKETS EFFICIENT WISDOMTREE EMERGING MARKETS CORE FUND CITIBANK N.A. CUSTODY SERVICES FIFC- WISDOMTREE EMERGING MARKETS QUALITY WISDOMTREE EMERGING MARKETS QUALITY WISDOMTREE EMERGING MARKETS QUALITY WISDOMTREE EMERGING MARKETS QUALITY THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI LIBBY WISDOMTREE GLOBAL HIGH DIVIDEND FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI LIBBY WISDOMTREE GLOBAL HIGH DIVIDEND FUND WISDOMTREE GLOBAL HIGH DIVIDEND FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI LIBBY WISDOMTREE GLOBAL HIGH DIVIDEND FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI LIBBY WISDOMTREE GLOBAL HIGH DIVIDEND FUND BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI WISDOMTREE GLOBAL HIGH DIVIDEND FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MA			CITIBANK N. A. CLISTODY SERVICES EIEC.		
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1199 STATE STREET GLOBAL ADVISORS 1142, FORT MUMBAI 835948 0.0308		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA -	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	1199	STATE STREET GLOBAL ADVISORS	1142, FORT MUMBAI	835948	0.0308

		I		
		STANDARD CHARTERED BANK Securities		
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON	Services, 3rd Floor 23-25 MAHATMA		
	BEHALF OF CAPVIVA AKTIEN AUSLAND	GANDHI ROAD FORT, MUMBAI	369528	0.0136
1200	BEHALF OF CAPVIVA AKTIEN AUSLAND	GANDHI KOAD FOKT, WOWBAI	309328	0.0130
	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	8403 COLESVILLE ROAD 13TH FLR SILVER		
1201	FUND, L.P.	SPRING MD 20910 UNITED STATES	14016	0.0005
1201	1 OND, E.I .	JPMORGAN CHASE BANK N.A., INDIA SUB	14010	0.0003
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	CUSTODY, 6th FLOOR, PARADIGM B,		
1202			124002	0.0046
1202	BEHALF OF UI-E	MINDSPACE, MALAD W, MUMBAI	124003	0.0046
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	1440010 ALL 00ATION CO /40 FUND OF			
	WORLD ALLOCATION 60/40 FUND OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	25245	0.004
1203	DIMENSIONAL FUNDS PLC	BKC BANDRA - EAST, MUMBAI	26016	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1204	WORLD EQUITIES	W E HIGHWAY GOREGAON EAST MUMBAI	2063	0.0001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	STICHTING RABOBANK PENSIOENFONDS	COMPLEX, W.E. HIGHWAY GOREGAON		
1205	MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	(EAST), MUMBAI	111112	0.0041
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
1206	STOREBRAND GLOBAL ALL COUNTRIES	MINDSPACE, MALAD W, MUMBAI	71717	0.0026
		HSBC SECURITIES SERVICES 11TH FLR,		
		BLDG NO.3, NESCO - IT PARK NESCO		
	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC	COMPLEX, W E HIGHWAY GOREGAON		
1207	RESPONSIBLE EMERGING MARKET EQUITY FUND	EAST, MUMBAI	513232	0.0189
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
1208	TATA INDIAN SHARIA EQUITY FUND	FORT, MUMBAI	79000	0.0029
		ICICI BANK LIMITED EMPIRE HOUSE, 1ST		
		FLOOR, SMS DEPT, 414, S. B. MARG,		
		LOWER PAREL (WEST) MUMBAI,		
1209	THE BEST CHOICE INVESTMENT SPC	MAHARASHTRA	613	0
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1210	FUND	BKC BANDRA - EAST, MUMBAI	1985	0.0001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	BLDG 3, NESCO - IT PARK NESCO		
	TRUSTEE OF NISSAY EMERGING MARKETS EQUITY	COMPLEX, W.E. HIGHWAY GOREGAON		
1211	INDEX MOTHER FUND	(EAST), MUMBAI	6199	0.0002
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR,	5255	2.0002
	TRUSTEE OF THE PROMOTION AND MUTUAL AID	BLDG 3, NESCO - IT PARK NESCO		
	CORPORATION FOR PRIVATE SCHOOLS OF JAPAN	COMPLEX, W.E. HIGHWAY GOREGAON		
1212	MUTB400021536	(EAST), MUMBAI	71311	0.0026
	THE MASTER TRUST BANK OF JAPAN, LTD.AS	(2. 0. j) (10 (10) (1	,1311	0.0020
	TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	JPMORGAN CHASE BANK N.A. INDIA SUB		
	SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	CUSTODY 6th FLOOR, PARADIGM B		
	MTBJ400076151	MINDSPACE, MALAD W, MUMBAI	87612	0.0032
1213		MINTED I ACE, WILLIAM W, WICHIDAI	07012	0.0032
	THE NOMURA TRUST AND BANKING CO., LTD AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE TRUSTEE OF EMERGING EQUITY MOTHER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
			01700	0.0024
1214	FUND	BKC BANDRA - EAST, MUMBAI	91700	0.0034
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	THE MODELL CAROLINA CLIPPI FARENTAL	BLDG 3, NESCO - IT PARK NESCO		
	THE NORTH CAROLINA SUPPLEMENTAL	COMPLEX, W.E. HIGHWAY GOREGAON	22.4027	0.0433
1215	RETIREMENT PLANS GROUP TRUST	(EAST), MUMBAI	334027	0.0123

		T		
1216	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	240926	0.0089
1210		JPMORGAN CHASE BANK N.A. INDIA SUB	240920	0.0089
1217	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	206140	0.0076
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1010	VARIABLE INSURANCE PRODUCTS FUND II	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	47005	2 2225
1218	INTERNATIONAL INDEX PORTFOLIO	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE,	17095	0.0006
	VIRGINIA RETIREMENT SYSTEM MANAGED BY	HAZARIMAL SOMANI MARG POST BOX NO.		
1219	ACADIANASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE	547129	0.0202
1220	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48418	0.0018
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	WISDOMTREE INDIA EX-STATE-OWNED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1221	ENTERPRISES FUND	BKC BANDRA - EAST, MUMBAI	8717	0.0003
	WISDOMTREE ISSUER ICAV - WISDOMTREE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS EX-STATE-OWNED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1222	ENTERPRISES ESG SCREENED UCITS ETF	BKC BANDRA - EAST, MUMBAI	758	0
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
4000		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	22.422	
1223	WM POOL EQUITIES TRUST NO 74	BKC BANDRA - EAST, MUMBAI	23433	0.0009
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
1224	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	135704	0.005
1224	INVESTMENT DIMENSIONS GROUP INC.	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	135784	0.005
		BLDG 3, NESCO - IT PARK NESCO		
1225	XTRACKERS MSCI ALL WORLD EX US HEDGED	COMPLEX, W.E. HIGHWAY GOREGAON	F703	0.0003
1225	EQUITY ETF	(EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	5793	0.0002
		BLDG 3, NESCO - IT PARK NESCO		
1226	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12850	0.0005
1220	EQUITEF	DEUTSCHE BANK AG, DB HOUSE	12030	0.0003
	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	690050	0.0254
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE STATE TEACHERS RETIREMENT SYSTEM OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1228	оню	BKC BANDRA - EAST, MUMBAI	231884	0.0085
	TIAA-CREF FUNDS - TIAA-CREF EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1229	MARKETS EQUITY INDEX FUND	1142, FORT MUMBAI	773986	0.0285
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX		
1230	TRANS EXT GLOBAL EMRG MKTS	W E HIGHWAY GOREGAON EAST MUMBAI	9300	0.0003
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON	STANDARD CHARTERED BANK Securities		
1221	BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN	Services, 3rd Floor 23-25 MAHATMA	170121	0.0066
1231	EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI	178131	0.0066
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA		
1232	EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	GANDHI ROAD FORT, MUMBAI	558971	0.0206

		JPMORGAN CHASE BANK N.A., INDIA SUB		
	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH	CUSTODY, 6th FLOOR, PARADIGM B,		
1233	ON BEHALF OF FOVERUKA PENSION UNIVERSAL	MINDSPACE, MALAD W, MUMBAI	28626	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR	COMPLEX, W.E. HIGHWAY GOREGAON		
1234	UI-ZW-FONDS	(EAST), MUMBAI	50657	0.001
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	VAERDIPAPIRFONDEN NORDEA INVEST	CUSTODY 6th FLOOR, PARADIGM B		
1235	PORTEFOLJE AKTIER	MINDSPACE, MALAD W, MUMBAI	200729	0.007
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
		COMPLEX, W.E. HIGHWAY GOREGAON		
1236	VALIDA AKTIEN EMERGINGMARKETS 1	(EAST), MUMBAI	60900	0.002
	VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INSTITUTIONAL TOTAL INTERNATIONAL STOCK	CUSTODY 6th FLOOR, PARADIGM B		
1237	MARKET INDEX TRUST II	MINDSPACE, MALAD W, MUMBAI	6525656	0.24
	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND,	DEUTSCHE BANK AG DB HOUSE,		
	A SERIES OF VANGUARD INTERNATIONAL EQUITY	HAZARIMAL SOMANI MARG POST BOX NO.		
1238	INDEX FUNDS	1142, FORT MUMBAI	2193952	0.08
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1239	VANGUARD INCOME FUND	BKC BANDRA - EAST, MUMBAI	3757	0.00
		DEUTSCHE BANK AG, DB HOUSE		
	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1240	INDEX FUND	1142, FORT MUMBAI	594519	0.02
		DEUTSCHE BANK AG, DB HOUSE		
		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1241	VOYA VACS INDEX SERIES EM PORTFOLIO	1142, FORT MUMBAI	17901	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
1242	EX UK UCITS ETF	BKC BANDRA - EAST, MUMBAI	7991	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO		
	XTRACKERS MSCI ALL WORLD EX US HIGH	COMPLEX, W.E. HIGHWAY GOREGAON		
	DIVIDEND YIELD EQUITY ETF	(EAST), MUMBAI	2486	0.00

IX(C) Committee Meetings

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

			Total Members as		
			on the Date of		
S.No	Type Of Meeting	Date of Meeting	Meeting	Atten	dance
11	Corporate Social Responsibilty Commitee	7/Oct/22	3	3	100%
12	Nomination & Remuneration Committee	15/Apr/22	5	5	100%
13	Nomination & Remuneration Committee	19/Jun/22	5	5	100%
14	Nomination & Remuneration Committee	5/Jul/22	5	5	100%
15	Nomination & Remuneration Committee	22/Aug/22	5	5	100%
16	Nomination & Remuneration Committee	14/Nov/22	5	5	100%
17	Nomination & Remuneration Committee	23/Dec/22	5	5	100%
18	Stakeholder's Relationship Committee	12/Jul/22	3	3	100%
19	Stakeholder's Relationship Committee	30/Nov/22	3	3	100%
20	Stakeholder's Relationship Committee	13/Dec/22	3	3	100%
21	Stakeholder's Relationship Committee	20/Feb/23	3	3	100%
22	Stakeholder's Relationship Committee	9/Mar/23	3	3	100%
23	Risk Management Committee	4/Apr/22	4	4	100%
24	Risk Management Committee	1/Jul/22	4	4	100%
25	Risk Management Committee	27/Sep/22	4	4	100%
26	Risk Management Committee	20/Dec/22	4	4	100%
27	Risk Management Committee	28/Mar/23	4	4	100%

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

S.No	Name Of The Company	CIN/FCRN	Holding/Subsidiary/Ass ociate	%age of shares held
100	Strategic Data Management Pty Ltd.	NA	Subsidiary	100%
101	SDM Sales Pty Ltd.	NA	Subsidiary	100%
102	Actian Corporation	NA	Subsidiary	100%
103	Actian International, Inc.	NA	Subsidiary	100%
104	Actian Technology Private Limited	U72400KA2005PTC037200	Subsidiary	100%
105	Actian Australia Pty Limited	NA	Subsidiary	100%
106	Actian Europe Limited	NA	Subsidiary	100%
107	Actian Germany GmbH	NA	Subsidiary	100%
108	Actian France SAS	NA	Subsidiary	100%
109	Versant GmbH	NA	Subsidiary	100%
110	Versant India Private Limited	U13102KA1998PTC140977	Subsidiary	100%
111	Anzospan Investments Pty Limited	NA	Subsidiary	70%
112	CeleritiFintech Limited	NA	Subsidiary	51%
	HCL Technologies Costa Rica Sociedad De			
113	Responsabilidad Limitada	NA	Subsidiary	100%
114	HCL Technologies Bahrain W.L.L	NA	Subsidiary	100%
115	HCL Technologies Morocco Ltd.	NA	Subsidiary	100%
116	HCL Technologies gbs GmbH	NA	Subsidiary	51%
117	HCL Technologies Slovakia s. r. o.	NA	Subsidiary	100%
118	Manzina Tech Gmbh	NA	Subsidiary	100%
119	Brilliant Data LLC	NA	Subsidiary	100%
120	Confinale (Deutschland) GmbH	NA	Subsidiary	100%
121	Confinale AG	NA	Subsidiary	100%
122	Confinale (UK) Limited	NA	Subsidiary	100%
123	Starschema Inc.	NA	Subsidiary	100%
124	State Street HCL Holdings UK Limited	NA	Associate	49%
125	State Street HCL Services (Philippines) Inc.	NA	Associate	49%
126	CeleritiFintech Services Limited	NA	Associate	49%
127	HCL Technologies (Proprietary) Ltd.	NA	Associate	48%
128	HCL Technologies South Africa (Proprietary) Limited	NA	Associate	36%



Clarification Letter

The Registrar of Companies NCT of Delhi & Haryana IFCI Tower Nehru Place New Delhi-110019 September 1, 2023

Dear Sir,

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

CIN No: L74140DL1991PLC046369

Dear Sir,

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

Point No. IX (C) - Committee Meetings

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

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

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

Mr. C. Vijayakumar, CEO & Managing Director

 Mr. C. Vijayakumar, CEO & Managing Director, did not receive any remuneration from the Company. However, he received the below remuneration from HCL America Inc., a step-down wholly owned subsidiary of the Company in the USA.

Particulars	FY 2022-23	
	(USD Million)	
Base Salary	2.00	
Performance linked Bonus	1.43	
Long Term Incentive	Nil (Refer note below)	
Benefits, Perquisites, Allowances, etc.	0.03	
Total	3.46	

 The Performance-linked incentive paid in FY 2022-23 was related to performance for the previous financial year.





HCLTech

The Long-term incentive ('LTI') is paid at fixed intervals (at the end of two years) based on the achievement
of milestones / parameters fixed by the Board. Accordingly, the LTI related to performance for FY 2021-22
and for FY 2022-23 shall be paid during FY 2023-24.

During FY 2021-22, a part of the LTI, to be paid in future years, was converted into the Restricted Stock Units ("RSUs"). These RSUs were granted on December 20, 2021. The details of the RSUs granted to Mr. C. Vijayakumar, CEO & Managing Director of the Company are given hereunder. No RSUs have vested till March 31, 2023.

	Performance Based RSU	Tenure Based RSU
Date of grant	December 20, 2021	December 20, 2021
No. of RSU	9,00,060	3,27,295
Exercise Price / Per RSU	₹ 2/-	₹ 2/-
Vesting Dates -		
July 31, 2023	3,37,523	-
March 31, 2025	-	3,27,295
July 31, 2025	5,62,537	-

Mr. Prateek Aggarwal, Chief Financial Officer

 Mr. Prateek Aggarwal, Chief Financial Officer apart from receiving remuneration from the Company, also received USD 0.27 million (equivalent ₹2.20 crores) as remuneration from HCL America Inc., a step-down wholly owned subsidiary of the Company during FY 2022-23.

Thanking You For HCL Technologies Limited

Manish Anand Company Secretary





CHANDRASEKARAN ASSOCIATES®

COMPANY SECRETARIES

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **HCL TECHNOLOGIES LIMITED** ("the **Company**") as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on March 31, 2023 ("**Period under review**"). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
- 1. its status under the Act;
- 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;

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

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

During the period under review, the Company has not passed any resolution through postal ballot.

5. closure of Register of Members or any other security holders, as the case may be.

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

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

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

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

Page 1

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

CHANDRASEKARAN ASSOCIATES

Continuation	١.																					
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 issue or allotment or transfer or transmission or buyback of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

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

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

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

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;

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

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

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

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

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

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

During the period under review, the Company was not required to take any approvals from the Tribunal, Regional Director or Court under the various provisions of the Act. During the financial year 2020-21, the Company had made an application in form MR-2 with the Ministry of Corporate Affairs ("Ministry"), to obtain the approval of Central Government with respect to the appointment of Mr. C. Vijayakumar, as the Managing Director of the Company with effect from July 20, 2021. The said approval from the Central Government was received during the financial year 2022-23.

15. acceptance/ renewal/ repayment of deposits;

The Company has no deposits.

CHANDRASEKARAN ASSOCIATES

- Continuation.....
- 16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
 - During the period under review, the Company has not made any borrowings from its directors and members. Further, there was no charge has been created//satisfied during the period under review.
- 17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
 - During the period under review, no loan was granted by the Company. Further, no guarantee given, or security was provided to other bodies corporate or persons falling under the provisions of Section 186 of the Act.
- 18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

During the period under review, the Company has not made any alteration of the provisions of Memorandum and Articles of Association of the Company.

For Chandrasekaran Associates Company Secretaries

FRN: P1988DE002500

Peer Review Certificate No.: 1428/2021

Rupesh Agarwal Managing Partner

Membership No. A16302

Certificate of Practice No. 5673 UDIN: A016302E000556413

Date: 06.07.2023 Place: Delhi

etails of shares/ OUSER DATE	debentures transfers from TRANSFER DATE	TYPE	01/04/2022 SH/DB	To 31/03/2023 AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	11/04/2022	1	50	2	0059487	Jagdish Lal Sehgal	0059541	ARUN SEHGAL
01/04/2022	12/04/2022	1	176	2	0200091	MEENA PARAKH	ND000001	NATIONAL SECURITY [
01/04/2022	12/04/2022	1	100	2	0014849	AMIT DESAI	ND000001	NATIONAL SECURITY [
01/04/2022	12/04/2022	1	111	2	0202877	NAND KUMAR SHARMA	CD000001	CENTRAL DEPOSITORY
01/04/2022	13/04/2022	1	400	2	0009191	S R LAKHSMI	ND000001	NATIONAL SECURITY D
01/04/2022	13/04/2022	1	232	2	0058809	S R LAKSHMI	ND000001	NATIONAL SECURITY D
01/04/2022	14/04/2022	1	200	2	0014849	AMIT DESAI	ND000001	NATIONAL SECURITY [
01/04/2022	18/04/2022	1	400	2	0009191	S R LAKHSMI	ND000001	NATIONAL SECURITY D
01/04/2022	18/04/2022	1	100	2	0044474	DILIPKUMAR RATILAL	ND000001	NATIONAL SECURITY D
01/04/2022	19/04/2022	1	400	2	0059538	JINCY CHACKO	CD000001	CENTRAL DEPOSITORY
01/04/2022	20/04/2022	1	200	2	0010080	J GOPALAN	ND000001	NATIONAL SECURITY [
01/04/2022	21/04/2022	1	66	2	0204188	MAHESH ARJANDAS HIN	ND000001	NATIONAL SECURITY D
01/04/2022	22/04/2022	1	128	2	0200741	PARAG S KOTHARI	ND000001	NATIONAL SECURITY D
01/04/2022	26/04/2022	1	80	2	0200097	PREMJI MULJI MARU	ND000001	NATIONAL SECURITY D
01/04/2022	26/04/2022	1	77	2	0202259	LALITBHAI PUNJABHAI	CD000001	CENTRAL DEPOSITORY
01/04/2022	26/04/2022	1	800	2	0055673	VAISHALI N VIRA	0059542	VAISHALI MANISH VIS
01/04/2022	29/04/2022	1	33	2	0201239	S THYAGARAJAN	ND000001	NATIONAL SECURITY D
01/04/2022	02/05/2022	1	132	2	0202343	MAHESH ARJANDAS HIN	ND000001	NATIONAL SECURITY D
01/04/2022	02/05/2022	1	116	2	0058892	V R SHAH	ND000001	NATIONAL SECURITY D
01/04/2022	04/05/2022	1	32	2	0202089	I.J. ANEJA	ND000001	NATIONAL SECURITY D
01/04/2022	04/05/2022	1	32	2	0202090	JANKI DEVI ANEJA	ND000001	NATIONAL SECURITY [
01/04/2022	05/05/2022	1	200	2	0044987	THENAMMAI	CD000001	CENTRAL DEPOSITORY
01/04/2022	05/05/2022	1	88	2	0059540	ROHIT BATUKLAL MEHT	CD000001	CENTRAL DEPOSITORY
01/04/2022	06/05/2022	1	1400	2	0044987	THENAMMAI	CD000001	CENTRAL DEPOSITORY
01/04/2022	06/05/2022	1	800	2	0042628	RANKA N MILIND	ND000001	NATIONAL SECURITY D
01/04/2022	13/05/2022	1	264	2	0200649	NEERA GUPTA	ND000001	NATIONAL SECURITY [
01/04/2022	16/05/2022	1	400	2	0022934	SHOBHA DANGAYACH	CD000001	CENTRAL DEPOSITORY
01/04/2022	16/05/2022	1	300	2	0013717	KAUPIND DOSHI	ND000001	NATIONAL SECURITY [
01/04/2022	16/05/2022	1	656	2	0059539	P I DANIEL	ND000001	NATIONAL SECURITY [
01/04/2022	17/05/2022	1	800	2	0040238	PALLAVI K VED	ND000001	NATIONAL SECURITY [
01/04/2022	19/05/2022	1	800	2	0020085	RAKESH CASYAB	ND000001	NATIONAL SECURITY [
01/04/2022	19/05/2022	1	100	2	0013717	KAUPIND DOSHI	ND000001	NATIONAL SECURITY [
01/04/2022	19/05/2022	1	8	2	0202638	AKASH GUPTA	ND000001	NATIONAL SECURITY [
01/04/2022	24/05/2022	1	16	2	0202665	NEERU	CD000001	CENTRAL DEPOSITORY
01/04/2022	24/05/2022	1	10	2	0059470	FARIDA ABBAS KATHAW	ND000001	NATIONAL SECURITY [
1/04/2022	30/05/2022	1	2	2	0057900	ANUPAMA GOEL	ND000001	NATIONAL SECURITY (
01/04/2022	30/05/2022	1	2	2	0204251	ANUPAMA GOEL	ND000001	NATIONAL SECURITY [
01/04/2022	31/05/2022	1	16	2	0202411	ASHOK KUMAR PAHUJA	ND000001	NATIONAL SECURITY [
01/04/2022	02/06/2022	1	116	2	0058892	V R SHAH	ND000001	NATIONAL SECURITY [
01/04/2022	03/06/2022	1	36	2	0202466	S.VENKATACHALAM	ND000001	NATIONAL SECURITY [
01/04/2022	07/06/2022	1	86	2	0205069	MILIND V SANT	ND000001	NATIONAL SECURITY I
01/04/2022	07/06/2022	1	80	2	0205161	NIVEDITA M SANT	ND000001	NATIONAL SECURITY [
01/04/2022	08/06/2022	1	200	2	0006696	AKSHAY SURESH SHAH	ND000001	NATIONAL SECURITY [
01/04/2022	08/06/2022	1	800	2	0036751	SAPNA M TIMBADIA	CD000001	CENTRAL DEPOSITORY
1/04/2022	09/06/2022	1	800	2	0059535	NAVDEEP GILL	ND000001	NATIONAL SECURITY I
01/04/2022	13/06/2022	1	232	2	0058796	LILAVATI RAMNIKLAL	0059545	HEMANT RAMNIKLAL
01/04/2022	13/06/2022	1	15	2	0200785	SAPNA GULATI	ND000001	NATIONAL SECURITY I
01/04/2022	13/06/2022	1	66	2	0204819	GIRISH FULCHAND	0059543	GIRISH FULCHAND
01/04/2022	13/06/2022	1	88	2	0205418	RAMANLAL LAXMICHAND	0059544	NARENDRA RAMANIK
1/04/2022	14/06/2022	1	232	2	0058779	S SAVITHA DEVI	CD000001	CENTRAL DEPOSITOR
1/04/2022	17/06/2022	1	5	2	0057984	LAKSHMI ABROL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	5	2	0058031	SUNIL RAMESH NAYAK	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0058526	CENTURY CONSULTANTS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0057504	MANI S MISTRY	IEPF2017	IEPF2017
1/04/2022	17/06/2022	1	34	2	0057140	MADHAVI KRISHNA SAN	IEPF2017	IEPF2017
1/04/2022	17/06/2022	1	2	2	0057157	POOJA RAJPUT	IEPF2017	IEPF2017
1/04/2022	17/06/2022	1	2	2	0057158	R S RAJPUT	IEPF2017	IEPF2017
1/04/2022	17/06/2022	1	2	2	0057347	BADDIGAM ADI REDDY	IEPF2017	IEPF2017
1/04/2022	17/06/2022	1	200	2	0051987	VENKATA SUBRAMANIAM	IEPF2017	IEPF2017
1/04/2022	17/06/2022	1	200	2	0044663	R K AMAR BABU	IEPF2017	IEPF2017
1/04/2022	17/06/2022	1	600	2	0056397	ANCHI SAHU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0056536	SANJAY KAKRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0056577	M S C PRASAD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0051513	VIJIT BERY	IEPF2017	IEPF2017
1/04/2022	17/06/2022	1	100	2	0051571	G NARSINGA RAO	IEPF2017	IEPF2017
1/04/2022	17/06/2022	1	200	2	0056678	MONA DASH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0056778	MOHANLAL TULSIDAS B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0056926	POONAM WADHI	IEPF2017	IEPF2017
	17/06/2022	1	4	2	0057079	DAYA GUPTA	IEPF2017	IEPF2017

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	debentures transfers fro		01/04/2022					
01/04/2022	17/06/2022	TYPE	SH/DB 148	AMTPERSH	FOLIO 0200093	SELLER NAME ABHINAV VISHWESH	FOLIO IEPF2017	BUYER NAME IEPF2017
01/04/2022	17/06/2022	1 1	32	2	0200095	L K PANDEY	IEPF2017	IEPF2017
								IEPF2017
01/04/2022 01/04/2022	17/06/2022 17/06/2022	1	32 200	2	0200040 0200055	BIPINCHANDRA RATILA SHANTARAM DWARAKANA	IEPF2017 IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200055	UDAY CHANDER KHANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200063	CHANDRIKA NARENDRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200066	KRISHAN KUMAR MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32		0200076	VIJAY KUMAR GOEL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200077	ANINDITA CHAKRABART	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	33	2	0200078	A M KHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0200080	B S MANIYAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200081	CHITTARANJAN KAUL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200086	R CHANDRASHEKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200002	KIRAN R.CHIRANIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200021	GITA CHADHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0200022	GITA CHADHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200024	TILAK RAJ VIG	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200026	GOUTAM MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200027	KAMAL KABRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200030	SHIBANI BHASIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	354	2	0200035	STUTI VISHWANATHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0036832	RAJIV K G	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0022851	SUNIL CHHUGANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0037080	NITIN JAYARAM REWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0037460	ATUL MANOCHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0038667	ANUJ CHABRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0038808	PURANDARE MADHAVI A	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0038867	IQUBAL NADAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0038953	ANANDAVALLY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0038990	AUSAF AHMED	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0021617	CHIMAN LAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0022616	GIRISH S PARANJPE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0020326	P SUBHA SRI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0020439	PRADEEP SANYAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0020632	AMIT DAND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0020633	SANJAY NAVIN MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0020718	RAMESH K JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0023011	M/S EDUCATION CONCE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0023153	PRAVIN ORGANISERS L	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0023243	GOVINDBHAI PATEL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	800	2	0023509	SKANDA CAPITAL LIMI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0036082	VARSHNEYA JUGAL KIS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0036514	B S PUSHPALATHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0036516	D HIRALAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0040519	K S R MOHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0040583	POOJA JHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0040760	MADHAV JASANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0040821	G CHANDRASEKHARAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0041100	JOHN BASTIAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0041101	MITHIESHWAR JHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0041762	SUBBA RAO GUNDA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0042762	ROHIT RAMESH KULKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0042531	ASHOK PANDIT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0041338	SHAH RAJU CHANDRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022				0041808	SANDEP SARDA	IEPF2017	IEPF2017
	17/06/2022	1	200	2			IEPF2017	
01/04/2022			200	2	0044887	DOSHI JEETENDRALAL		IEPF2017
01/04/2022	17/06/2022	1	200	2	0044903	RAVICHANDRAN B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0044913	AMIT ARORA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0044945	SUNITA DILIP KHATAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0044946	JAGGI DEVINDER SING	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0043071	VISWANATH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0006347	MUNIRA SHABBIR CHOO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0006691	DARSHANA S DADIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0006823	HARIT PRESSWALA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0007546	NIKHIL WORLIKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0000074	COL B P KOSHY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0000302	ADITYA SRIKANTH SUS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0000511	LAXMAN PRASAD SHARM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0000765	RAJESH KUMAR RANA	IEPF2017	IEPF2017

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	debentures transfers fro		01/04/2022					
CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	200	2	0000823	RAVI KIRAN KILARI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0000868	HARBHINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0002641	SARTHI MOHAK MORE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0003527	PATEL NINA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0010000	DEVINDER DAS CHOPRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0010078	RANDEEP BHASIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0009382	HARVINDER KAUR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0009455	S S MURTI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0009579	SRIDHAR KONDAVEETI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0008400	P RAMESH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0008609	KANIGALLA SRIDEVI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0008902	B JAGANNATH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0008963	S A SUMITHRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0013048	MANSUKH SHIVAJI NAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0013117	RAJEEV DESAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0014570	MILAN RAO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0014571	NAVEEN GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0014751	VINEETA NAYYAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0014753	NAMRATA NAYYAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0010585	NIKET TRIVEDI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0010686	HANSRAJ HARIDAS ASH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0010981	S JAGADEESWARAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0011153	SAVITRI DEVI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0012027	MILIND G BARVE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0012225	JALOB PETER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0012553	PRAVIN T CHAND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	800	2	0015016	RAJNI ASHOK ABICHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0015010	NIRBHAY MAL JAIN HU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0016849	VARSHA JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0010843	VINOD KUMAR	IEPF2017	IEPF2017
				2				
01/04/2022	17/06/2022	1	200		0013956	HARSHAD B VASHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0017659	YOGESH VIRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0018098	AKSHAT JASWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0018345	TULSIDAS GANATRA (H	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0018610	PAWAR PANKAJ MOHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0019139	SANDIP K POPAT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0019141	MITA MANSUKH NANDU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0019530	RAJENDRA SINGH MODI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0019631	MANDAVA VIJAYA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0019669	MUSUNURU MADHU VARM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200802	PRITI MAHESH KOTHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0200821	V.K CHAWLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200909	KALPANA KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200910	SUNITA P. SARDANA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200939	KANTHASAMI S	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200951	VINAY KUMAR KEDIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	332	2	0200957	T S SRINIVASAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200969	SURESH SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0200977	RAJAN GANESH CHANDR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200986	DR SHARAD M SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200993	CITIBANK N A	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200734	INTERFACE CAPITAL M	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200751	GAYATRI BALAJI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200752	KAMALA MANNARSAMY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200761	S. SAMPATH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	20	2	0200763	S.A.R. NAVAKODI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200770	RAJNISH KUMAR SOOD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200770	MANIKA NAUTIYAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022		100	2	0200772	SHEELA NARWANI	IEPF2017	IEPF2017
	17/06/2022	1		2			IEPF2017	
01/04/2022		1	20		0200831	SNEH LATA		IEPF2017
01/04/2022	17/06/2022	1	200	2	0200838	ANIL KOHLI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	36	2	0200847	ASHOK BIMAL GHOSH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0200853	BIMLESH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200859	KIRIT H. VORA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200860	K. CHANDRASEKARAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	76	2	0200861	MONIKA PRUTHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0200870	PAWAN KUMAR AGRAWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200874	SURINDER PAL SETHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	5	2	0200881	RAJ KUMAR GROVER	IEPF2017	IEPF2017

HCL Technologies Limited

	debentures transfers fro		01/04/2022					
CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	100	2	0200884	NEVES AGUSTA D'SOUZ	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	166	2	0200890	VIDYA REWARI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201013	INDRANI SEN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201019	RANJIT SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201022	DATTOPANT B BAHEKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201023	MOHSIN FIDAALI ERAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201039	SHRIGOPAL MISRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201065	G SATISH KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201076	V JAYASANKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201078	NIRAV MANIAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201088	NIKHIL DEY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201091	R MUTHUKUMARASMY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201123	CHAMPA THAWANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201154	KAUSHALYA TREHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201174	R C SHANKUKHASWAMY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201178	SAIBABA GHANTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201179	SISIA BHASKAR RAO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201318	RANADEEP RAY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201326	PRASENJIT GHOSH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201329	IAN MICHAEL GODFREY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201337	VINOD KUMAR P P	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201338	S VASANTHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201341	U.BALASUBRAMANYAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201342	SOMNATH MALLICK	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201344	RAM PRASAD LAKSHMIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201345	S VASUDEVAN SUBRARA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201346	SYLVIA SHANTI DSA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201340	M G SURYA PRAKASH	IEPF2017	IEPF2017
				2	0201347			
01/04/2022	17/06/2022	1	44			E D KRISHAN KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201350	SRIBASH DEY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201357	RANGARAJ NARAYAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201359	VENKATESWARA PRASAD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201361	R BASKARAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	500	2	0200702	HITEN P. DALAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200711	SUNITA SOLANKI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200722	VIRENDER KUMAR MANS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200728	J. SRIDHARAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200729	CHANDRAN DHARMARAJA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200650	BANDACHARYA KATTI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	176	2	0200651	J.S. ELECTRONICS PV	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200652	BRISK FINANCIAL CON	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200655	KUSUM MATHUR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200659	GIRESH AMBASHANKER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200660	ASHOK AMBA SHANKER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200663	KUSUM MATHUR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200664	M.B. SUDHAKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200675	RAMAN VALECHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0200679	NAGENDRA SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200690	P.K. BHATNAGAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200697	SUNIL TANDON	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0200467	SUBODH NATH JHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200479	PADMA LODHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200485	VINAY GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0200487	ARVIND YESHWANT PIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200500	NAJMA M. SAYED	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1		2	0200500	UDAY HEBLE	IEPF2017	
			10					IEPF2017
01/04/2022	17/06/2022	1	22	2	0200529	PAWAN KUMAR BANDI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	33	2	0200551	DAMODAR MALL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200559	SAILEN MAITRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200566	JOGINDER SINGH SETH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200574	NIRUPAM AGRAWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200578	VED PRAKASH GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200240	LUCY KURIAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200604	N. SURESH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200614	BIPAI BIHARI PRASAD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200628	SUNIL OBEROI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0200630	COL. KANHIRATHINKAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0200644	SMITA J. DESAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200647	PLACID SAM	IEPF2017	IEPF2017

	ebentures transfers from	TYPE	01/04/2022	To 31/03/2023	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	TRANSFER DATE 17/06/2022	1	SH/DB 32	AMTPERSH 2	0200160	ARVIND KUMAR	FOLIO IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200100	PATRICK JONAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200170	TERESA SHAND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200201	SAROJ GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	6	2	0200227	JANKIBAI D SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0200227	KAPPIARETH GOPAL NA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	400	2	0200113	M S DANDEKAR V S M	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200114		IEPF2017	IEPF2017
						N K MISHRA		
01/04/2022	17/06/2022	1	100	2	0200125	KIRAN SHANKARRAO MO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	11	2	0200133	ASHOK PURUSHOTTAM P	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0200149	SHARBARI KHANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0200150	VANDANA DAYAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200261	RAJESHWARI P.JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200270	PREMA KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200279	A.K.AGGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200280	BABITA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200293	ALKA VISHNU HODARKA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200309	S.C. CHATTERJI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200310	DAKSHA J KAUSHIK	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0200335	BOI FINANCE LIMITED	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200357	PRATIMA SINHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	110	2	0200365	MILAN SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200390	JAYESH G. KANANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200390	LILY AGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200333	SURESH SINGHAL	IEPF2017	IEPF2017
01/04/2022			5	2				
	17/06/2022	1			0200431	VIJAY LAKSHMI ABROL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200446	K.RAMASUBRAMANIAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	56	2	0200448	PRIYADARSHINI KANOR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0200449	PRAVEEN PURI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200451	SATYNDRA VIR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0200453	THAKORLAL M. DESAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0200457	A.ANANTH BABU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200459	A. VENKAT RAJA BABU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0200460	A. RAJA BABU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202417	DHARMESH MANILAL TH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202433	MEENAKSHI SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202442	MEENAL AGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202452	HARJINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202454	ANIL DUA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202353	K.DHRUVA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202355	MORGAN STANLEY ASSE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202360	KETAN BHAGIRATH DAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202384	S.RAMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202266	BHASKAR RAO TADDY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202271	RAJU BALCHANDANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202276	BHARAT P PATHAK	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202277	ALLIANCE CAPITAL MU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202278	20/20 FUNDS INC.	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202285	BINDUL PRASAD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202337	SUSHMA GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202117	SATYA DEVI MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202156	MEENAKSHI MISHRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202164	INDIAN BANK A/C.IND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0202173	JITENDRA KUMAR TRIV	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202176	SHEKHAR KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202179	PURNA H JANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202201	ASHOK NILKANTH KORE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202211	MADHAV VAMAN PATWAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	5	2	0202216	B.B.MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202233	AMAR KANWAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202233	SANDEEP KR. AGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202245	VINIT BANSAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202247	MEERA AGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202249	ANU GROVER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202250	rashmi vyas	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201853	MULLAPUDI VIMALA DE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0201864	K S MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201870	SURESH KR BHUTANI	IEPF2017	IEPF2017
		1	66	2	0201880	J KISHORE	IEPF2017	

OUSER DATE	debentures transfers from TRANSFER DATE	TYPE	01/04/202 SH/DB	2 To 31/03/2023 AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	66	2	0201907	KRISHNA NANDI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0201909	S D TRADERS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201914	RAJIV KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0201922	RAMESH AHUJA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201925	T SEETHA IYER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201927	NARESH KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201928	NARESH KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201930	ANSHUMAN KANKAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201933	RAVINDER LAL KAPUR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0201951	K S MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201960	SURESH NAGPAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201962	CHANDER RAJ JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201973	FARZANA KALI BORDIW	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201978	REBA S PAUL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201981	DEEPAK KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201988	PIYUSH BALWANTRAI V	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201996	B N SUDHEENDRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201937	INDRANI SINHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0202009	GORDHAN M PATEL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202013	M L AGARWALLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202019	MAHERANGIZ HEMIL ZA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0202024	RAMESH CHAND NAWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202030	SUDHA SHANTIKUMAR V	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202036	RAKESH SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0202044	R K SHARMA (H U F)	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202054	RAMAMOHAN RAO. SURA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202078	VINOD SABHARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	466	2	0202083	INDIAN BANK A/C IND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201246	PRABHU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201264	K MOHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201265	MANOJ KUMAR PATRO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201208	RAMANLAL J PARIKH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201219	ABDUL HALEEN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201237	SANJAY KUMAR JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201547	SAMINATHAN C	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201548	A ALEXANDER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201549	K PALANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	6	2	0201550	R BALAMURUGAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201553	S PERUMAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201555	P PURUSHOTHAMAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201557	VIJAYA CHANDER SUBA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201560	MURTHY V S N	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201561	R S GANESHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201583	GIDUTHURI LAKSHMI N	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201592	EDWARD COUTINUD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201593	JAGMOHAN SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201597	SHYAM LAL VYAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201600	SAMPADA UDAY MODKHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201624	S N SACHINDRAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201631	GYANESHWARI SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	11	2	0201636	MANJULA NIRMAL KUMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201642	ASHISH GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201643	RACHNA GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201650	VINOD L PANCHAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201651	PRANAV PARASHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201655	SARAL GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22		0201656	RATAN LAL DUGGAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022 17/06/2022	1	132 10	2	0201663 0201681	RAVI RAMARATNAM LCDR PRANAV PARASHA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
01/04/2022								
	17/06/2022	1	22	2	0201703	S D JINSIWALE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	33	2	0201722	R RAMANATHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201724	GOVIND TALWALKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201727	BIJON KUMAR BISWAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201730	JOGENDRA KUMAR KHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201763	V RAJAGOPALAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201775	VEENA RAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201820	SHIV GOEL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201827	VINOD KUMAR	IEPF2017	IEPF2017

HCL Technologies Limited

HCL Technologies Details of shares/	debentures transfers fro		01/04/2022					
CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	88	2	0201364	ANIL KUMAR P M	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201367	JEROME RAJA C	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0201391	KISHORE RAO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201399	MEENAKSHI BANJAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201407	JUPHALA SHETTY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201412	K S SIVARAMAKRISHNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201414	SIVA PRASAD VENKATA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201422	U RAVICHANDRAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201431	PRADEEP CHANDRAN AV	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201434	RADHAKRISHNAN POTTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201437	K RAMA KRISHNAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201438	N SIVAKUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201440	RAVI DAYANANDAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201447	SHRIDHAR PADMANABHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0201450	SUBIN JOSEPH VELLAT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201461	MRK SHIVAKUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201466	N RAMACHANDRAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201472	PRADEEP V	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201484	KONDAIAH VUSUWANDLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201485	A RAMANAND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201493	DURGA RAO DHANIKOND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201494	T MARI MOUTHOU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201495	DOMINIC SAVIO MASIL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201497	OMMER SAIT A S	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201499	KATTA SERRNIVAS RED	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201501	J CHANDURAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201502	MANI KUMAR JAYANTHY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201506	SUNIL KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201509	M RAJAGOPALAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201514	GITA G	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201273	MOHIT MANISH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201275	ZOHRA KHATOON	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201276	PRABHAKAR SESHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201279	SHAJI T K	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201295	S SRIDHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0201308	DILIP GANDHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201313	SHANTANU SEN SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201314	SANJEEV WALIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201517	A S KANNAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0201525	N MANOHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201529	SATHYAN A G	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0201533	S GNANAMANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0201535	V SAI LALITHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0201538	D KOMALISWARI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0201540	N GANESAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205423	RAJESH RAJNIKANT SH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205427	RAMANLAL RANGILDAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205438	ROSY DSOUZA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205452	R LAKSHMANAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205461	RAJIV TALWAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205358	RAKSHA KUMARI GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205369	RAMAN LAL SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205372	RAMANUJAM SOMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0205377	RAMESH CHAND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205379	RAMESH DEVIDAS VAIS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205380	RAMESH GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205381	RAMESH SHAKARALAL S	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	266	2	0205389	RANJAN BANERJEE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0205392	RASHMI PARESHBHAI G	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205196	P K GULATI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205150	PRATIBHA BABULAL SH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205250	PRATIBHA MOHILE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205252	PRATIK R PATEL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205234	PUSHKAR MADHAV NATU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0205272	PANACHAND LAXMICHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0205209	PARSHOTAM DUNGARSHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022			2	0205214			IEPF2017
01/04/2022	17/06/2022	1	32 32	2	0205219	PAWAN SAMEER PHILOMENA D DSOUZA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
01/04/2022	17/06/2022	1 1	32 72	2	0205223	S.PHOOL BASO DEVI	IEPF2017	IEPF2017
01,04,2022	11,0012022	1	12	۷	0203224	S.I TIOUE DAGO DEVI	ILT I 2017	.2112017

OUSER DATE	debentures transfers from TRANSFER DATE	TYPE	01/04/202 SH/DB	2 To 31/03/2023 AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	22	2	0205228	POPATLAL PRABHUDAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0205232	PRABHAKAR KARANDIKA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205236	PRADIP CHANDRA GUPT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205289	PRABHAKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205297	PARESH C HEMANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0205313	RUP ARORA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	6	2	0205314	RAGNI KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205315	RAKESH KUMAR GILANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205326	RADHA RANI CHOUDHUR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0205485	PROF S KANNAPPAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205526	SARLA AGGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0205539	SATYA VARAT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205540	SAVITA SHRIKRISHNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205547	SEETHA RAM PRASAD T	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205553	SHAKUNTALA SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205560	SHANTI DEVI BAID	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205575	SHIVARAMA BHAT URMI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205612	SUDHA PAREKH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0205615	SUDHIR SAMBREY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205622	SUMAN SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205636	SUPRIYA SRINIVASAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205637	SURAJ PRAKASH KHANN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205639	SURENDRA MOHAN SHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205641	SURESH BALA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205649	SHIV KUMAR B MONE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205656	SUSHILA GOVANDE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0205665	SHASHI JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205491	S RAMA PRASAD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205494	S VIJAYAGOWRI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205499	SAI KUMAR KRISHNAMU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205505	SANJAY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205512	SANJEEV GAJANAN HAJ	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205516	VASANTHI SANKARANAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205688	SURJIT SINGH SETHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205693	SURBHI BHARATKUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205696	SUSHMA RAMAMURTHY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0205713	SARITA BHASIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0205716	S A PANDYA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0205730	SHOBHA SHIVANAND KI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205751	SHAILESH KANTILAL S	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	28	2	0205758	T.KRISHNA MURTHY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205770	TIPIRAJI MALLAPPA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205797	USHA DEVI GHANTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0205803	USHA P KANSARA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0205804	USHA CURTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205805	USHA GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022 17/06/2022	1	6	2	0205811	VIRENDRA PAUL	IEPF2017	IEPF2017
01/04/2022		1	32	2	0205815	V D RAMACHANDRA RAO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205829	VASANTHA RAMAKRISHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205841	VENKATARAVI NEKKALA	IEPF2017	IEPF2017
01/04/2022 01/04/2022	17/06/2022 17/06/2022	1	66 64	2 2	0205845 0205847	VIJAY BHALCHANDRA K VIJAY KUMAR CHETAL	IEPF2017 IEPF2017	IEPF2017 IEPF2017
01/04/2022	17/06/2022	1	132	2	0205855	VIJAYALAXMI S ROHRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205856	VIKRAM MANIAR	IEPF2017	IEPF2017
01/04/2022				2	0205899		IEPF2017	
01/04/2022	17/06/2022 17/06/2022	1	32 32	2	0205996	YAMUNA BHASKAR PARK ZINDAL ZAVERI	IEPF2017	IEPF2017 IEPF2017
01/04/2022	17/06/2022	1	22	2	0205981	APPU KUMAR SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0210705	Y P SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0212216	RAKESH H SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0212216	VINTHA PADMAJA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0213765		IEPF2017	
						SUNITA HARISH SHARM		IEPF2017
01/04/2022	17/06/2022	1	88	2	0215842	NUTAN SINHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	1	2	0226128	SHASHIKANT HARISHCH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0229523	BASTIMAL SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0229671	FIROZ BADRUDDIN BAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0230000	ARCHAN OZA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0233824	P JYOTSNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	3	2	0234181	SUKIRTHI S HOLLA	IEPF2017	IEPF2017

HCL Technologies Limited

Patails of shares/dehantures transfers from 01/04/2022 To 31/03/2023

HCL Technologies <u>Details of shares</u> /	s Limited debentures transfers from	m	01/04/202	2 To 31/03/2023				
CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	4	2	0236880	OM PRAKASH AGRAWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0239794	FAISAL AHMED	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0242843	TAPAS ROY CHOWDHURY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0243374	ORIENT SHARES & STO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	56402	2	IEPF2017	IEPF2017	ND000001	NSDL
01/04/2022	17/06/2022	1	66	2	0205169	NEERJA WABLE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	154	2	0205180	NIDHI MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	176	2	0205190	PRASUN DEB	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205108	NANJI SAVLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205114	NARENDRA KUMAR NARA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205130	NAYAN KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0205137	NENMELI KRISHNASWAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205148	NIRMALABEN MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205154	NANDKUMAR H KUNDNAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205154	MAHENDRA PURSHOTTAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205099	N SUBRAMANIAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205102	NALLASIVAM MANAKAVA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0205013	MANJULA JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0205019	MANOHAR LAL BAGGA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0205029	MAZHAR YAKUB	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205062	MAHESH N OZA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204670	GURDEEP SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	82	2	0204770	JAI PRAKASH JAIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204773	JANAKIBAI LAKHMICHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204778	JATINDER NATH TREHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204780	JAYA KAPPOR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204791	JAYASHREE SOMKANT K	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204798	JHANWAR LAL PATWA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204807	JUGAL KISHORE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204808	JYOSNA SUKTANKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204935	L SHIVANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	110	2	0204960	MAHESH MAHAJAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204967	M R RATHORE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204974	MADAN MOHAN SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204985	MADHUSUDAN PEDNEKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204997	MALTI CHANDRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0205000	MANGESH DHONDOPANT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0204629	FAINA DEVI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204631	FRANK MARTINS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	8	2	0204636	GAYATRI PUSHPARAJ	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204640	G KUNCHITHAPATHAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	1	2	0204193	MOHANLAL TULSIDAS B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204233	JAGDISH CHANDER BAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	33	2	0204246	RAJIV MANOHAR KULKA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204649	GEETA MAHESHWARI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204658	GIRISH SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204726	HYMAVATHI NARAYAN M	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204730	HEMRAJ GOPAL SHRIYA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204736	HEMANT KUMAR TRAMBA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	8	2	0204741	INDU ANAND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204744	INDER A RATWANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204748	INDRA DEVI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204750	INDRAVADAN PAREKH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	266	2	0204759	I B SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022				0204733	J N KAPUR		IEPF2017
		1	166	2			IEPF2017	
01/04/2022	17/06/2022	1	22	2	0204840	JAIN YOGESH RAMAN L	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204851	KALAVANTI B ADVANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204854	KALUBHAI PATEL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204858	KAMALNAYAB D VORA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204861	KAMLA KRISHNAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0204863	KAMLESH BHASIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0204866	KANAV TANDON	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204875	KANTILAL KESHWALAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204876	KANWAR BHAN DHAMIJA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204877	KAPIL KHURANA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	232	2	0204890	KIRAN SINGHOTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0204897	KOKILA RAMANLAL PAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0204915	KESARBAJ PREMJI THA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0204916	KANWALJI KAUR	IEPF2017	IEPF2017

	Iebentures transfers from TRANSFER DATE	TYPE	01/04/2022 SH/DB	To 31/03/2023 AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	32 32	2	0204923	KAUSHALYA DEVI TULI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204323	DAYA GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204207	SUNIL SALUNKE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204232	UTI INDIA I T FUND	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204302	GMO TRUST	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	28	2	0204306	AJAY SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	20	2	0204307	ALBERT V SHIPSTONE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204307	NISHA MISHRA	IEPF2017	IEPF2017
				2				
01/04/2022	17/06/2022	1	44		0204316	A K SIDDIQI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204318	A R LAKSHMANAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204322	AISHA ALI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204325	AJIT KUMAR MUKHERJE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204104	SANJEEV KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204108	RAJINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0204113	AVTAR SINGH MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0204114	SUNITA MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0204129	OM PAL SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204130	SUNITA MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204131	AVTAR SINGH MITTAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204133	BABU JOSEPH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204134	ROSA P BABU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0204137	KRISHAN SINGH MITTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0204138	AVTAR SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204138	HEMENDRA S SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203732	SYLVIA SHANTI DSA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203732	RAJU N PANICKER		
							IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203872	ARUNA VASANT MAINKA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	11	2	0203896	P A JOHN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204151	SONALI SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204160	RAGHU SRINIVASAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204173	MANINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204181	SIDHARTH MEHTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	16	2	0204333	AMRIT LAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204339	ANANT RAM AWASTHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0204348	ANIL PANACHAND SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204358	ANOOP DEVI PATNI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204366	ANUP KUMAR GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204379	ARTI SHAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204391	ASHOK DEVIDAS HEMMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204414	ARUNA AHLUWALIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204430	ANITA MANSATA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	176	2	0204439	BEENA DHILIP YADAV	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204442	B R S MOORTHY	IEPF2017	IEPF2017
01/04/2022								
	17/06/2022	1	32	2	0204443	B S SHOBHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204450	BAL MUKUND GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204451	BALA TRIPURA SUNDAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204453	BALVANTRAI SANGHVI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204459	BELA DESAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204480	BHARGAVA SHIVA RAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204496	BINA MOHAN THADANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204506	BRIJLAL BHUTIANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204507	BHARATI PORWAD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204514	BHARAT HARSHADRAI D	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0204520	B K KHANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204522	B K KHANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0204524	BALVINDER GILL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204526	BHARATI T JAGWANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0204533	C SHANTHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204534	CAWAS CHINOY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204534	CHANDRA SEKHAR CHOU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204538	CHANDULAL KHAKHAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204566	D V SRIKANTAIAH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204569	DATTATRAY KULKARNI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0204574	DEEPAK BANSILAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0204577	DERICK CHARLES JOSE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0204590	DHARMISHTA G MODI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0204595	DILU RAJNEEKANT PAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	100	2	0204596	DINESH GOYAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202467	KAMLA GARG	IEPF2017	IEPF2017

OUSER DATE	debentures transfers fro TRANSFER DATE	TYPE	01/04/202 SH/DB	2 To 31/03/2023 AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	17/06/2022	1	2	2	0202476	VIMAL KHANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202481	SURENDRA SINGHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202485	CHANDER KHANNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	132	2	0202493	GITA NAGARAJAN	IEPF2017	IEPF2017
1/04/2022	17/06/2022	1	44	2	0202512	RAJEEV SHANKER	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202514	KUSUM BHALLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202522	R SADANANDAN PANICK	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0202537	TATA TRUSTEE CO LTD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0202538	TATA TRUSTEE CO LTD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202547	RAJINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202577	MOHANLAL TULSIDAS B	IEPF2017	IEPF2017
01/04/2022	17/06/2022		44		0202572			
		1		2	0202579	JAYPAL RAMRAO KOTHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22			ANJAN CHAKRABORTY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202588	S JASBIR SINGH KOHL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202590	raja vijay karan	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202591	SHAKUNTLA BAI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202599	MUSHTAQ S MOTANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202675	KISHORE SANSI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202692	BHARAT R TALREJA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	1	2	0202724	MOHANLAL TULSIDAS B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202737	P KULASEKHARAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202738	LEELAVATHY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202746	RAJEEV GUPTA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202754	KRISHAN KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202755	RADHA SINGHANIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202770	NALINI JAGANNATH AC	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202770	NALINI JAGANNATH AC	IEPF2017	IEPF2017
				2				
01/04/2022	17/06/2022	1	44		0202774	H SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202775	MANJU DUA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202776	MANJU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202777	K K DUA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0202778	KRISHAN KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0202808	RUPAK AGARWAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202811	EDWARD COUTINHO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	32	2	0202656	BASANT KUMAR PANDE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202839	JAYASHAREE JAYASHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202856	VAIJANATH S PATIL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202870	ADEEB BHAIJI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0202871	NAJOO N IRANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202959	S VENKATASUBRAMANIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0202962	SUSHILA DHINGRA	IEPF2017	IEPF2017
				2		BASANT NARANG		
01/04/2022	17/06/2022	1	2		0202977		IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203033	PERMOD KUMAR AGGARW	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	11	2	0203051	K MADASAMY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203056	NARESH SOOD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203067	RAJU BAHL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	33	2	0203084	KONDAIAH VUSUWANDLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203085	D RUSHI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203100	GUTTA RAMA KRISHNA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	10	2	0202636	CHOKSH SECURITIES C	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0203161	RAVINDER KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203162	VIRENDER KUMAR BHUT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0203163	SUSHMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203164	YOGINDER KUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203171	ESHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203171	STANDARD CHARTERED	IEPF2017	
								IEPF2017
01/04/2022	17/06/2022	1	400	2	0203227	EDWARD COUTINHO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	222	2	0203274	RAMESH SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	444	2	0203275	SATISH LAKHOTIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	222	2	0203276	PREM AJMERA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	110	2	0203279	MILIND DESHPANDE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203281	VINAY KUMAR SHUKLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203297	A JAGADEESAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203301	S SRINIVAS	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203302	ROSHAN LAL PANDITA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203304	ANUPAMA PANDIT	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203122	SHRIVALLABH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203122	HDFC TRUSTEE COMMON	IEPF2017	IEPF2017
, 1, 07/ 2022	11,0012022	1	00	2	0203313	HDFC TRUSTEE COMMON	ILT 1 2017	121 1 2017

HCL Technologies Limited
Details of shares/debentures transfers from 01/04/2022 To 31/03/2023

	debentures transfers from	TVD5	01/04/2022	To 31/03/2023	50110	CELLED MANAGE	50110	DUIVED MANAS
01/04/2022	17/06/2022	TYPE 1	SH/DB 4	AMTPERSH 2	FOLIO 0203315	SELLER NAME NEENA BHUTANI	FOLIO IEPF2017	BUYER NAME IEPF2017
01/04/2022	17/06/2022		22	2	0203313	K R PUSHPANGADHAN	IEPF2017	IEPF2017
		1						
01/04/2022	17/06/2022		110	2	0203486	PUNIT KAUR PUNIT KAUR	IEPF2017 IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203487			IEPF2017
01/04/2022	17/06/2022	1	22	2	0203503	SANJIT PAUL SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203569	P K VISWANATHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	266	2	0203579	K SHIVAKUMAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203595	EKTA MALHOTRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203596	EKTA MALHOTRA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203608	TAPAN SARKAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203623	MADHAVI KUTTY NAIR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203625	RAJIV BHAMBANI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203628	FOZIA NAZ	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	200	2	0203640	H DEVARAJU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203650	PRITPAL SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203657	V K SHUKLA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203677	SAHIL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	68	2	0203333	BRIJ B VISHWESH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203334	ANSHUL MOHAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203354	KOTRIWAL COMMERCIAL	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203377	GAUTAM ROY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	66	2	0203392	DIPTI NANDY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	211	2	0203393	RAMESH AMRUTRAO SAV	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203689	V VASANTHA SUDHA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203698	VENKATA KUSALARAO B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203699	MANJULA S H	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203715	RAMESH P ZADAFIA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	4	2	0203713	SATINDER PAL BHUTAN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1		2	0203721			
			11			VIVEK NANDA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203808	AVNINDER SINGH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203852	ARVIND B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203854	KAMINI SARIN	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203915	RAMA SESHAGIRI RAO	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203924	A M JOHARI	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203944	VIBHUTI KUMAR DUBY	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203955	M A R SESHA SAYANAM	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	22	2	0203979	MCS LTD	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0203985	SHANKARA NARAYANA B	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0203999	G N PRAKASH	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	2	2	0204000	SURAJ PRAKASH AGARW	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0204006	PRITI DATTARAM NEWG	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0204007	MANOJ KUMAR SRIVAST	IEPF2017	IEPF2017
01/04/2022		1	44	2	0204007			
	17/06/2022			2		BHUSHAN SHARMA	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204039	T MARIMOOTHOU	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	54	2	0204048	SRILEKHA KONAR	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204050	REKHA S	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204052	SUDIPA DESHPANDE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	44	2	0204054	PATRICIA GEORGE	IEPF2017	IEPF2017
01/04/2022	17/06/2022	1	88	2	0204058	PRABHU	IEPF2017	IEPF2017
01/04/2022	20/06/2022	1	2	2	0203312	VIJAY KUAMR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	20/06/2022	1	2	2	0202994	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	20/06/2022	1	2	2	0202884	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	20/06/2022	1	216	2	0204329	ALKA DHIRENDRA PARI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	21/06/2022	1	20	2	0200785	SAPNA GULATI	ND000001	NATIONAL SECURITY DE
01/04/2022	22/06/2022	1	2	2	0058100	SAROJ BALA SANT	ND000001	NATIONAL SECURITY DE
01/04/2022	22/06/2022	1	4	2	0058113	NEELAM KUMARI	ND000001	NATIONAL SECURITY DE
01/04/2022	22/06/2022	1	88	2	0203116	PANKAJ BABULAL MODI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	22/06/2022	1			0203110		CD000001	
			44	2		BHAVANA PANKAJ MODI		CENTRAL DEPOSITORY S
01/04/2022	23/06/2022	1	200	2	0020085	RAKESH CASYAB	ND000001	NATIONAL SECURITY DE
01/04/2022	23/06/2022	1	132	2	0201662	JYOTHI A ALVA	ND000001	NATIONAL SECURITY DE
01/04/2022	24/06/2022	1	128	2	0204777	JASWINDER KAUR	ND000001	NATIONAL SECURITY DE
01/04/2022	27/06/2022	1	4	2	0203035	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	28/06/2022	1	800	2	0058681	PENDHARKAR MILIND V	ND000001	NATIONAL SECURITY DE
01/04/2022	29/06/2022	1	22	2	0204832	JAYANT KANTILAL SHA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	04/07/2022	1	40	2	0200042	C SUBRAMANYA RAO	ND000001	NATIONAL SECURITY DE
01/04/2022	04/07/2022	1	100	2	0044474	DILIPKUMAR RATILAL	ND000001	NATIONAL SECURITY DE
01/04/2022	07/07/2022	1	20	2	0202003	ROHIT V SHAH	CD000001	CENTRAL DEPOSITORY S
01/04/2022	07/07/2022	1	96	2	0204498	BINDU MADHAVA SARMA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	08/07/2022	1	66	2	0059543	GIRISHBHAI FULCHAND	CD000001	CENTRAL DEPOSITORY S
		-		=				

HCL Technologies Limited

Patails of shares/dehantures transfers from 01/04/2022 To 31/03/2023

HCL Technologies Details of shares/	debentures transfers fron		01/04/2022	To 31/03/2023				
CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2022	13/07/2022	1	1856	2	0059394	SHIVEN MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	13/07/2022	1	528	2	0201569	ARJUN MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	13/07/2022	1	2688	2	0204432	ARJUN MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	13/07/2022	1	14936	2	0204150	SHIVEN MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	13/07/2022	1	224	2	0205481	SHIVEN MALHOTRA (MI	ND000001	NATIONAL SECURITY DE
01/04/2022	18/07/2022	1	112	2	0205274	PUSHP LATA SHARMA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	18/07/2022	1	88	2	0059544	NARENDRA RAMANIKLAL	ND000001	NATIONAL SECURITY DE
01/04/2022	20/07/2022	1	2147	2	0202012	ROSHAN LAL KOHLI	0059546	VEENA EAGLETON
01/04/2022	20/07/2022	1	2216	2	0202012	ROSHAN LAL KOHLI	0059547	JYOTI DHINGRA
01/04/2022	20/07/2022	1	2150	2	0202012	ROSHAN LAL KOHLI	0059548	REETA KHOSLA
01/04/2022	20/07/2022	1	415	2	0202012	ROSHAN LAL KOHLI	0059549	RAJESH KOHLI
01/04/2022	20/07/2022	1	9856	2	0201004	ROSHAN LAL KOHLI	0059547	JYOTI DHINGRA
01/04/2022	20/07/2022	1	9548	2	0201004	ROSHAN LAL KOHLI	0059548	REETA KHOSLA
01/04/2022	20/07/2022	1	1848	2	0201004	ROSHAN LAL KOHLI	0059549	RAJESH KOHLI
01/04/2022	20/07/2022	1	9548	2	0201004	ROSHAN LAL KOHLI	0059550	VEENA EAGLETON
01/04/2022	20/07/2022	1	372	2	0205465	ROSHAN LAL KOHLI	0059546	VEENA EAGLETON
01/04/2022	20/07/2022	1	384	2	0205465	ROSHAN LAL KOHLI	0059547	JYOTI DHINGRA
01/04/2022	20/07/2022	1	372	2	0205465	ROSHAN LAL KOHLI	0059548	REETA KHOSLA
01/04/2022	20/07/2022	1	72	2	0205465	ROSHAN LAL KOHLI	0059549	RAJESH KOHLI
01/04/2022	21/07/2022	1	800	2	0059542	VAISHALI MANISH VIS	ND000001	NATIONAL SECURITY DE
01/04/2022	22/07/2022	1	128	2	0205348	RAJIV RAZDAN	ND000001	NATIONAL SECURITY DE
01/04/2022	22/07/2022	1	176	2	0202903	SATRASALA ANURADHA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	22/07/2022	1	2	2	0203037	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	25/07/2022	1	232	2	0058999	AJAY HARIRAM ADNANI	ND000001	NATIONAL SECURITY DE
01/04/2022	25/07/2022	1	8	2	0057731	NEENA MITTAL	ND000001	NATIONAL SECURITY DE
01/04/2022	25/07/2022	1	700	2	0040022	RAJU HARIRAM ADNANI	ND000001	NATIONAL SECURITY DE
01/04/2022	01/08/2022	1	88	2	0203212	MAHESH KUMAR	CD000001	CENTRAL DEPOSITORY S
01/04/2022	04/08/2022	1	88	2	0204191	GIRISH THAKUR	ND000001	NATIONAL SECURITY DE
01/04/2022	04/08/2022	1	132	2	0204131	A MOHAMED SHERIF	ND000001	NATIONAL SECURITY DE
01/04/2022	05/08/2022	1	400	2	0036973	RAJU KOTHARI	CD000001	CENTRAL DEPOSITORY S
		1			0050973			
01/04/2022	05/08/2022		10	2		BHARTI SANGHVI	CD000001	CENTRAL DEPOSITORY S
01/04/2022	08/08/2022	1	400	2	0018310	PINA SHAH	0059551	PINA SHAH
01/04/2022	08/08/2022	1	200	2	0007625	HARSHA BHARAT BHATT	ND000001	NATIONAL SECURITY DE
01/04/2022	09/08/2022	1	232	2	0058728	SILLOO B PEER	ND000001	NATIONAL SECURITY DE
01/04/2022	09/08/2022	1	2	2	0203036	RENU GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	09/08/2022	1	2	2	0202995	RENU GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	09/08/2022	1	1	2	0203123	RENU GUPTA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	11/08/2022	1	528	2	0201541	BABU JOHN	ND000001	NATIONAL SECURITY DE
01/04/2022	12/08/2022	1	700	2	0051750	HIMANSHU SURYAKANT	CD000001	CENTRAL DEPOSITORY S
01/04/2022	12/08/2022	1	12070	2	0059548	REETA KHOSLA	ND000001	NATIONAL SECURITY DE
01/04/2022	12/08/2022	1	4000	2	0204149	POORVA MALHOTRA	ND000001	NATIONAL SECURITY DE
01/04/2022	12/08/2022	1	224	2	0205194	POORVA MALHOTRA (MI	ND000001	NATIONAL SECURITY DE
01/04/2022	16/08/2022	1	264	2	0203115	SUNEET SHUKLA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	16/08/2022	1	800	2	0006942	SATISH RAMKRISHA GO	ND000001	NATIONAL SECURITY DE
01/04/2022	16/08/2022	1	128	2	0201000	TUMISHA SINGHANIA	ND000001	NATIONAL SECURITY DE
01/04/2022	16/08/2022	1	66	2	0200620	AMIT PUNJABHAI PATE	ND000001	NATIONAL SECURITY DE
01/04/2022	19/08/2022	1	12456	2	0059547	JYOTI DHINGRA	ND000001	NATIONAL SECURITY DE
01/04/2022	19/08/2022	1	50	2	0059541	ARUN SEHGAL	ND000001	NATIONAL SECURITY DE
01/04/2022	22/08/2022	1	44	2	0203555	T JAGANNATH	ND000001	NATIONAL SECURITY DE
01/04/2022	30/08/2022	1	10	2	0202003	ROHIT V SHAH	CD000001	CENTRAL DEPOSITORY S
01/04/2022	02/09/2022	1	264	2	0201362	RAVI SHANKARA B N	ND000001	NATIONAL SECURITY DE
01/04/2022	02/09/2022	1	2519	2	0059546	VEENA EAGLETON	ND000001	NATIONAL SECURITY DE
01/04/2022	02/09/2022	1	9548	2	0059550	VEENA EAGLETON	ND000001	NATIONAL SECURITY DE
01/04/2022	05/09/2022	1	800	2	0044608	APERNA SUBHASH SHAN	ND000001	NATIONAL SECURITY DE
01/04/2022	05/09/2022	1	12	2	0203678	ISHA VALECHA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	06/09/2022	1	400	2	0008161	ALKA KASTURE	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	2	2	0057902	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
			2					
01/04/2022	09/09/2022	1		2	0057903	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	2	2	0057904	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	2	2	0057905	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	66	2	0200893	INDU BALA PAHUJA	CD000001	CENTRAL DEPOSITORY S
01/04/2022	09/09/2022	1	16	2	0200421	RASHMIKA R. PATEL	ND000001	NATIONAL SECURITY DE
01/04/2022	09/09/2022	1	2	2	0203719	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	88	2	0203562	PRAVEEN	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	88	2	0203563	ALKA	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	88	2	0203564	DAYA	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	400	2	0056621	ASHOK KUMAR	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	400	2	0056630	GARIMA KUMAR	ND000001	NATIONAL SECURITY DE
01/04/2022	12/09/2022	1	400	2	0056644	NALINI V K	ND000001	NATIONAL SECURITY DE

USER DATE	debentures transfers from TRANSFER DATE	TYPE	01/04/2022 SH/DB	2 To 31/03/2023 AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
1/04/2022	12/09/2022	1	232	2	0058935	BRAHMA NAND MOTWANI	0059552	BIMLA B MOTWANI
1/04/2022	13/09/2022	1	330	2	0201543	A MOHAMED SHERIF	ND000001	NATIONAL SECURITY D
./04/2022	14/09/2022	1	500	2	0200702	HITEN P. DALAL	ND000001	NATIONAL SECURITY D
/04/2022	14/09/2022	1	800	2	0009015	SREENIVAS RAO	0059553	RAMA S RAO
./04/2022	17/09/2022	1	400	2	0018310	PINA SHAH	0059551	PINA SHAH
1/04/2022	20/09/2022	1	2	2	0059287	ANNETA GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	20/09/2022	1	2	2	0059309	SUSHIL GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	20/09/2022	1	2	2	0057185	ANEETA GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	20/09/2022	1	2	2	0057325	SUSHIL GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	20/09/2022	1	2	2	0057525	ANEETA GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	20/09/2022	1	2	2				
					0058639	SUSHIL GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	20/09/2022	1	2	2	0058685	ANEETA GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	20/09/2022	1	2	2	0058688	ANEETA GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	20/09/2022	1	2	2	0058513	ANEETA GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	22/09/2022	1	2	2	0057488	ANEETA GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	22/09/2022	1	232	2	0058764	SHAH AMI BHARAT	ND000001	NATIONAL SECURITY D
1/04/2022	23/09/2022	1	1200	2	0013863	NANDITA ROY	CD000001	CENTRAL DEPOSITORY
1/04/2022	23/09/2022	1	800	2	0040866	PAWAN KUMAR SARAFF	ND000001	NATIONAL SECURITY D
1/04/2022	26/09/2022	1	4	2	0202892	SANJIV JAIN	ND000001	NATIONAL SECURITY D
1/04/2022	26/09/2022	1	4	2	0202934	SANJIV JAIN	ND000001	NATIONAL SECURITY D
1/04/2022	26/09/2022	1	32	2	0203103	S JAIN	ND000001	NATIONAL SECURITY D
1/04/2022	28/09/2022	1	44	2	0202853	SALIL BANERJEE	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	44	2	0204704	HASHUKHLAL SHIVLAL	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	220	2	0203782	E VENKATESH	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	32	2	0205489	S PRADEEPKUMAR GUPT	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	32	2	0205580	PRAKASH GUPTA	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	132	2	0205748	SURINDER SINGH JHAJ	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	5142	2	IEPF2017	IEPF2017	ND000001	NSDL
1/04/2022	28/09/2022	1	176	2	0219500	SADHNA GOEL	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	200	2	0044512	ARJANDAS G TEJWANI	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	400	2	0044512	PREETI PARESH DOSHI	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	400	2	0043696	PIYUSH SAVLA	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	400	2	0043697	DANESH SAVLA	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	400	2	0043700	PRAVIN SAVLA	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	400	2	0043701	PUSHPA SAVLA	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	400	2	0043781	PANNA T VORA	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	400	2	0043784	USHA M VORA	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	400	2	0043785	SEEMA J VORA	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	200	2	0017560	NIRMALA DALICHAND P	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	4	2	0058364	MOHIKA GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	28/09/2022	1	48	2	0057798	JYOTI TIJORIWALA	ND000001	NATIONAL SECURITY D
1/04/2022	28/09/2022	1	400	2	0051389	LEXINGTON WORLDWIDE	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	132	2	0200699	K. RAMESH	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	66	2	0200746	GEETA RAJPAL	IEPF2017	IEPF2017
1/04/2022	28/09/2022	1	264	2	0201317	EKAMBRAM VENKATESH	IEPF2017	IEPF2017
1/04/2022	29/09/2022	1	11	2	0203317	LAKSHMI RANI KAPURI	ND000001	NATIONAL SECURITY D
1/04/2022	06/10/2022	1	132	2	0057487	USHA SUREKA	CD000001	CENTRAL DEPOSITORY
1/04/2022	10/10/2022	1	800	2	0056687	VARSHA DHIRENDRA GA	CD000001	CENTRAL DEPOSITORY
1/04/2022	10/10/2022	1	2	2	0058276	ANEETA GANDHI	ND000001	NATIONAL SECURITY E
1/04/2022		1	200	2	0205242			
	11/10/2022					RENU SINGHI	CD000001	CENTRAL DEPOSITORY
1/04/2022	14/10/2022	1	2	2	0058346	MOHIKA GANDHI	ND000001	NATIONAL SECURITY D
1/04/2022	14/10/2022	1	16	2	0057798	JYOTI TIJORIWALA	ND000001	NATIONAL SECURITY D
1/04/2022	14/10/2022	1	2335	2	0059549	RAJESH KOHLI	ND000001	NATIONAL SECURITY D
1/04/2022	14/10/2022	1	11	2	0200593	MANJIBHAI P. BALAR	ND000001	NATIONAL SECURITY D
1/04/2022	17/10/2022	1	232	2	0059545	HEMANT RAMNIKLAL SA	ND000001	NATIONAL SECURITY D
1/04/2022	17/10/2022	1	116	2	0058866	KAPIL S GUPTA	CD000001	CENTRAL DEPOSITORY
1/04/2022	18/10/2022	1	264	2	0201841	MANABENDRA CHAKRABA	CD000001	CENTRAL DEPOSITORY
1/04/2022	18/10/2022	1	200	2	0204667	GOVIND VASUDEO KARV	0059554	CHETANA SUHAS BAL
1/04/2022	20/10/2022	1	80	2	0202089	I.J. ANEJA	ND000001	NATIONAL SECURITY D
1/04/2022	20/10/2022	1	80	2	0202090	JANKI DEVI ANEJA	ND000001	NATIONAL SECURITY D
1/04/2022	27/10/2022	1	232	2	0059552	BIMLA B MOTWANI	ND000001	NATIONAL SECURITY D
1/04/2022	31/10/2022	1	700	2	0011931	VINAY B PUNJABI	ND000001	NATIONAL SECURITY D
1/04/2022	31/10/2022	1	4968	2	0204928	KIRAN MALHOTRA	ND000001	NATIONAL SECURITY D
1/04/2022	01/11/2022	1	4	2	0202883	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY
1/04/2022	04/11/2022	1	528	2	0202888	VIBHUTI TAIMNI	CD000001 CD000001	CENTRAL DEPOSITORY
1/04/2022	07/11/2022	1	300	2	0042879	MOTILAL BHATTAD	ND000001	NATIONAL SECURITY D
1/04/2022	07/11/2022	1	800	2	0036520	SANTHOSH PRASSANA	ND000001	NATIONAL SECURITY D
1/04/2022	08/11/2022	1	125	2	0059477	LAXMI H ANANDA RAO	ND000001	NATIONAL SECURITY D

ails of shares/o	s Limited debentures transfers from TRANSFER DATE	TYPE	01/04/2022 SH/DB	2 To 31/03/2023 AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
1/04/2022	09/11/2022	1	100	2	0039348	A VATSALA BHASKARAN	ND000001	NATIONAL SECURITY DE
1/04/2022	15/11/2022	1	66	2	0201515	JAYAKUMAR RAMALINGA	ND000001	NATIONAL SECURITY DE
1/04/2022	18/11/2022	1	1200	2	0200825	RISHABH KOTHARI	ND000001	NATIONAL SECURITY DE
1/04/2022	18/11/2022	1	800	2	0059553	RAMA S RAO	ND000001	NATIONAL SECURITY DE
/04/2022	21/11/2022	1	2	2	0057381	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
1/04/2022	21/11/2022	1	700	2	0022654	R K ANAND	ND000001	NATIONAL SECURITY DE
1/04/2022	21/11/2022	1	8	2	0201003	MILAP CHAND JAIN	CD000001	CENTRAL DEPOSITORY
1/04/2022	21/11/2022	1	26	2	0201003	HARVINDER SINGH GIR	ND000001	NATIONAL SECURITY DE
1/04/2022	21/11/2022	1	88	2	0200100	ALKA RAJUL VAKHARIA	CD000001	CENTRAL DEPOSITORY
						BHAGAT SINGH		NATIONAL SECURITY DE
1/04/2022	21/11/2022	1	2	2	0202403		ND000001	
1/04/2022	21/11/2022	1	26	2	0201940	H.S.GIRGLA	ND000001	NATIONAL SECURITY DE
1/04/2022	21/11/2022	1	22	2	0201941	H.S.GIRGLA	ND000001	NATIONAL SECURITY DE
1/04/2022	21/11/2022	1	2	2	0203310	ANUPAMA GOEL	ND000001	NATIONAL SECURITY DE
1/04/2022	23/11/2022	1	66	2	0200462	CHITRA SHAH	ND000001	NATIONAL SECURITY DE
/04/2022	29/11/2022	1	200	2	0000663	INDRAJIT	CD000001	CENTRAL DEPOSITORY
1/04/2022	29/11/2022	1	16	2	0203903	SANJEEV JAIN	ND000001	NATIONAL SECURITY DE
1/04/2022	30/11/2022	1	800	2	0058663	MRS NAFISA FAKHRUDD	ND000001	NATIONAL SECURITY DE
1/04/2022	01/12/2022	1	800	2	0059551	PINA SHAH	ND000001	NATIONAL SECURITY DE
1/04/2022	01/12/2022	1	800	2	0040046	PRIYANKA D SHETH	ND000001	NATIONAL SECURITY DE
1/04/2022	02/12/2022	1	232	2	0058705	REKHA AGARWAL	ND000001	NATIONAL SECURITY DE
1/04/2022	05/12/2022	1	264	2	0200745	BIMLA PARASHAR	ND000001	NATIONAL SECURITY DE
1/04/2022	08/12/2022	1	216	2	0200153	P R PARASHAR	ND000001	NATIONAL SECURITY DE
1/04/2022	08/12/2022	1	400	2	0036973	RAJU KOTHARI	CD000001	CENTRAL DEPOSITORY
1/04/2022	08/12/2022	1	30	2	0203457	P R PARASHAR	ND000001	NATIONAL SECURITY DE
1/04/2022	12/12/2022	1	400	2	0203437	CHANDULAL M UDANI	0059555	PARAS CHANDULAL UD
1/04/2022	12/12/2022	1	232	2	0058758	NANDAN JHAVERI	ND000001	NATIONAL SECURITY DE
1/04/2022	12/12/2022	1	4	2	0058758	NEELAM KUMARI	ND000001	NATIONAL SECURITY DE
1/04/2022	12/12/2022	1	10	2	0202387	GARIMA MALHOTRA	ND000001 ND000001	NATIONAL SECURITY DE
1/04/2022	13/12/2022	1	44	2	0202395	ALEXANDER VARGHESE	IEPF2017	IEPF2017
1/04/2022	13/12/2022	1	44	2	0201850	SAEED FATIMA	IEPF2017	IEPF2017
1/04/2022	13/12/2022	1	64	2	0200701	SMITA MANHARLAL DES	IEPF2017	IEPF2017
1/04/2022	13/12/2022	1	2	2	0058391	AJAY AJMANI	IEPF2017	IEPF2017
1/04/2022	13/12/2022	1	200	2	0059554	CHETANA SUHAS BAL	CD000001	CENTRAL DEPOSITORY
1/04/2022	13/12/2022	1	116	2	0058996	SWETA KISHOR LAKHAN	ND000001	NATIONAL SECURITY DE
1/04/2022	13/12/2022	1	116	2	0059087	S CHAYAPATHY	CD000001	CENTRAL DEPOSITORY
1/04/2022	13/12/2022	1	400	2	0008443	MOHAMMED BASHEERUDD	IEPF2017	IEPF2017
1/04/2022	13/12/2022	1	400	2	0012879	RITA SHARAD BALSARA	IEPF2017	IEPF2017
1/04/2022	13/12/2022	1	44	2	0220922	SHRENIK SHAH	IEPF2017	IEPF2017
1/04/2022	13/12/2022	1	1018	2	IEPF2017	IEPF2017	ND000001	NSDL
1/04/2022	13/12/2022	1	20	2	0205197	P M THOMAS	IEPF2017	IEPF2017
1/04/2022	15/12/2022	1	16	2	0202670	PARKASH	CD000001	CENTRAL DEPOSITORY
1/04/2022	16/12/2022	1	88	2	0202830	VISHNU BHAWOORAO SH	ND000001	NATIONAL SECURITY DE
1/04/2022								
	19/12/2022	1	300	2	0808000	ANIL BATRA	ND000001	NATIONAL SECURITY DE
1/04/2022	19/12/2022	1	400	2	0005019	TRUSHANT ISHWERLAL	ND000001	NATIONAL SECURITY DI
1/04/2022	20/12/2022	1	232	2	0058903	AMISHA ASHOK SIROYA	CD000001	CENTRAL DEPOSITORY
1/04/2022	20/12/2022	1	128	2	0204597	DINESH LAXMIDAS SHA	ND000001	NATIONAL SECURITY DE
1/04/2022	22/12/2022	1	4	2	0057629	RAJESH SONU NAGAP	ND000001	NATIONAL SECURITY DE
1/04/2022	26/12/2022	1	1600	2	0014472	CHINUBHAI C SHAH	ND000001	NATIONAL SECURITY DE
1/04/2022	26/12/2022	1	96	2	0202043	SAROJ GARG	ND000001	NATIONAL SECURITY DE
1/04/2022	27/12/2022	1	116	2	0059214	RAJESH RAMANLAL DOS	CD000001	CENTRAL DEPOSITORY
1/04/2022	28/12/2022	1	400	2	0058600	TRUPTI TANSUKH SURA	ND000001	NATIONAL SECURITY DI
1/04/2022	02/01/2023	1	232	2	0059164	BANOO GULAMHUSAIN K	0059556	ALIASGAR GULAMHUSS
1/04/2022	02/01/2023	1	1155	2	0205886	VIDYA RANI KOHLI	0059557	VEENA EAGLETON
1/04/2022	02/01/2023	1	1158	2	0205886	VIDYA RANI KOHLI	0059558	REETA KHOSLA
1/04/2022	02/01/2023	1	1192	2	0205886	VIDYA RANI KOHLI	0059559	JYOTI DHINGRA
./04/2022	02/01/2023	1	223	2	0205886	VIDYA RANI KOHLI	0059560	RAJESH KOHLI
./04/2022	05/01/2023	1	16	2	0203880	I.J. ANEJA	ND000001	NATIONAL SECURITY DI
./04/2022	05/01/2023			2			CD000001	
		1	10		0202003	ROHIT V SHAH		CENTRAL DEPOSITORY
1/04/2022	06/01/2023	1	400	2	0059555	PARAS CHANDULAL UDA	ND000001	NATIONAL SECURITY DI
./04/2022	06/01/2023	1	44	2	0204316	A K SIDDIQI	0059561	NASREEN SIDDIQI
1/04/2022	09/01/2023	1	88	2	0203866	NARAYAN RAMCHANDRAN	ND000001	NATIONAL SECURITY DE
1/04/2022	11/01/2023	1	1400	2	0020797	BHAVNA RAJENDRA HIN	ND000001	NATIONAL SECURITY DI
1/04/2022	13/01/2023	1	48	2	0059475	SUVERNA RAJKUMAR SA	ND000001	NATIONAL SECURITY DI
1/04/2022	13/01/2023	1	8	2	0203408	SANTOSH SHARMA	ND000001	NATIONAL SECURITY DI
/04/2022	16/01/2023	1	232	2	0058726	AMINA KIRAN KOTHARE	CD000001	CENTRAL DEPOSITORY
/04/2022	16/01/2023	1	600	2	0010144	ATUL SHARMA	ND000001	NATIONAL SECURITY DI
1/04/2022	20/01/2023	1	100	2	0008926	RAMACHANDRA	ND000001	NATIONAL SECURITY DE
1/04/2022	23/01/2023	1	33	2	0059500	CHAUDHARY URMILA NI	ND000001	NATIONAL SECURITY DE
., ., .,	20,01/2023	_	55	-	5555500	C. D. CO. D. M. I. OMMILET MI	142000001	

	tures transfers from	חר	01/04/2022	To 31/03/2023 AMTPERSH	FOLIO	SELLER NAME	50110	DLIVED NIANAE
	ANSFER DATE TYF 4/01/2023	7 <u>E</u>	SH/DB 528	AMTPERSH 2	FOLIO 0204076	RIKESH PRAMOD BHAI	FOLIO CD000001	BUYER NAME CENTRAL DEPOSITORY S
	5/01/2023	1	800	2	0016889	HEMANT DAVE	CD000001	CENTRAL DEPOSITORY S
	7/01/2023	1	176	2	0202535	SHANTRAJ G SHETTY	ND000001	NATIONAL SECURITY DE
01/04/2022 3	0/01/2023	1	1155	2	0059557	VEENA EAGLETON	ND000001	NATIONAL SECURITY DE
01/04/2022 3	1/01/2023	1	88	2	0203289	MADHURAM ATHMARAMAN	ND000001	NATIONAL SECURITY DE
01/04/2022 0	3/02/2023	1	16	2	0059432	H S BANKA	ND000001	NATIONAL SECURITY DE
01/04/2022 0	3/02/2023	1	232	2	0058962	K SREEDHARA RANGANA	ND000001	NATIONAL SECURITY DE
01/04/2022 0	6/02/2023	1	44	2	0059561	NASREEN CHAUDHARY	ND000001	NATIONAL SECURITY DE
	6/02/2023	1	16	2	0202090	JANKI DEVI ANEJA	ND000001	NATIONAL SECURITY DE
				2	0059556		ND000001	
	9/02/2023	1	232			ALIASGAR GULAMHUSSE		NATIONAL SECURITY DE
01/04/2022 0	9/02/2023	1	4	2	0058389	LAXMI NARAYAN SHARM	ND000001	NATIONAL SECURITY DE
01/04/2022 0	9/02/2023	1	800	2	0043058	SURESH KUMAR SHARMA	ND000001	NATIONAL SECURITY DE
01/04/2022 1	0/02/2023	1	40	2	0057930	TANEJA SHIVANI	ND000001	NATIONAL SECURITY DE
01/04/2022 1	0/02/2023	1	22	2	0204071	PALLAVI KUMARPAL	ND000001	NATIONAL SECURITY DE
01/04/2022 1	5/02/2023	1	264	2	0205823	V SRIRAM	0059562	VIJAYA RAJGURU
	5/02/2023	1	232	2	0058727	UMA SURI	0059563	UMA SURI
	5/02/2023	1	1158	2	0059558	REETA KHOSLA	ND000001	NATIONAL SECURITY DE
01/04/2022 1	5/02/2023	1	100	2	0009587	V ANAND	ND000001	NATIONAL SECURITY DE
01/04/2022 1	6/02/2023	1	800	2	0006968	ZUBEDA RAHEMTULLA K	ND000001	NATIONAL SECURITY DE
01/04/2022 1	6/02/2023	1	800	2	0016889	HEMANT DAVE	CD000001	CENTRAL DEPOSITORY S
01/04/2022 1	6/02/2023	1	1192	2	0059559	JYOTI DHINGRA	ND000001	NATIONAL SECURITY DE
	6/02/2023	1	20	2	0055555	MAYUR JAMNADAS VORA	ND000001	NATIONAL SECURITY DE
	6/02/2023	1	32	2	0202043	SAROJ GARG	ND000001	NATIONAL SECURITY DE
01/04/2022 1	6/02/2023	1	128	2	0205523	SARASWATHI	CD000001	CENTRAL DEPOSITORY S
01/04/2022 1	7/02/2023	1	560	2	0205672	SATISH BHATIA	ND000001	NATIONAL SECURITY DE
01/04/2022 1	7/02/2023	1	2	2	0058540	MOHIKA GANDHI	ND000001	NATIONAL SECURITY DE
01/04/2022 2	0/02/2023	1	2	2	0059269	KRISHAN LAL CHADHA	CD000001	CENTRAL DEPOSITORY S
	0/02/2023	1	400	2	0041482	SHASHIN SAILESH	0059564	SHASHIN SAILESH GAND
	0/02/2023	1	700	2	0036949	PARRTABRAI N GANGWA	ND000001	NATIONAL SECURITY DE
01/04/2022 2	1/02/2023	1	300	2	0008161	ALKA KASTURE	ND000001	NATIONAL SECURITY DE
01/04/2022 2	3/02/2023	1	100	2	0040022	RAJU HARIRAM ADNANI	ND000001	NATIONAL SECURITY DE
01/04/2022 2	3/02/2023	1	2	2	0058577	MEENA LAMBA	ND000001	NATIONAL SECURITY DE
01/04/2022 2	3/02/2023	1	2	2	0058097	R K LAMBA	ND000001	NATIONAL SECURITY DE
	7/02/2023	1	232	2	0058778	N J MAMATHA	ND000001	NATIONAL SECURITY DE
	7/02/2023	1	231	2	0200228	DAULAT ASHWIN GUHYA	ND000001	NATIONAL SECURITY DE
01/04/2022 2	8/02/2023	1	2	2	0059276	JYOTI CHADHA	ND000001	NATIONAL SECURITY DE
01/04/2022 2	8/02/2023	1	2	2	0059266	HIMANSHU CHADHA	ND000001	NATIONAL SECURITY DE
01/04/2022 2	8/02/2023	1	2	2	0059267	SUNITA CHADHA	ND000001	NATIONAL SECURITY DE
01/04/2022 2	8/02/2023	1	2	2	0059268	CHETAN CHADHA	ND000001	NATIONAL SECURITY DE
	3/03/2023		4	2	0202619	NISHA CHAND		NATIONAL SECURITY DE
		1					ND000001	
01/04/2022 0	6/03/2023	1	264	2	0059562	VIJAYA RAJGURU	ND000001	NATIONAL SECURITY DE
01/04/2022 0	9/03/2023	1	400	2	0044754	NINA SHAH	IEPF2017	IEPF2017
01/04/2022 0	9/03/2023	1	200	2	0044796	SAMTA DEVI RANKA	ND000001	NATIONAL SECURITY DE
01/04/2022 0	9/03/2023	1	400	2	0006759	ZUBEDA SALIM JIWANI	IEPF2017	IEPF2017
	9/03/2023	1	800	2	0017602	HARSHAD MEHTA	IEPF2017	IEPF2017
	9/03/2023	1	132	2	0200258	YASH PAUL SURI	IEPF2017	IEPF2017
01/04/2022 0	9/03/2023	1	132	2	0200812	ASHOK KUMAR PREMCHA	IEPF2017	IEPF2017
01/04/2022 0	9/03/2023	1	176	2	0201117	ATUL DHAWAN	IEPF2017	IEPF2017
01/04/2022 0	9/03/2023	1	20	2	0201935	RAMESH KUMAR	IEPF2017	IEPF2017
	9/03/2023	1	20	2	0201936	GEETA SHRIDHAR	IEPF2017	IEPF2017
	9/03/2023	1	4	2	0201330	OM PARKASH SETHI	IEPF2017	IEPF2017
	9/03/2023	1	88	2	0201269	M K SURESH KUMAR	IEPF2017	IEPF2017
01/04/2022 0	9/03/2023	1	264	2	0201270	PRADIPATA MITRA	IEPF2017	IEPF2017
01/04/2022 0	9/03/2023	1	176	2	0203723	VARUNA AGARWAL	IEPF2017	IEPF2017
01/04/2022 0	9/03/2023	1	200	2	0204646	GANGARAM LAXMAN WAL	IEPF2017	IEPF2017
	9/03/2023	1	32	2	0205005	MANINDER KAUR MARWA	IEPF2017	IEPF2017
		1	2844	2	IEPF2017		ND000001	NSDL
	9/03/2023					IEPF2017		
	0/03/2023	1	66	2	0205105	NANDAN BHARGAVA	0059565	SARITA BHARGAVA
01/04/2022 1	4/03/2023	1	66	2	0201843	NAJMA REHMAN MUKHTA	ND000001	NATIONAL SECURITY DE
01/04/2022 1	5/03/2023	1	100	2	0008161	ALKA KASTURE	0059566	JAGANNATH UMAKANT K
	5/03/2023	1	400	2	0042853	ANJALI AMAR	0059567	ANJALI
	5/03/2023	1	88	2	0203478		0059568	
						G SINGH ARORA		GURUCHARAN SINGH AR
	0/03/2023	1	2	2	0058573	MOHIKA GNADHI	ND000001	NATIONAL SECURITY DE
01/04/2022 2	1/03/2023	1	500	2	0808000	ANIL BATRA	ND000001	NATIONAL SECURITY DE
01/04/2022 2	3/03/2023	1	116	2	0059227	SIDDARAM M BADADALI	ND000001	NATIONAL SECURITY DE
1/04/2022 2	3/03/2023	1	132	2	0200731	S. SUBRAMANIAN	CD000001	CENTRAL DEPOSITORY S
	4/03/2023	1	232	2	0059563	UMA SURI	ND000001	NATIONAL SECURITY DE
01/04/2022 2	4/03/2023	1	400	2	0038863	MANIKCHAND GANESHMA	CD000001	CENTRAL DEPOSITORY S
01/04/2022 2	7/03/2023	1	80	2	0200935	SURESH KUMAR	CD000001	CENTRAL DEPOSITORY S

HCL Technologies Limited

debentures transfers from	m	01/04/2022	2 To 31/03/2023				
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
27/03/2023	1	22	2	0204071	PALLAVI KUMARPAL	ND000001	NATIONAL SECURITY DE
30/03/2023	1	128	2	0201203	AJIT SAKHRANI	ND000001	NATIONAL SECURITY DE
30/03/2023	1	100	2	0039308	POURNIMA VAIDYA	CD000001	CENTRAL DEPOSITORY S
31/03/2023	1	464	2	0059206	USHA BHASIN	0059571	JYOTI BHASIN
31/03/2023	1	96	2	0059302	KIREET DHIRUBHAI DE	CD000001	CENTRAL DEPOSITORY S
31/03/2023	1	800	2	0058075	CHANDRAKUWARBA KISH	0059572	HEMANTSINH KISHORSIN
31/03/2023	1	64	2	0200650	BANDACHARYA KATTI	0059569	GEETHA KATTI
31/03/2023	1	88	2	0204766	JAGISH CHUNILAL DAL	0059570	DIPAN JAGDISH DALAL
	TRANSFER DATE 27/03/2023 30/03/2023 30/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	27/03/2023 1 30/03/2023 1 30/03/2023 1 31/03/2023 1 31/03/2023 1 31/03/2023 1 31/03/2023 1	TRANSFER DATE TYPE SH/DB 27/03/2023 1 22 30/03/2023 1 128 30/03/2023 1 100 31/03/2023 1 464 31/03/2023 1 96 31/03/2023 1 800 31/03/2023 1 64	TRANSFER DATE TYPE SH/DB AMTPERSH 27/03/2023 1 22 2 30/03/2023 1 128 2 30/03/2023 1 100 2 31/03/2023 1 464 2 31/03/2023 1 96 2 31/03/2023 1 800 2 31/03/2023 1 64 2	TRANSFER DATE TYPE SH/DB AMTPERSH FOLIO 27/03/2023 1 22 2 0204071 30/03/2023 1 128 2 0201203 30/03/2023 1 100 2 0039308 31/03/2023 1 464 2 0059206 31/03/2023 1 96 2 0059302 31/03/2023 1 800 2 0058075 31/03/2023 1 64 2 0200650	TRANSFER DATE TYPE SH/DB AMTPERSH FOLIO SELLER NAME 27/03/2023 1 22 2 0204071 PALLAVI KUMARPAL 30/03/2023 1 128 2 0201203 AJIT SAKHRANI 30/03/2023 1 100 2 0039308 POURNIMA VAIDYA 31/03/2023 1 464 2 0059206 USHA BHASIN 31/03/2023 1 96 2 0059302 KIREET DHIRUBHAI DE 31/03/2023 1 800 2 0058075 CHANDRAKUWARBA KISH 31/03/2023 1 64 2 0200650 BANDACHARYA KATTI	TRANSFER DATE TYPE SH/DB AMTPERSH FOLIO SELLER NAME FOLIO 27/03/2023 1 22 2 0204071 PALLAVI KUMARPAL ND000001 30/03/2023 1 128 2 0201203 AJIT SAKHRANI ND000001 30/03/2023 1 100 2 0039308 POURNIMA VAIDYA CD000001 31/03/2023 1 464 2 0059206 USHA BHASIN 0059571 31/03/2023 1 96 2 0059302 KIREET DHIRUBHAI DE CD000001 31/03/2023 1 800 2 0058075 CHANDRAKUWARBA KISH 0059572 31/03/2023 1 64 2 0200650 BANDACHARYA KATTI 0059569

MINISTRY OF CORPORATE AFFAIRS RECEIPT

G.A.R.7

SRN: F63858831 **Service Request Date**: 04/09/2023

Payment made into: ICICI Bank

Received From:

Name: RUPESH AGARWAL

Address: CHANDRASEKARAN ASSOCIATES

11-F, POCKET-IV MAYUR VIHAR, PHASE-I

DELHI, Delhi India - 110091

Entity on whose behalf money is paid

CIN: L74140DL1991PLC046369

Name: HCL TECHNOLOGIES LIMITED

Address: 806, SIDDHARTH, 96, NEHRU PLACE NA

NEW DELHI, Delhi

India - 110019

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2023	Normal	600.00
	Total	600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)