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)

Corporate Identification Number (CIN) of the company			0DL1975PLC007908	Pre-fill
Global Location Number (GLI	N) of the company			
Permanent Account Number	(PAN) of the company	AAACI	D0474C	
(a) Name of the company		DABU	R INDIA LIMITED	
(b) Registered office address				
8/3 ASAF ALI ROAD NEW DELHI Delhi 110002 India				
(c) *e-mail ID of the company		invest	ors@dabur.com	
(d) *Telephone number with S	TD code	01123	253488	
(e) Website		www.	dabur.com	
) Date of Incorporation		16/09	/1975	
Type of the Company	Category of the Compan	y	Sub-category of the C	Company
Public Company Company limited by sh		shares	Indian Non-Gove	rnment company

(a) Details of stock exchanges where shares are listed

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

	(b) CIN of the Registrar and	Transfer Agent		U72400TG	2017PLC117649	Pre-fill
	Name of the Registrar and 1	Fransfer Agent				_
	KFIN TECHNOLOGIES LIMITED)				
	Registered office address of	f the Registrar and Tr	ansfer Agents			
	Selenium, Tower B, Plot No- 3 Financial District, Nanakramg					
vii)	*Financial year From date 0	1/04/2021	(DD/MM/YYYY)) To date	31/03/2022	(DD/MM/YYYY
viii)	*Whether Annual general me	eeting (AGM) held	Y	es 🔾	No	
	(a) If yes, date of AGM	12/08/2022				
	(b) Due date of AGM	31/08/2022				
	(c) Whether any extension for	or AGM granted	C) Yes	No	

*Number of business activities	2
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	Main Activity group code		Business Activity Code	Description of Business Activity	% of turnover of the company
1	С	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	83.95
2	С	Manufacturing	C1	Food, beverages and tobacco products	16.05

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

*No. of Companies for which information is to be given 27 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	African Consumer Care Ltd.		Subsidiary	100

2	Asian Consumer Care Pakistan		Subsidiary	0
3	Asian Consumer Care Private L		Subsidiary	76
4	Dabur (UK) Limited		Subsidiary	100
5	Dabur Consumer Care Pvt. Ltd		Subsidiary	100
6	Dabur Egypt Limited		Subsidiary	100
7	Dabur International Limited		Subsidiary	100
8	Dabur Lanka (Pvt) Limited		Subsidiary	100
9	Dabur Nepal Pvt. Ltd.		Subsidiary	97.5
10	Dabur Pakistan (Pvt.) Limited		Subsidiary	0
11	Dabur Pars		Subsidiary	100
12	Dabur South Africa (PTY) Ltd.		Subsidiary	100
13	Dabur Tunisie		Subsidiary	100
14	Dermoviva Skin Essentials INC		Subsidiary	100
15	Forum 1 Aviation Private Limit	U62200DL2004PTC131655	Joint Venture	20
16	H & B Stores Ltd	U74120DL2007PLC163361	Subsidiary	100
17	Hair Rejuvenation & Revitalizat		Subsidiary	100
18	Healing Hair Laboratories Inter		Subsidiary	100
19	Hobi Kozmetik		Subsidiary	100
20	Namaste Laboratories LLC		Subsidiary	100
21	Naturelle LLC		Subsidiary	100
22	Ra Pazarlama Limited		Subsidiary	100
23	Urban Laboratories Internatior		Subsidiary	100
24	D and A Cosmetics Proprietary		Subsidiary	100
25	Atlanta Body and Health Produ		Subsidiary	100
26	Excel Investments (FZC)		Subsidiary	0

27	Herbodynamic India Limited	U24299DL2021PLC377458	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	2,070,000,000	1,767,856,483	1,767,856,483	1,767,856,483
Total amount of equity shares (in Rupees)	2,070,000,000	1,767,856,483	1,767,856,483	1,767,856,483

Number of classes	1	
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Class of Shares	Authorised	ICapital	Subscribed	Paid up capital
EQUITY SHARE OF Rs.1/- EACH	capital	·	capital	r did up oupitui
Number of equity shares	2,070,000,000	1,767,856,483	1,767,856,483	1,767,856,483
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,070,000,000	1,767,856,483	1,767,856,483	1,767,856,483

(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
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Class of shares	1 A + la a i a a al	Issued 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	Physical DEMAT Total				
At the beginning of the year	3,371,535	1,764,053,8	1767425349	1,767,425,3	1,767,425,	
Increase during the year	0	762,419	762419	431,134	431,134	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	431,134	431134	431,134	431,134	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	331,285	331285	0	0	0
Dematerialisation		331,233	001200			
Decrease during the year	331,285	0	331285	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	331,285	0	331285	0	0	
Dematerialisation	001,200	Ů	001200			
At the end of the year	3,040,250	1,764,816,2	1767856483	1,767,856,4	1,767,856,4	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify							
Decrease during the year		0	0	0	0	0	0
i. Redemption of shares		0	0	0	0	0	0
ii. Shares forfeited		0	0	0	0	0	0
iii. Reduction of share 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					INEC)16A01026	
(ii) Details of stock spl	it/consolidation during the	e year (for ea	ch class of	f shares)	0		
Class o	f shares	(i)		(ii)		(i	ii)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
	es/Debentures Trans It any time since the					year (or i	n the case
	vided in a CD/Digital Medi	a]	0	Yes 🔘	No (Not App	licable
Separate sheet at	tached for details of transf	ers	0	Yes 🔘	No		
Note: In case list of tran Media may be shown.	sfer exceeds 10, option for	r submission a	as a separa	te sheet attac	chment or su	bmission in	a CD/Digital
Date of the previous	s annual general meetin	g					

Date of registration of transfer (Date Month Year)							
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 Transferee							
Transferee's Name							
Surname middle name first name							
Date of registration of transfer (Date Month Year)							
Date of registration o	f transfer (Date Mo	nth Year)					
Date of registration of Type of transfer	·		quity, 2- Preference Shares,3 -	Debentures, 4 - Stock			
	r		Amount per Share/Debenture/Unit (in Rs.)				
Type of transfer	Debentures/		Amount per Share/				
Type of transfer Number of Shares/ D Units Transferred	Debentures/		Amount per Share/				
Type of transfer Number of Shares/ D Units Transferred Ledger Folio of Trans	Debentures/		Amount per Share/				
Type of transfer Number of Shares/ D Units Transferred Ledger Folio of Trans	Debentures/ Seferor Surname		Amount per Share/ Debenture/Unit (in Rs.)				
Type of transfer Number of Shares/ Dunits Transferred Ledger Folio of Transferrer Transferor's Name	Debentures/ Seferor Surname		Amount per Share/ Debenture/Unit (in Rs.)				

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,500	1000000	2,500,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			2,500,000,000

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	2,500,000,000	0	2,500,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

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(V)	Securities	(otner i	tnan	snares	and	aepentures	ì

	-		
	Nominal Value of each Unit	Paid up Value of each Unit	Total Paid up Value
Total			

0

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

(i) Turnover

81,101,100,000

(ii) Net worth of the Company

57,216,900,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	1,466,995	0.08	0		
	(ii) Non-resident Indian (NRI)	1,055,000	0.06	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)	1,188,634,185	67.24	0	
10.	Others	0	0	0	
	Total	1,191,156,180	67.38	0	0

Total number of shareholders (promoters)

26		
20		

(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	95,311,579	5.39	0	
	(ii) Non-resident Indian (NRI)	5,953,090	0.34	0	
	(iii) Foreign national (other than NRI)	2,619	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	5,377,624	0.3	0	

4.	Banks	2,734,500	0.15	0	
5.	Financial institutions	17,206,829	0.97	0	
6.	Foreign institutional investors	361,130,279	20.43	0	
7.	Mutual funds	41,454,389	2.34	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,932,690	0.51	0	
10.	Others Trusts,IEPF,Clearing Membe	38,596,704	2.18	0	
	Total	576,700,303	32.61	0	0

Total number of shareholders (other than promoters)

482,107

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

482,133

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

760

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIRST SENTIER INVEST				24,195,446	1.37
MATTHEWS PACIFIC T				16,112,505	0.91
ARISAIG INDIA FUND L				13,602,745	0.77
FSSA ASIAN EQUITY PI				9,155,806	0.52
FEDERATED HERMES I				8,124,772	0.46
EUROPACIFIC GROWT				7,659,423	0.43
BNP PARIBAS FUNDS (7,626,719	0.43
VANGUARD EMERGIN				7,360,441	0.42
NEW WORLD FUND IN				7,241,500	0.41
VANGUARD TOTAL IN				6,849,478	0.39
GOVERNMENT OF SIN				6,653,025	0.38
ARISAIG GLOBAL EME				6,344,971	0.36
GOVERNMENT PENSIC				5,635,866	0.32

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE EMERG				5,561,104	0.31
PEOPLE'S BANK OF CH				5,226,395	0.3
ABU DHABI INVESTME				6,622,612	0.37
CALVERT EMERGING A				4,963,802	0.28
MATTHEWS ASIA GRO				4,855,605	0.27
CALIFORNIA PUBLIC E				4,089,632	0.23
BNP PARIBAS FUNDS S				3,831,112	0.22
CARMIGNAC EMERGEI				3,520,182	0.2
ISHARES INDIA INDEX				3,507,821	0.2
OKOWORLD OKOVISIO				3,376,202	0.19
EMPLOYEES PROVIDE				3,233,981	0.18
STEWART INVESTORS				2,812,061	0.16

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	26	26
Members (other than promoters)	296,413	482,107
Debenture holders	0	1

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	4	0	5	0	0.06
B. Non-Promoter	2	7	2	8	0.29	0
(i) Non-Independent	2	0	2	0	0.29	0

(ii) Independent	0	7	0	8	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	11	2	13	0.29	0.06

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 17

17

(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)
Amit Burman	00042050	Director	0	
Mohit Burman	00021963	Director	50,000	
Saket Burman	05208674	Director	300,000	
Aditya Chand Burman	00042277	Director	0	
Pritam Das Narang	00021581	Whole-time directo	4,170,200	
Mohit Malhotra	08346826	Whole-time directo	1,039,613	
Pattamadai Natarajasar	00049992	Director	0	
Ravindra Chandra Bhar	00007620	Director	3,090	
Subbaraman Narayan	00094081	Director	0	
Falguni Sanjay Nayar	00003633	Director	0	
Ajay Kumar Dua	02318948	Director	0	
Ajit Mohan Sharan	02458844	Director	0	
Mukesh Hari Butani	01452839	Director	2,872	
Rajiv Mehrishi	00208189	Additional director	0	
Anand Chand Burman	00056216	Alternate director	660,000	
		-		Page 1

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Ankush Jain	AAFPJ7245R	CFO	9,170	
Ashok Kumar Jain	AADPJ6012G	Company Secretar	362,067	

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

3

Name	DIN/PAN	beginning / during	Ichango in decignation/	Nature of change (Appointment/ Change in designation/ Cessation)
Anand Chand Burman	00056216	Alternate director	25/03/2022	Appointment
Rajiv Mehrishi	00208189	Additional director	01/09/2021	Appointment
Ankush Jain	AAFPJ7245R	CFO	01/04/2021	Appointment

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

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

1

Type of meeting	Date of meeting	attend meeting		Attendance Number of members % of total		
				shareholding		
Annual General Meeting	19/08/2021	355,682	198	67.65		

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	07/05/2021	13	13	100	
2	03/08/2021	13	12	92.31	
3	02/11/2021	14	13	92.86	
4	02/02/2022	14	13	92.86	
5	25/03/2022	14	13	92.86	

C. COMMITTEE MEETINGS

22

S. No.	Type of			Attendance umber		
	meeting	Date of meeting	of Members as on the date of the meeting	Number of members attended	% of attendance	
1	Audit committe	07/05/2021	6	6	100	
2	Audit committe	03/08/2021	6	6	100	
3	Audit committe	01/10/2021	6	5	83.33	
4	Audit committe	02/11/2021	6	6	100	
5	Audit committe	02/02/2022	5	5	100	
6	Nomination an	07/05/2021	4	4	100	
7	Nomination an	03/08/2021	4	3	75	
8	Nomination an	02/11/2021	4	3	75	
9	Nomination an	02/02/2022	3	3	100	
10	Nomination an	25/03/2022	3	3	100	

D. *ATTENDANCE OF DIRECTORS

	No. of the director		Board Meetings			Committee Meetings			
		Number of Meetings which director was	eetings which Number of Meetings		Number of Meetings which director was	Number of Meetings	% of attendance	held on	
		entitled to attend	attended	attendance	entitled to attend	attended	allendance	12/08/2022	
								(Y/N/NA)	
1	Amit Burman	5	1	20	11	3	27.27	No	
2	Mohit Burman	5	5	100	13	13	100	Yes	
3	Saket Burman	5	5	100	0	0	0	Yes	
4	Aditya Chand	5	5	100	0	0	0	Yes	
5	Pritam Das Na	5	5	100	12	12	100	Yes	
6	Mohit Malhotra	5	5	100	8	8	100	Yes	
7	Pattamadai Na	5	5	100	12	12	100	Yes	
8	Ravindra Char	5	5	100	5	4	80	Yes	
9	Subbaraman N	5	5	100	9	9	100	Yes	
10	Falguni Sanjay	5	4	80	0	0	0	Yes	

11	Ajay Kumar Dı	5	5	100	16	15	93.75	Yes
12	Ajit Mohan Sh	5	5	100	14	14	100	No
13	Mukesh Hari E	5	5	100	6	6	100	Yes
14	Rajiv Mehrishi	3	3	100	1	1	100	No
15	Anand Chand	1	1	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Pritam Das Narang	Whole Time Dire	167,487,586	0	0	0	167,487,586
2	Mohit Malhotra	Whole Time Dire	146,041,924	0	0	0	146,041,924
	Total		313,529,510	0	0	0	313,529,510

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ashok Kumar Jain	Company Secre	19,075,200	0	0	0	19,075,200
2	Ankush Jain	CFO	13,644,944	0	0	0	13,644,944
	Total		32,720,144	0	0	0	32,720,144

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Pattamadai Nataraja	Independent Dir	0	1,140,000	0	1,140,000	2,280,000
2	Ravindra Chandra E	Independent Dir	0	900,000	0	900,000	1,800,000
3	Dr. Subbaraman Na	Independent Dir	0	1,000,000	0	1,000,000	2,000,000
4	Dr. Ajay Dua	Independent Dir	0	1,120,000	0	1,120,000	2,240,000
5	Falguni Sanjay Nay	Independent Dir	0	400,000	0	400,000	800,000
6	Ajit Mohan Sharan	Independent Dir	0	1,180,000	0	1,180,000	2,360,000
7	Mukesh Hari Butani	Independent Dir	0	1,020,000	0	1,020,000	2,040,000

	Nan	ne	Designation	Gross Sal	ary Commission	Stock Option/	Others	Total
						Sweat equity		Amount
8	Rajiv Mo	ehrishi In	dependent Dir	0	400,000	0	400,000	800,000
	Total			0	7,160,000	0	7,160,000	14,320,000
. MATTI	ERS RELAT	ED TO CERT	TIFICATION OF	COMPLIAN	CES AND DISCLOSU	IRES		
A. Whe	ether the cor visions of the	npany has m Companies	ade compliance Act, 2013 durinç	s and disclos g the year	ures in respect of app	licable Yes	O No	
B. If N	lo, give reaso	ons/observati	ons					
 II. PENA	LTY AND P	UNISHMENT	- DETAILS TH	IEREOF				
\ DET 41								
ı) DETAI	ILS OF PENA	ALTIES / PUI	NISHMENT IMP	OSED ON CO	OMPANY/DIRECTOR	S /OFFICERS	Nil	
		Name of the		I	Name of the Act and	Details of penalty/	Details of appeal	(if any)
Name of company		concerned Authority	Date of		section under which penalised / punished	punishment	including present	
	•	1		1	•			
officers		•			·			
officers			G OF OFFENCE	ES Nil				
officers (B) DETA	AILS OF CO	MPOUNDING	court/					
(B) DETA	AILS OF CO	MPOUNDING Name of the concerned	court/	ES Nil	Name of the Act and section under which	Particulars of offence	Amount of comp	pounding (in
(B) DETA	AILS OF CO	MPOUNDING Name of the concerned	court/		Name of the Act and		Amount of comp Rupees)	pounding (in
(B) DETA	AILS OF CO	MPOUNDING Name of the concerned	court/		Name of the Act and section under which			pounding (in
(B) DETA	AILS OF CO f the y/ directors/	MPOUNDING Name of the concerned Authority	court/ Date o	of Order	Name of the Act and section under which	offence	Rupees)	pounding (in
(B) DETA	AILS OF CO f the y/ directors/	MPOUNDING Name of the concerned Authority	court/ Date o	of Order	Name of the Act and section under which offence committed	offence	Rupees)	pounding (in
(B) DETA Name of company officers	AILS OF CO f the y/ directors/	Name of the concerned Authority lete list of shapes of the solution of the concerned Authority	Date of	of Order	Name of the Act and section under which offence committed	offence sed as an attachme	Rupees)	pounding (in
(B) DET/ Name of company officers XIII. Wh	AILS OF CO If the y/ directors/ Wether comp Ye of 'No', subr	Name of the concerned Authority lete list of shape in the details of the details	nareholders, de	of Order ebenture hole bugh the meth	Name of the Act and section under which offence committed	offence sed as an attachme	Rupees)	pounding (in
(B) DETA Name of company officers XIII. Wh (In case	AILS OF CO If the y/ directors/ Pether comp Ye of 'No', subre OMPLIANCE of a listed co	Name of the concerned Authority lete list of shall be concerned. Authority lete list of shall be concerned. Authority	nareholders, descriptions control (2) OF Sompany having	ebenture hold	Name of the Act and section under which offence committed ders has been encloaded specified in instruction	offence sed as an attachment of the companies of the com	Rupees)	

Associate Fellow

5673

Whether associate or fellow

Certificate of practice number

I/We certify that: (a) The return states the facts, as they stood or (b) Unless otherwise expressly stated to the co

(a)	The return states the facts	, as they stood	d on the date of the	closure of the financial	year aforesaid correct	ly and adequately	١.

(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.

Dac	lara	tion
Dec	ıaıa	llion

I am Authorised by the	Board of Dir	ectors of the	compan	y vide resolut	ion no	41	da	ited	25/04/2006	
(DD/MM/YYYY) to sign in respect of the subject										 ider
									ormation materia	
2. All the require	ed attachmen	its have beer	comple	tely and legib	ly attached	to this form.				
Note: Attention is als punishment for fraud									ct, 2013 which	provide for
To be digitally signed	l by									
Director		PRITAM DAS NARANG	COST de L'AS Selvichos; de 100 de L'AS Selvichos; de 100 de la Cost de Cost							
DIN of the director		00021581								
To be digitally signed	d by	ASHOK KUMAR JAIN	particle states into silver 1000 and ordered in report of all of ordered in report of all of ordered states and all of all ordered states and all ordered states							
Company Secretary	/									
Company secretary	in practice									
Membership number	4311			Certificate of	practice nu	ımber				
Attachments	.							l iet	of attachment	te.
1. List of sha	re holders d	ehenture hol	ders				List of EU			
2. Approval le	,					ttach	Committe	positio	31 March 2022. on as on 31 Mai	
3. Copy of M			··· ·			ttach	Committee	e Meet	Y 2021-22.pdf tings.pdf	
4. Optional A	•	s) if any				ttach	Clarification	n.pdf		
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	Modify		Check F	=orm		Prescrutiny	1		Submit	

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



CLARIFICATION

In Point No. III of Form No. MGT-7 regarding Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures), we wish to clarify that Dabur India Limited as Holding Company holds control by management of following foreign wholly owned subsidiary Companies:

- 1. Asian Consumer Care Pakistan (Pvt.) Limited
- 2. Dabur Pakistan (Pvt.) Limited; and
- 3. Excel Investments (FZC)

Submitted.

For Dabur India Limited

A K Jain

E V P (Finance) and Company Secretary

1CSI Membership No. - F4311

Corr. Address: Punjabi Bhawan, 10, Rouse Avenue

New Delhi - 110002

Description Company	S No. Name	Address1	Address?	Address3	AddressA	State	City	DIN	Shares	% to Equity
Description of the Control of the	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC LEADERS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Audi ess4	MAHARASHTRA	MUMBAI	400001	24195446	1.3686
Description of the control of the		,	,	, , ,						
Fig. Control	2 MATTHEWSTACINE HOLKTONS									0.9114
Control Cont										0.7694
The Contract of the Contract		HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	9155806	0.5179
Control of Control o		CITIDANIA NI A CLISTODA SERVICES	EIEC OTH ELOOP & BLOCK	DLOT C E4 AND C EE BYC	DANIDDA FAST MILIMPAL	MANUADACUTDA	MILINADAL	400000	0124772	0.4500
		CITIBANK N.A. COSTODI SERVICES	THE SHITEOON, G BLOCK	TEOT C-54 AND C-55, BIC	BANDINA - EAST, MONIBAI	WATIANASITTINA	IVIOIVIBAI	400038	0124772	0.4550
DEPARTMENT OF THE PROPERTY O		JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W. MUMBAI	MAHARASHTRA	MUMBAI	400064	7659423	0.4333
MINISTER PROPERTY AND ADMINISTRATION MINISTER PROPERT										0.4314
The PART PRINT NOT PRINTING		JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B		MAHARASHTRA	MUMBAI	400064	7360441	0.4163
Description of the Property										
										0.4096
20 100										
13 MARCHAIN PARTICULAR OF COMMENT AND COMMENT OF CO										
1.										
1.										
D. CANCELLE PRESIDENCE AMMERITE SECURITY FUNDS CANCELLE SECURITY										0.2956
D. CALLEGORIA THE CRANCE PRISEMENT SYSTEM CONTINUED AND ALL SHOWS					BANDRA - EAST, MUMBAI			400098	4963802	0.2808
20 The Particle Process AMERICON SIPPLE PROBLEM FOLICY THE PARTICLE PROCESS THE P	18 MATTHEWS ASIA GROWTH FUND		BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063		0.2747
2 DAMES MARCH CAMPRIEST SAMPLES AND PRESENT FOUR TITLES AND COMPANY (TITLES AND ADDRESS AND ADDRES										0.2313
22 SERRICA RESIDENT MARIETTE LOCATION TREE THE LOCATION CONTROL PLACE AND CO.S. BIC BANCHAL EST, MARIABAM MARAGERETA MARIABATE MARIABA										0.2167
20 DESCRIPTION OF THE PROPERTY HOUSE DATE 1.51 SEMENTIAL COUNTY HOUSE 1.52 SEMENTIAL COU										
25 CHAPTER PROVIDED FINAD GOING COUNTER MAY ARRAMAS DIVIDED MARAMAS COUNTER PROVIDED MARAMAS										
20 THE STATES AND AREA CLASSES SUSTAINABLES AND PLACE THE LOOK BEE DAWN LA. THE LOOK BEED DAWN					FUNT, INIUIVIBAI					
OFFICE SAFER SAFE SAFE SAFE SAFE SAFE SAFE SAFE SAFE					GOREGAON (EAST), MI IMBAI					
20 MORROS PRESIDENT SCHWART METHURN TOTAL NITRANITORIAL (MORRA CINE BURNELA) MORRA SCHWART MATERIAL (MORRA CINE BURNELA) MORRA SCHWART MATERIAL (MORRA CINE BURNELA) MORRA SCHWART MATERIAL (MORRA CINE BURNELA) MORRA CINE BURNELA) MORRA CINE BURNELA (MORRA MORRA CINE BURNELA (MORRA CINE BURNELA (MORRA MORRA CINE BURNELA (MORRA MORRA CINE BURNELA (MORRA MORRA MORRA CINE BURNELA (MORRA MORRA MOR		I I SOC SECONTIES SENVICES	TITITE CON, DED C S, NESCO TITITUM	nesco com een, w.e. marron	Contact (Ers.), monst	100000000000000000000000000000000000000	1410141574	100005	LUILUUI	0.1331
STOCK MARKET RICKER TUDET B		JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	2763445	0.1563
B MERCER DET INCHES MAN AS, DISTRICTION BANK AS, DISTRICT BANK BANK BANK BANK BANK BANK BANK BANK										
29 RECERCE OF FUND TY. DELIVERE MINESTER SIDE OLD MAIL STREET FUNDING AND CO. P. DELIVER MAIN AND MAIN AND STREET FUNDING AND CO. P. DELIVER MAIN AND CO. P. DELIV					BANDRA - EAST, MUMBAI					0.1527
19 DOTE CREERALE SIE SE COURT CHECKED SERVICES TOTAL STATE OF COURS SERVICES SERVICES TOTAL STATE OF COURS SERVICES										
1. MARSS MACE DERIGINAL MARKETS ETF. CHERKING ALREADY SERVICES FIFC 5PH FLOOR, G BLOCK W. FIFSWARD CORPAGE MAY W. MARKAS HARMAN MARKASSHTRA, MARKAS MARKASSHTRA,										
20 MASTER SERVICE STRIPT ROOR BIGG SERVICE										
33 MINERPROCEAURING CONTRIBUTION COTTAMEN A LOSSOR PROVED PROTECTION CONTRIBUTION CONTRIBUTE AND ASSORDER PROVIDED PRO										
14 PRESENCE GLOBAL PRINTS - PRESENCE NO PROVINCE NAME AS A DESTOR SERVEY SE										
5 NO PARTINES FLUID DELTSCHE BANK AG, DE HOUSE MACABAMA SOMAN MARG, P. D. DON'D. 124, FORT MUMBA! MAHABASHTRA MUMBA! MODIS 1995200 0.112										
18 D. FUNDS - ASAN HIGH CONVICTION HISS SEQUENTES SERVICES 111 FLOOR, RIDG 3, NESCO - 17 PARK SCOCOMPLEX, W. F. HIGHWAY SOCREADN (EAST), MUMBAI MAHABASHTRA MUMBAI					British Erst, Mondri					0.1127
23					GOREGAON (EAST), MUMBAI					0.1086
39 SHARES IN PUBLIC LIMITED COMPANY - ISHARES MOE ME SHI LOTS FET CORP. GRIDCK PLOT. C54 AND C.55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400001 8198258 0.100 FILE						MAHARASHTRA	MUMBAI	400051	1914986	0.1083
40 PRIST STYTER INVESTORS CVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY										
FUND					BANDRA - EAST, MUMBAI					0.1055
HERBRING MARKETS EQUITY INDEX MASTER FUND PIMOGGAN CHASE BANK N.A. INDIA SUB CUSTODY SIN FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAN AMARASHTRA MUMBAN A00064 3802973 0.012		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	1839463	0.1041
FIRST STREAMTONAL NEW DISCOVERY FUND PMORGAN CHASE BANK N.A. NOBA SUB CUSTORY 6th FLOOR, PARADIGM 8 MINDSPACE, MALADW, MUMBAI MAHAASSHTRA MUMBAI 00008 190337 0.1014		IDMODICANI CILASE DANIKNI A	INDIA CUR CUCTORY	CH FLOOR RARADICAAR	MAINIDEDAGE MAN AD MY MANADAN	MANUADACUTDA	NALINAD AL	4000064	1002072	0.10
43 LEGAL AND GEMERAL ASSURANCE (PENSION MANAGEMENT) LIMITED STATE STATE OF THE CORE, THE COR										
44 CAMIGNAC PORTICUIO BNP PARIBAS, CUSTODY CEPRATIONS THE FLOOR, FEECH BANK BUILDING C,JAMID STREET, FORT MUMBAI MAHARASHTRA MUMBAI 400081 1775540 0.100										
45 SHARES ESA AWARE MSC EM ETF CITBANN NA. CUSTODY SERVICES FIF. 5TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400081 1735491 0.009										0.1004
46 STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LEADING PUMP H9MCRAGN CLASE BANK NA. BLOG 3 NESCO IT PARK NESCO COMPLEX W. F. HIGHWAY GOREGAON EAST MUMBAI MAHARASHTRA MUMBAI 0.0068 1728491 0.095 0.097										
48 BT PENSION SCHEME		HSBC SECURITIES SERVICES 11TH FLOOR		W E HIGHWAY GOREGAON EAST						0.0992
49 MATTHEWS ASIA INNOVATORS FUND HSC. SECURITIES SERVICES FIFC. 9TH FLOOR, BLDG 3 INSCO. IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MAHARASHTRA MUMBAI 40008 1674981 0.095										
50 UTI INDIA DYNAMIC EQUITY FUND CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 167,1121 0.098 MARKETS SUSTAINABILITY FUND MAHARASHTRA MUMBAI 40001 166440 0.098 MARKETS SUSTAINABILITY FUND MAHARASHTRA MUMBAI 40005 150,000 100,										
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MARKETS SUSTAINABILITY FUND SIMPA ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INPARA SAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BNP PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BND PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BND PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BND PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BND PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BND PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BND PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BND PARIBAS HOUSE INFIRE ASAIA ENVIRONMENTAL MARKETS ((RELAND) FUND BND PARIBAS HOUSE INFIRE SERVICES ITH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI MAHARASH										
MARKETS SUSTAINABILITY FUND MARKETS (IRELAND) FUND BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MAHARASHTRA MUMBAI 400051 1520716 3 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI HSGC SECURITES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400051 1391263 0.078 MAHARASHTRA MUMBAI 400051 1391263 0.078 MAHARASHTRA MUMBAI MAHARASHTRA MUMBAI 400051 1391263 0.078 MAHARASHTRA MUMBAI MAHARASHTRA MUMBAI 400051 1391263 0.078 MAHARASHTRA MUMBAI MAHARASHTRA MUMBAI 400051 1391269 0.074 MAHARASHTRA MUMBAI MAHARASH					DANUKA - EAST, MUMBAI					
S2 MPAX ASIAN ENVIRONMENTAL MARKETS (IRELAND) FUND BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MAHARASHTRA MUMBAI 400051 1391263 0.085 1520716 0.085 0		DEGISCHE BANK AG, DB HOUSE	I INCANTIVIAL SUIVIANTI IVIARG,	1.0.00A NO. 1142, FORT MUMBAI		IVIAHAKASHIKA	IVIOIVIBAI	400001	1000440	0.0909
SAMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI ÉMERGING MARKETS SRI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 40063 1391263 0.078		BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA FAST	MUMBAI	MAHARASHTRA	MUMBAI	400051	1520716	0.086
STATE STREET MSC INDIA INDEX NON-LENDING COMMONTRUST FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MAHARASHTRA MUMBAI 40008 1350723 0.076										0.0787
55 AM MEHWAR COMMERCIAL INVESTMENTS LLC (JOHO)										0.0768
57 FUNDSMITH EMERGING EQUITIES TRUST PLC CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBA! MAHARASHTRA MUMBA! 400098 1270554 0.071 58 MONETARY AUTHORITY OF SINGAPORE DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBA! MAHARASHTRA MUMBA! 40000 1256033 0.072 60 HILL FORT INDIA FUND LP KOTAK MAHINDRA BANK LIMITED KOT				W E HIGHWAY GOREGAON EAST	MUMBAI					
58 MONETARY AUTHORITY OF SINGAPORE DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI 40001 1256033 0.07 59 GOLDMAN SACHS (SINGAPORE) PTE. STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 33 RO FLOOR, 23-25, M.G ROAD FON MUMBAI, INDIA MAHARASHTRA MUMBAI 400001 1256933 0.07 61 HILL FORT INDIA FUND LP KOTAK INFINIT BLDB N. 21 ZND FLR ZON EI CUSTODY SERVIS SUN SINFINITY PARK GEN ALVADIYA MARG MALAD E MUMBAI MAHARASHTRA MUMBAI 400007 124925 0.07 61 BAY CAPITAL INDIA FUND LTD 4TH FLOOR, RAFFLES TOWER, 19 CYBERCITY EBENE, MAURITUS 0THERS 0THERS 0THERS 0THERS 0THERS 0THERS 0 1238603 0.076 62 PACPITIAL INDIA FUND LTD 4TH FLOOR, GB LOCK RAFFLES TOWER, 19 CYBERCITY EBENE, MAURITUS MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400098 1227653 0.068 65 JEARS CAPITAL INDIA FUND INDIA SUB CUSTODY FIFC-9TH FLOOR, GB LOCK PLOT C-54 AND C-55, BKC										
59 GOLDMAN SACH, SINGAPORE) PTE. STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA MAHARASHTRA MUMBAI 400001 1254925 0.070										
60 HILL FORT INDIA FUND LP KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 ZND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN AK. VAIDYA MARG MALAD E MUMBAI MAHARASHTRA MUMBAI 40097 1240965 0.070 on the state of										
61 BAY CAPITAL INDIDA FUND LTD 4TH FLOOR, RAFFLES TOWER, 19 CYBERCITY EBENE, MAURITUS OTHERS OTHERS OTHERS 0 128603 0.076 2 PACIFIC ASSETS TRUST PLC INDIA SUB CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 1216353 0.068 4 EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA (ITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 1210338 0.068 4 EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA (ITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 1213038 0.068 4 EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA (ITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 1213038 0.068 4 EVENT OF THE CONTROL OF THE PORTFOLIO (THE PORTFOLIO) OF THE SOURCE PROVIDED TO THE S										
62 PACIFIC ASSETS TRUST PLC JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MARASHTRA MUMBAI 40064 1227455 0.069 63 ISHARES CORE MSCI EM IMI UCITS ETF CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MARASHTRA MUMBAI 40098 1216353 0.068 64 INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) DELTA CONTROLLO (TIB PORTFOLIO) (THE					GEN A.K. VAIDYA MAKG MALAD E MUMBAI			400097		
63 ISHARES CORE MSCI EM IMI UCITS ETF CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 1216353 0.068 [INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)] 65 AP7 EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI 40001 1200614 0.067					MINDSPACE, MALAD W. MILIMRAL			400064		
64 EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1213038 0.068 (INVESTMENT) PLOT C-54 AND C-55, BKC BAND										0.0688
INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)										0.0686
65 AP7 EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTA MUMBAI 40001 1200614 0.067										
66 WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI MAHARASHTRA MUMBAI 40063 1146537 0.064		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	1200614	0.0679
	66 WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	1146537	0.0649

10 Teach Continue	S No Name	Addross1	Addross3	Addross2	AddrossA	State	City	DIN	Sharos	% to Equity
Bar	67 INTERNATIONAL GROWTH AND INCOME FLIND	LD MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	AUGUESSS ATH FLOOR PARADIGM B	MINSPACE MALAD W MUMBAL	MAHARASHTRA	MUMBAL	400064	1071810	0.0600
March Control Contro										
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Description of the property	/2 BLACKROCK INDEX SELECTION FUND-ISMAKES EMERGING MARKETS INDEX FUND	JPMURGAN CHASE BANK N.A.	INDIA 20B CO210D4	oth FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	IVIAHAKASHTKA	MUMBAI	400064	1021383	0.0578
Description of the property	(IE)	DELITECTIC DANIE AC DE HOUCE		D O DOV NO 4442 FORT MUMBER		AAAIIA DAGIITDA		400004	4045005	0.057
MINISTER FOR ALTER FLAT AND ARTHROP VARIABLES ON STORY OF MARKET STATE AND ARTHROP VARIABLES ON STATE A		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHIRA	MUMBAI	400001	1015985	0.057
MARCH MARC										
December		DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	1008689	0.057
The Control Head and Deleased Co. 1 Set The HUNGLED OF MURICIPATION OF THE PRINTED OF THE										
STATE CALLED TO STATE AND ADDRESS OF THE RESTORATION OF THE RESTORAT										0.0559
The content of the		STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	984984	0.0557
INCOMESSAGE	STOCK MOTHER FUND									
Description Process	77 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	979922	0.0554
The contract of the presentation of the pres	INVESTMENT SERIES PLC									
ORTHONORMONIC STREET STREET MAKE ADDRESS OF THE STREET S	78 EMERGING MARKETS GROWTH FUND, INC.	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	971945	0.055
Page	79 STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY LEADERS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	933888	0.0528
Page	(DST) A SERIES OF THE STEWARTINVESTORS DELAWARE STATUTORY TRUST			·	· ·					
D. COLUMN STATEMENT OF THE STATEMENT	, , , , , , , , , , , , , , , , , , , ,									
D. COLUMN STATEMENT OF THE STATEMENT	80 AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAI SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	933875	0.0528
Designation Asserts Equity Fluids Michael March Land Michael March					MINDSPACE, MALAD W. MUMBAI					
B DE ACTION PER MIDIT ON THE ACTION PROPERTY OF THE PARK A COTTON PROPERTY OF THE PARK A COT										
BE SHARE Y PLUS LIMITED COLANYS: DEBASES MOR PRODUCT HUNS AND STORY TO ASSESS AND STORY THORAGE ASSESS AND STORY THOR										
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D. ORTHANN THAT GLOBAL MYSTAMPS COLLETION FLORESTRATE COLLETION FLORESTRAT	65 VANGUARD GLUBAL EQUITY FUND, A SERIES OF VANGUARDHORIZON FUNDS	DEUTSCHE BANK AG	DB HOUSE, HAZAKIMAL SUMANI MARG	PUST BUX NO. 1142, PURT	IVIUIVIBAI	IVIAHAKASHTRA	INIOINIBAI	400001	8413/2	0.0476
D. ORTHANN THAT GLOBAL MYSTAMPS COLLETION FLORESTRATE COLLETION FLORESTRAT	OC VINANT INVESTMENT AUTHORITY FULL	CITIDANIKALA CUCTOF:::	SIEG ATUELOOD OF THE	DIOTOSA NIDOSES -::-	DANIERA 5467 AUGUST			100	00	
B. MITTOWN AS MADE AND SAME TO A TREATE FOR GOVERNMENT PROPOSE PARKINGS CASES BANK AS, DEPOSED PARKETS CONTINUED AND ADDRESS AND ADDRESS AS A										
					BANDRA - EAST, MUMBAI					
OULSES EMPANY COURTED FROM DISTORT COURT FROM										0.0473
50 COLIGE RETERRANT FOURTHS FROM DISTORTED RANK DO. DISTORT STATE COLOR RETERRANT FOURTHS PROVIDED READ DISTORTED PROXIMED COLOR PARK MICE OF PROXIMED COLOR PAR		JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	824696	0.0466
10 MATTHEW SAR FUNDS - SARCE TORS FLUID SURGES OF PLUIS A TRUSTEE OF CORPOSITION ON BUILDING UNDON SURGES OF SARCE										
29 SUMPS SUPPLE AND SUPPLE PART Y TO AS TRUSTE FOR COCKRISTICTION AND BULLOWS (PARK) 20 SUMPS SUPPLE AND SUPPLE										0.0465
SPACES FOR PRICE LATER COMPANY - ISAARS MICE DATES CHARACTE UCTS TOT CHARAN N. A. CUSTODY SERVICES ITEM N. R. DEC. N. MESO. CHARACTE, M. MURBAL AND CORRESPONDED AND COMPANY - INCOMPANY - INCOMPA	91 MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	818215	0.0463
19 SHEARS FOR PUBLIC LIMITED COMPANY: PRAKES MOST DAMS OF 1985 CENTRES SERVICES FIFE, 5TH FLOOR, BLOCK NECT COMPARE, W. E. HIGHWAY GODISAGN EAST, MUMBAL 40005 800241 0.04	92 UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY	6 FLOOR, PARADIGM B,	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	807744	0.0457
STOCK AND ASSESSMENT STATE GEORAL RESTANDARY TYPINGS AS AND ASSESSMENT THE RESTANDARY TYPINGS AS AND ASSE	SUPERANNUATION FUND									
STATE AND PROPERTIES AND PROPERTIE	93 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	803711	0.0455
STATE AND PROPERTIES AND PROPERTIE										
STATE AND PROPERTIES AND PROPERTIE	94 STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	800641	0.0453
SHAMES MADE (GORDAL MINNESS LOGICAL MAN FOLD FOR RECOR ET COMPAN PARTY TO SEGORAL MANAGEMENT COUTTY TRUST 3 CITEMAN N.A. CUSTOMY SERVICES FIFC STH FLOOR, BLOCK PLOT C-54 AND C-55, BKC AANDRA - LAST, MUMBAI MANAGASHTRA, MUMBAN M00098 778524 0.05										0.0445
96 SHARES MASC LICOLAL MIN VOLFACTOR ETF CIDIARN NA. LOSTODY SERVICES RFC.9TH FLOOR, 6 BLOCK PLOT CS-4 AND CS-5, BKC BANDRA - LAST, MUMBAI MAHARASHTRA MUMBAI MO098 772554 O.D. 97 MANUFAL CLUSTODY SERVICES RFC.9TH FLOOR, 6 BLOCK PLOT CS-4 AND CS-5, BKC BANDRA - LAST, MUMBAI MAHARASHTRA MUMBAI MO098 772555 O.D. 98 MANUFAL CLUSTODY SERVICES RFC.9TH FLOOR, 6 BLOCK PLOT CS-4 AND CS-5, BKC BANDRA - LAST, MUMBAI MAHARASHTRA MUMBAI MO098 772556 O.D. 99 MOLITY SELVIC SCHOOL PROVINCES RFC.9TH FLOOR, 6 BLOCK PLOT CS-4 AND CS-5, BKC BANDRA - LAST, MUMBAI MAHARASHTRA MUMBAI MO098 772556 O.D. 90 MOLITY SELVIC SCHOOL PROVINCES RFC.9TH FLOOR, 6 BLOCK PLOT CS-4 AND CS-5, BKC BANDRA - LAST, MUMBAI MAHARASHTRA MUMBAI MO098 77256 O.D. 90 MOLITY SELVIC SCHOOL PROVINCES RFC.9TH FLOOR, 6 BLOCK PLOT CS-4 AND CS-5, BKC BANDRA - LAST, MUMBAI MAHARASHTRA MUMBAI MO098 77256 O.D. 91 MAHARA SCHOOL PROVINCES RFC.9TH FLOOR, 6 BLOCK PLOT CS-4 AND CS-5, BKC BANDRA - LAST, MUMBAI MAHARASHTRA MUMBAI MO098 7726 O.D. 91 MAHARA SCHOOL PROVINCES RFC.9TH FLOOR, 6 BLOCK PLOT CS-4 AND CS-5, BKC BANDRA - LAST, MUMBAI MAHARASHTRA MUMBAI MO098 7726 O.D. 91 MAHARA SCHOOL PROVINCES RFC.9TH FLOOR, 6 BLOCK PLOT CS-4 AND CS-5, BKC BANDRA - LAST, MUMBAI MAHARASHTRA MUMBA	SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC			,	, , , , , , , , , , , , , , , , , , , ,		'			
97. OCIONAL PIRST TATE GIOBAL ASSET MANAGEMENT COLUTY TRUST 3		CITIBANK N.A. CUSTODY SERVICES	FIEC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - FAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	781304	0.0442
98 MORIUTE GLOBAR FUND — FROM EQUITY FUND CITGAMAN AL USTODY SERVICES — FIF5TH FLOOR, BLOCK — PLOT C-54 AND C-55, BKC — BANDRA - EAST, MUMBAI — MAHARASHTRA — MUMBAI — 40008 — 77.005 — 0.04. 100 MIRAS ASSET RIDIO SECTOR LEADER EQUITY FUND — CITGAMAN AL USTODY SERVICES — FIF5TH FLOOR, BLOCK — PLOT C-54 AND C-55, BKC — BANDRA - EAST, MUMBAI — MAHARASHTRA — MUMBAI — 40008 — 77.005 — 0.04. 101 SCHWARD EMBERGING MARKET SULTIVE TO DELISOR EMBERGING ASSET SERVICES — FIF5TH FLOOR, BLOCK — PLOT C-54 AND C-55, BKC — BANDRA - EAST, MUMBAI — MAHARASHTRA — MUMBAI — 40008 — 77.008 — 77.000 — 77.00										
99 FIGURY SALES STREET FRUST FROEITY SERVES GLOBALEX U.S. NORSE FUND. MIRADA SERVES ROUS FUND. SERVES FOR SER										
100 MIRK ASSET INDIA SECTORI LEADER ROLLITY FUND										
10 CEREBY SUSSE MORE FUND (LUX) - CSF (LUX) EQUITYET CHINANDE AND ARRAPS MARKETS CHINANDE AND ARRAPS MARKETS SUSTINA ARRAPS CHINANDE AND ARRAPS MARKETS SUSTINA ARRAPS CHINANDE AS A SUB SEGS SCURITIS SERVICES 11TH FLOOR, BLDG 3, NESCO-1T PARK NESCO COMPLEX, W.E. HIGHWAY COREGAON (EAST), MUMBAI MAHARASHITRA MUMBAI 400003 728941 0.04 1.0										
DELISCHE BANK AG DELISCHE BA										
133 SEWART INVESTORS GLOBAL EMPREGING MARKETS SUSTAINABILITY FUND AS A SUB INSIGE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - 17 PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON [EAST], MUMBAI MAHARASHTRA MUMBAI 400065 725601 0.04										
DEFECT SERVICES 1111 FLOOR, BIDG 3, NESCO - 1T PARK NESTO COMPLEX, W.E. HIGHWAY GOREGADN (EAST), MUMBAI MAHARASHTRA MUMBAI MO0056 724003 0.04										
104 AISANG ASA FUND LIMITED HISS. SECURITES SERVICES 111H FLOOR, BLOG 3, NESCO - 17 PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 00068 724000 0.00		HISBC SECURITIES SERVICES	111H FLOOR, BLDG 3, NESCO - 11 PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGADIN (EAST), MUNIBAI	IVIANAKASHTKA	IVIUIVIBAI	400003	/20941	0.041
105 THE MARATHON-LONDON EMERGING MARKETS INVESTMENT FRUST AND CAPABAL (T.D.A. STRUSTEE FOR GOVERNMENT PENSION) PMORGAN CHASE BANK N.A. NOIA SUB CUSTODY SH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400084 697845 0.03			·							
166 THE MASTER TRUST BANK OF JAPAN, LITD. AS TRUSTEE FOR GOVERNMENT PENSION PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400064 689358 0.03	104 ARISAIG ASIA FUND LIMITED									
INDESTMENT FUND MTBAG0045829										
107 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400064 689358 0.01		JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOUR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	697845	0.0395
NVESTMENT FUND MUTB400045792 NPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400064 6893182 0.03										
108 TEP. PENSION FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SID FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400064 693338 0.03		JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	689586	0.039
109 SAUDIARABIAN MONETARY AUTHORITY HSBC SECURITES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 689182 0.0. 110 SE FFF- MSC I EMERGING MARKETS RESEARCH ENHANCED EQUITYFUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 689370 0.031 111 ROYAL LONDON EQUITY FUNDS ICVC HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400064 689370 0.031 112 ROYAL LONDON EQUITY FUNDS ICVC HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400064 689370 0.031 113 THE MASTER TRUIST BANK OF JAPAN, LTD. AS TRUITEE FORGOVERNMENT PENSION INVESTMENT ELUID MTBIA00045849 MINDSPACE, MALAD W, MUMBAI 400064 669914 0.031 114 COMMINISTED FENSION TRUIT FUNDS INVESTMENT ELUID MTBIA00045849 MINDSPACE, MALAD W, MUMBAI 400064 669914 0.031 115 INVESTMENT ELUID MTBIA00045849 MINDSPACE, MALAD W, MUMBAI 400064 669914 0.031 116 LOR MINDSPACE, MALAD W, MUMBAI 400064 669914 0.031 117 REMEMBER AND ASSESSMENT OF A STANDARD ASSESSMENT OF A										
110 105 SETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS EFF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400001 684375 0.033 112 ROYAL LONDON EQUITY FUNDS ICVC HSBC. SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUMBAI 400061 68370 0.033 113 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FORGOVERNMENT PENSION PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MAHARASHTRA MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MAHARASHTRA MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MAHARASHTRA MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MAHARASHTRA MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBAI MUMBAI 400064 66397 0.033 NESCO - IT PARK MUMBA										0.039
111 PMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITYFUND PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 684370 0.03 113 THE MASTER TRUST BANK OF JAPAN, I.TO.AS TRUSTEE FORGOVERNMENT PENSION IN PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 665934 0.03 114 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCE) EMERGING MARKETS RESEARCH ENHANCE) EMERGING MARKETS RESEARCH ENHANCE) EMERGING MARKETS RESEARCH ENHANCE) PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 40064 666914 40064 666914 40064 4					GOREGAON (EAST), MUMBAI					
111 PMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITYFUND PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 684370 0.03 113 THE MASTER TRUST BANK OF JAPAN, I.TO.AS TRUSTEE FORGOVERNMENT PENSION IN PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 665934 0.03 114 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCE) EMERGING MARKETS RESEARCH ENHANCE) EMERGING MARKETS RESEARCH ENHANCE) EMERGING MARKETS RESEARCH ENHANCE) PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 40064 666914 40064 666914 40064 4		DEUTSCHE BANK AG, DB HOUSE								
112 ROYAL LONDON EQUITY FUNDS ICVC HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUMBAI	111 JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITYFUND			6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI				684370	0.0387
113 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FORGOVERNMENT PENDS IN NO STRUSTEE FORGOVERNMENT PENDS IN NO STRUST PUND [EMERGING MARKETS RESEARCH ENHANCED JEPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 6699.4 0.03 (EMERGING MARKET SEE BEREGINGMARKET EQUITIES JEPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 5th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400064 6595.4 0.03 (HERMES) AKL JEPMORGAN CHASE BANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 6591.2 0.03 (15 JARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO. CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 6593.2 0.03 (15 JARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO. CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 6593.2 0.03 (15 JARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO. CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 6392.2 0.03 (15 JARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO. CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 6392.2 0.03 (15 JARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO. CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 6392.2 0.03 (15 JARES CORE TOTAL INTERNATIONAL STRUSTEE OF BY ASSAMBLE FUND PROBLEM FOR THE FIFC-9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 6392.2 0.03 (15 JARES CORE TOTAL INTERNATIONAL STRUSTEE OF BY ASSAMBLE FUND PROBLEM FIFC-9TH FLOOR, 6 BLO	112 ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	683248	0.0386
INVESTMENT FLUND MTBIJ4000058494 10 COMMINGED PENSION TRUST FLUND (EMERGING MARKETS RESEARCH ENHANCE) 11 PMORGAN CHASE BANK N.A. 11 PMORGAN CHASE BANK N.A. 12 INDIA SUB CUSTODY, 6th FLOOR, 13 INVESTERINGSFORENINGEN WEALTH INVEST SEE EMERGINGMARKET EQUITIES 14 (HERNES) AK. 15 INVESTERINGSFORENINGEN WEALTH INVEST SEE EMERGINGMARKET EQUITIES 16 (HERNES) AK. 17 (HERNES) AK. 18 (HERNES) AK. 18 (HERNES) AK. 19 (HERNES) AK. 19 (HERNES) AK. 10 (HERNES) AK. 11 (HERNES) AK. 11 (HERNES) AK. 11 (HERNES) AK. 11 (HERNES) AK. 12 (HERNES) AK. 13 (HERNES) AK. 14 (HERNES) AK. 15 (HERNES) AK. 16 (HERNES) AK. 17 (HERNES) AK. 18 (HERNES) AK. 18 (HERNES) AK. 18 (HERNES) AK. 18 (HERNES) AK. 19 (HERNES) AK. 19 (HERNES) AK. 10 (HERNES) AK. 10 (HERNES) AK. 11 (HERNES) AK. 12 (HERNES) AK. 13 (HERNES) AK. 14 (HERNES) AK. 15 (HERNES) AK. 16 (HERNES) AK. 17 (HERNES) AK. 18 (HERNES) AK									676395	
CQUITY) OF JP MORGAN CHASE BANK N.A INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 659546 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 659546 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 659546 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 659546 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 659546 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 659546 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 646532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 646532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 646532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400664 646532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400664 646532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400664 646532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 646532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 646532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 646532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 646532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 466532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 466532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 466532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 466532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 466532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 466532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 466532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 466532 0.03 (HERNES) ARL MINDSPACE, MALAD W, MUMBAI 400664 4	INVESTMENT FUND MTBJ400045849									
EQUITY) OF JP MORGAN CHASE BANK N.A INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI MAHARAS	114 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6th FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	MAHARASHTRA	MUMBAI	400064	669914	0.0379
115 NVESTERINGSFORENINGEN WEALTH INVEST SEE EMERGINGMARKET EQUITIES PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 659546 0.03 (HERMES) ALL				,						
HERMES AKL		JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	659546	0.037
116 LAKSHMI CAPITAL INVESTMENTS LIMITED CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 651124 0.03 118 NORDEA 1 SICAV - INDIAN EQUITY FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400064 646532 0.03 119 ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400064 646532 0.03 121 JALES/KOTAK INDIA GROWTH FUND CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400064 646532 0.03 121 ALBS/KOTAK INDIA GROWTH FUND HIBBAN K.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 639226 0.03 121 ALBS/KOTAK INDIA GROWTH FUND HIBBAN K.A. CUSTODY SERVICES					,					
117 STICHTING PENSIGENFONDS ING CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI MAHARASHTRA MUMBAI 40098 [648315] 0.033 [11] NORDEA 1 SIGAV-INDIAN EQUITY FUND. MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI MAHARASHTRA MUMBAI MAHARASHTRA MUMBAI 10098 [648315] 0.033 [11] NORDEA 1 SIGAV-INDIAN EQUITY B.V. CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI MAHARASHTRA MUMBAI 40098 [62970] 0.033 [12] ALPS/KOTAK INDIA GROWTH FUND MAHARASHTRA MUMBAI MAHARASHTRA MUMB		CITIBANK N.A. CUSTODY SERVICES	FIEC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - FAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	651124	0.0368
118 NORDEA 1 SICAV - INDIAN EQUITY FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 645332 0.03 119 ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 693222 0.03 121 ALPS/KOTAK INDIA GROWTH FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGADN (EAST), MUMBAI MAHARASHTRA MUMBAI 40068 628592 0.03 122 ALPS/KOTAK INDIA GROWTH FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGADN (EAST), MUMBAI MAHARASHTRA MUMBAI 40068 628592 0.03 123 THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON JPMORGAN CLASE BANK N.A. INDIA SUB CUSTODDY BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40068 628592 0.03 123 THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON FIFC- 9TH										
119 SHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 639226 0.031 120 PGGM WORLD EQUITY B. V. CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 629770 0.031 121 ALPS/KOTAK INDIA GROWTH FUND MAHARASHTRA MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, B LIGG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GORGAN CHASE HANK N.A. UNDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD, MUMBAI MAHARASHTRA MUMBAI 40098 629770 0.033 122 BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIANSHARE FUND PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD, MUMBAI MAHARASHTRA MUMBAI 400098 614442 0.033 123 THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 594506 0.033										
12D PGGM WORLD EQUITY B. V. CITIBANK N.A. CUSTODY SERVICES FFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 40098 629770 0.033 121 ALPS/KOTAK INDIA GROWTH FUND GORGAN (EAST), MUMBAI MAHARASHTRA MUMBAI 40064 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GORGAN (FLAST), MUMBAI MAHARASHTRA MUMBAI 40064 628592 0.033 122 BT FUNDS MANAGEMENT LUMITÉD AS TRUSTEE OF BT ASIANSHARE FUND JPMOGRAN CHASE MAKIN A. NIDIA SU CUSTODY 6 th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 40064 10										
121 ALPS/KOTAK INDIA GROWTH FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 40063 628592 0.033 122 BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIANSHARE FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 616 FLOOR, PARAGIGIN B MINDSPACE, MALAD W, MUMBAI 40063 628592 0.033 123 THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON CITIBANK N.A. CUSTODY SERVICES FIFC-5TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRAF - LAST, MUMBAI 40098 89456 0.033										
122 B T FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIANSHARE FUND JPMORGAN CHASE BANK N.A. USTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400098 594506 0.033										
123 THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 594506 0.033										
GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	594506	0.033
	GROUP TRUST FOR EMPLOYEE BENEFIT PLANS									

C N	No	Address	*442	A442	ladaa	St	C'1	DIN	Ch	N
5. NO	MARATHON-LONDON GLOBAL EX US COLLECTIVE INVESTMENTFUND OF THE	Address1 CITIBANK N.A. CUSTODY SERVICES	Address2 FIFC- 9TH FLOOR, G BLOCK	Address3 PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400000	593391	% to Equity 0.0336
124	NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY MARATHON ASSET MAN	CITIBANA N.A. COSTODI SERVICES	FIFC- 31H FLOOR, G BLOCK	PEOT C-34 AND C-33, BNC	BANDRA - EAST, INIDIVIDAL	IVIATIANASTITNA	IVIOIVIBAI	400056	353351	0.0330
125		JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	592672	0.0335
126	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	580000	0.0328
127	PUBLIC SECTOR PENSION INVESTMENT BOARD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			576970	0.0326
128	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTAMANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	559500	0.0316
120	LYXOR SEB UMBRELLA PLC - LYXOR SEB IMPACT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	MAHARASHTRA	MILINADAL	4000E4	544820	0.0308
	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			541815	
	LO FUNDS - EMERGING HIGH CONVICTION	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA			538749	
	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			535504	
133		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	534601	
134	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIASRI	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	527873	
135		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	523136	
136		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA		400001	522220	
	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA			511608	
138	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA			510797	
140	THE CONSOLIDATED EDISON RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JPMORGAN CHASE BANK N.A.	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI 6th FLOOR, PARADIGM B	MINDSPACE, MALAD W. MUMBAI	MAHARASHTRA	MUMBAI	400001	509126	
	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI		500720	
	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA			499893	
	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	MAHARASHTRA			496161	
144		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI		466620	
145	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	458704	0.0259
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA			456521	0.0200
147	FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	453172	
	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA			449821	
	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA			449201	
	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	MAHARASHTRA			443126	
	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	MAHARASHTRA			441923	
	CSIF CH EQUITY EMERGING MARKETS BLUE SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A.	11TH FLR, BLDG NO.3, NESCO - IT PARK INDIA SUB CUSTODY	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA MAHARASHTRA			439363	
	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	6th FLOOR, PARADIGM B PLOT C-54 AND C-55, BKC	MINDSPACE, MALAD W, MUMBAI BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI		426098	
155	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	424026	0.024
	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	mondy.	MAHARASHTRA			421368	
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA			421161	
158	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	415889	0.0235
159	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	408237	7 0.0231
160	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	402149	0.0228
161 162	PUB EQUITIES EMERGING MARKETS 1 FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WEI T	JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES 11TH FLOOR	INDIA SUB CUSTODY BLDG 3 NESCO IT PARK NESCO COMPLEX	6th FLOOR, PARADIGM B WE HIGHWAY GOREGAON EAST	MINDSPACE, MALAD W, MUMBAI MUMBAI	MAHARASHTRA MAHARASHTRA	MUMBAI		393280 391023	
163	111111111111111111111111111111111111111	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	391007	7 0.0221
164		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			388398	
165	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI		378554	
166		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		MUMBAI		378300	
167	INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI		376388	
168		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	374045	
	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	DANIDDA FACT MUMOS:	MAHARASHTRA			369603	0.0200
170		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI MUMBAI	MAHARASHTRA	MUMBAI		361470	
171	RAILWAYS PENSION TRUSTEE COMPANY LIMITED OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	DEUTSCHE BANK AG CITIBANK N.A. CUSTODY SERVICES	DB HOUSE, HAZARIMAL SOMANI MARG FIFC- 9TH FLOOR, G BLOCK	POST BOX NO. 1142, FORT PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA MAHARASHTRA			357768 351611	
	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENTTRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			350280	
	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			349407	
	INDIA EMERGING OPPORTUNITIES FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG.NO.21, 6TH FLR	ZONE IV, CUSTODY SERVS, INFINITY PARK	GEN. AK VAIDYA MARG, MALAD E, MUMBAI	MAHARASHTRA			348178	
176		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			347779	
177	FIM EMERGING MARKETS ESG FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	340000	0.0192
	EG SHARES INDIA CONSUMER MAURITIUS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			339653	
	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	MAHARASHTRA			335263	
	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			332985	
	CIMB ISLAMIC DALI ASIA PACIFIC EQUITY GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			332154	
	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPENLIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA			332019	
	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			329252	
184	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	IMUMBAI	400064	329174	1 0.018

S No. Name	Address1	Address2	Address3	AddressA	State	City	DINI	Shares	% to Equity
185 CUSTODY BANK OF JAPAN, LTD, AS TRUSTEE FOR MIZUHOTRUST & BANKING CO	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	320959	% to Equity 0.0182
LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-05120768	I WORGAN CHASE BANKNIA.	INDIA 30B COSTODT	UNITED ON, TANADIGNI B	WINDSI ACE, WALAD W, WOWIDA	WAIIAWAJIIIWA	IVIOIVIDAI	400004	320333	0.0102
186 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	317929	0.018
STOCK MARKET INDEX TRUST									
187 PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	315730	0.0179
188 ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	314718	0.0178
189 AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOMEFUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	314099	0.0178
190 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI		312041	0.0177
MARKETS INDEX POOL									
191 THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUSTI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	311914	0.0176
192 ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	309776	0.0175
193 RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIEN	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	309680	0.0175
194 BAY CAPITAL INDIA FUND QP	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			309479	0.0175
195 SELECT EQUITIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	303368	0.0172
196 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED- ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			291428	0.0165
197 CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA			291048	0.0165
198 CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	мимваі	400063	287900	0.0163
199 ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	287768	0.0163
200 THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		MUMBAI	400098	279284	0.0158
201 MCINROY AND WOOD EMERGING MARKETS FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA			278295	0.0157
202 MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION -	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI		277034	0.0157
GPEQ2			,	, , , ,					
203 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	276079	0.0156
INVESTMENT FUND MTBJ400045828				,,				,	
204 XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	275387	0.0156
205 MARATHON UCITS COMMON CONTRACTUAL FUND - MARATHONGLOBAL COMMON		FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			273331	0.0155
CONTRACTUAL FUND									
206 VICTORY SOPHUS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	ΜΙΙΜΒΔΙ	400098	271624	0.0154
207 CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA			267920	0.0152
208 HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA		400064	265600	0.015
209 CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA			264489	0.015
210 QUAESTIO SOLUTIONS FUNDS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA			262249	0.0148
211 FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA MPF ASIA REGION EQUITY	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI		259070	0.0148
FUND	STANDARD CHARTERED BANK	SECONTIES SERVICES, SND TEOOR	25-25 WATATWA GANDITI NOAD	TOKT, MONBAI	IVIAIIANAJIIINA	IVIOIVIDAI	400001	233070	0.0147
212 NORDEA 2, SICAV - EMERGING MARKETS SUSTAINABLE ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6th FLOOR.	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	MAHARASHTRA	MUMBAI	400064	258798	0.0146
212 INORDEA 2, SICAV - EINERGING WARKETS SOSTAINABLE ENHANCED EQUITT FOND	JEWORGAN CHASE BANK N.A.,	INDIA 30B COSTODT, GUI FLOOR,	PARADIGINI B, IVIINDSPACE, IVIALAD W,	IVIOIVIBAI	IVIAHANASHTNA	IVIOIVIBAI	400004	230/30	0.0140
213 INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400008	258380	0.0146
214 BRIDGE BUILDER INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA			257890	0.0146
215 FIRST SENTIER ASIAN BRIDGE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA			256736	0.0145
216 UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	GOREGACIV EAST, WOWDAI	MAHARASHTRA			256410	0.0145
217 FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			248122	0.0143
218 VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA			243821	0.0138
219 NEWPORT ASIA ADVISORS FUND LP	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	IVIOIVIBAI	MAHARASHTRA			241332	0.0138
220 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA		400063	240690	0.0137
221 OKOWORLD GROWING MARKETS 2.0	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA			240000	0.0136
222 PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			237486	0.0134
	HSBC SECURITIES SERVICES 11TH FLOOR			MUMBAI	MAHARASHTRA			236635	
223 WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC 224 TEACHER RETIREMENT SYSTEM OF TEXAS	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA			235250	0.0134
	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		MUMBAI		231573	
									0.0131
226 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNATIONAL PENSION FUND ASSOCIATION MTBJ400038345	HODE SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	228835	0.0129
227 STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	NALINAD AT	400000	226548	0.0128
				BANDRA - EAST, MOMBAI					
228 GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETAEMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	223154	0.0126
	IDMORGAN CHASE BANK N. A	INDIA SUB CUSTODY	6th ELOOP BARADIGM R	MINDERACE MALAD W MILMARAL	MANHADACUTDA	NALINAD AT	400064	222074	0.013/
229 STICHTING SHELL PENSIOENFONDS 230 RETASHARES INDIA QUALITY ETE	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA MAHARASHTRA			222071 220418	0.0126
230 BETASHARES INDIA QUALITY ETF	JPMORGAN CHASE BANK N.A.	FIFC- 9TH FLOOR, G BLOCK INDIA SUB CUSTODY	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			219739	0.0125
231 AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND 232 FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX USINDEX FUND			6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI				219/39	0.0124
	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA				
233 CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA			217493 213281	0.0123
234 WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA				0.0121
235 1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	DANIDDA FACT MUMBAI	MAHARASHTRA			212936	0.012
236 USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		MUMBAI		212935	0.012
237 NORDEA GENERATIONSFOND 70-TAL 238 FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI		MUMBAI		202005	0.0114
	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			201380	0.0114
			PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	196045	0.0111
239 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS	CITIBANK N.A. CUSTODY SERVICES	I'll C- STITTEOOK, G BEOCK							
239 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF									
239 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF 240 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING	CITIBANK N.A. CUSTODY SERVICES HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	195716	0.0111
239 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF 240 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX							
239 ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMIMI ESG SCREENED UCITS ETF 240 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF 241 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFMUAM EMERGING EQUIT	HSBC SECURITIES SERVICES 11TH FLOOR		W E HIGHWAY GOREGAON EAST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI		MUMBAI		195716 195135	0.0111
239 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF 240 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF 241 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFMUAM EMERGING EQUIT INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR Y HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	195135	0.011
239	HSBC SECURITIES SERVICES 11TH FLOOR Y HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A.	BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLR, BLDG NO.3, NESCO - IT PARK INDIA SUB CUSTODY	NESCO COMPLEX, W E HIGHWAY 6th FLOOR, PARADIGM B		MAHARASHTRA MAHARASHTRA	MUMBAI	400063 400064	195135 194901	0.011
239 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF 240 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF 241 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFMUAM EMERGING EQUIT INDEX MOTHER FUND 422 ACCIDENT COMPENSATION CORPORATION 243 JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY -INDIA	HSBC SECURITIES SERVICES 11TH FLOOR YHSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. STANDARD CHARTERED BANK, SECURITIES	BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLR, BLDG NO.3, NESCO - IT PARK INDIA SUB CUSTODY SERVICES,3RD FLOOR, 23-25 M.G. ROAD	NESCO COMPLEX, W E HIGHWAY 6th FLOOR, PARADIGM B FORT, MUMBAI	GOREGAON EAST, MUMBAI MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA MAHARASHTRA MAHARASHTRA	MUMBAI MUMBAI MUMBAI	400063 400064 400001	195135 194901 194275	0.011 0.011 0.011
239	HSBC SECURITIES SERVICES 11TH FLOOR Y HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A.	BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLR, BLDG NO.3, NESCO - IT PARK INDIA SUB CUSTODY	NESCO COMPLEX, W E HIGHWAY 6th FLOOR, PARADIGM B	GOREGAON EAST, MUMBAI	MAHARASHTRA MAHARASHTRA	MUMBAI	400063 400064 400001	195135 194901	0.011

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	. Name	Address1	Address2	Address3	Address4	State	City	PIN	Shares	% to Equity
245	1000 TOTAL MANUFACTURE (STATE LEGISTRE) THE OF COS (CIT)	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	190778	0.010
	INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM									
	VOLATILITY II									
	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA			190709	0.010
247		STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	187055	0.010
	MANAGEMENT ASIA EX JAPAN FUND									
	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA			187000	
249		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	185248	0.010
	BANK AND TRUST COMPANY, N.A.									
	NEWPORT ASIA GROWTH AND INCOME FUND, LP	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			MUMBAI		184818	
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		MUMBAI		183966	
	RONDURE NEW WORLD FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA			180000	
	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA			180000	
254	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	176951	
	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI		174627	
256	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	174120	0.0098
257	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	168890	0.0096
258	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	167064	0.0095
259	MINE SUPERANNUATION FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	166384	1 0.0094
260		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	162401	
261		HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA			162240	
262		DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		MUMBAI	400001	161268	
263		HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	159245	
203	2	SECONITES SERVICES ITTITIES ON				THE STATE OF THE S			13324.	0.003
264	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	158191	0.0089
204	ENHANCED INDEX EQUITY (ESG) UCITS ETF	C. I.S. III. N.A. COSTODI SERVICES	I I C S.I. I LOOK, G BLOCK	120. C 34 AND C-33, BNC	S. M.S. W EAST, INTOMINAL	INGUIGIOSITINA	OIVIDAI	-000038	130131	0.0003
265	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	157001	0.0089
266		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	IVIIIVD3FACE, IVIAEAD W, IVIUIVIBAI	MAHARASHTRA			155471	
267	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCIT	2 H2RC 2ECORITIES 2EKAICES 111H LFOOK	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	154900	0.0088
	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA			154431	0.000
269		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	148114	0.0084
	ETF									
270	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFTMAM INDIA OWNERS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	145000	0.0082
	EQUITY MOTHER FUND									
271	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	144989	0.0082
	NORDEA GENERATIONSFOND 60-TAL	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	144146	0.0082
273	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	143333	0.0081
	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	142897	7 0.0081
275	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX(ACWI) EX-US FUND -	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	138794	0.0079
	LENDING									
276		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	138793	0.0079
277	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI				138379	
						MAHARASHTRA	MUMBAI	400063		91 0.0078
278	EMERGING MARKETS		, ,			MAHARASHTRA	MUMBAI	400063		0.0078
	EMERGING MARKETS		EIEC-OTH ELOOP G BLOCK	DIOT C-54 AND C-55 RKC	RANDRA - FAST MILMRAI		1			
270	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	137960	0.0078
279	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA MAHARASHTRA	MUMBAI MUMBAI	400098 400064	137960 136005	0.0078
280	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY INDIA SUB CUSTODY	6th FLOOR, PARADIGM B 6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA MAHARASHTRA MAHARASHTRA	MUMBAI MUMBAI MUMBAI	400098 400064 400064	137960 136005 132745	0.0078 0.0077 0.0077
	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA MAHARASHTRA	MUMBAI MUMBAI MUMBAI	400098 400064 400064	137960 136005	0.0078 0.0077 0.0077
280 281	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES	INDIA SUB CUSTODY INDIA SUB CUSTODY 11TH FLOOR, BLDG 3, NESCO - IT PARK	6th FLOOR, PARADIGM B 6th FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI	MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400064 400063	137960 136005 132745 132150	0.0078 5 0.0077 6 0.0075 0 0.0075
280 281 282	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY INDIA SUB CUSTODY 11TH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY	6th FLOOR, PARADIGM B 6th FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY 6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400063 400064	137960 136005 132745 132150	0 0.0078 5 0.0077 6 0.0075 0 0.0075
280 281 282 283	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. JEMORGAN CHASE BANK N.A. JEOUTSCHE BANK AG, DB HOUSE	INDIA SUB CUSTODY INDIA SUB CUSTODY 11TH FLOOR, BLOG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG,	Gth FLOOR, PARADIGM B Sth FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY Sth FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI	MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400064 400063 400064 400001	137960 136005 132745 132150 129796 128145	0 0.0078 5 0.0075 6 0.0075 0 0.0075 6 0.0073 9 0.0072
280 281 282 283 284	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMBERIGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	INDIA SUB CUSTODY INDIA SUB CUSTODY 11TH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG,	6th FLOOR, PARADIGM B 6th FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY 6th FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400063 400064 400001 400001	137960 136005 132745 132150 129796 128149 126242	0 0.0078 5 0.0075 6 0.0075 0 0.0075 5 0.0073 9 0.0072 2 0.0071
280 281 282 283 284 285	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND FP CARMIGNAC EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BNP PARIBAS HOUSE	INDIA SUB CUSTODY INDIA SUB CUSTODY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, I NORTH AVENUE, MAKER MAXITY	Gth FLOOR, PARADIGM B Gth FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY Gth FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURLA COMPLEX, BANDRA EAST	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MUMBAI	MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400063 400064 400001 400001 4000051	137960 136005 132745 132150 129796 128149 126242 124590	0 0.0078 5 0.0075 6 0.0075 0 0.0075 6 0.0073 9 0.0072 2 0.0071
280 281 282 283 284 285 286	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLAILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA FSPRS TRUST EB DV NON-SLEMERGING MARKETS STOCK INDEX FUND PP CARMIGNAC EMERGING MARKETS MATTHEWS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BNP PARIBAS HOUSE HSBC SECURITIES SERVICES	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY INTHE FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, I NORTH AVENUE, MAKER MAXITY INTH FLOOR, BLDG 3, NESCO - IT PARK	6th FLOOR, PARADIGM B 6th FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY 6th FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURLA COMPLEX, BANDRA EAST NESCO COMPLEX, W.E. HIGHWAY	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI MUMBAI GOREGAON (EAST), MUMBAI	MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400063 400063 400001 400001 4000051 400063	137960 136005 132745 132150 129796 128149 126242 124590 123021	0 0.0078 5 0.0075 6 0.0075 0 0.0075 6 0.0073 9 0.0072 2 0.0071 1 0.0071
280 281 282 283 284 285 286 287	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST EB D'N NON-SIE EMERGING MARKETS STOCK INDEX FUND FP CARMIGNAC EMERGING MARKETS MATTHEWS EMERGING MARKETS MATTHEWS EMERGING MARKETS EQUITY FUND MARATHON UCTS FUNDS - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BNP PARIBAS HOUSE SNP PARIBAS HOUSE HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, I NORTH AVENUE, MAKER MAXITY ITH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOR, BLDG MO.3, NESCO - IT PARK	6th FLOOR, PARADIGM B 6th FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY 6th FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURLA COMPLEX, BANDRA EAST NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400064 400064 400001 400001 400001 400051 400063 400063	137960 136005 132745 132150 129796 128145 126242 124590 123021 119397	0 0.0078 5 0.0077 6 0.0075 0 0.0075 6 0.0073 6 0.0072 2 0.0071 1 0.0077 7 0.0068
280 281 282 283 284 285 286 287 288	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLAILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST EB DV NON-SLEMERGING MARKETS STOCK INDEX FUND FP CARMIGNAC EMERGING MARKETS STOCK INDEX FUND MATHEWS EMERGING MARKETS EQUITY FUND MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND STICHTING PENSIOENFONDS VOOR HUISARTSEN	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BANP ARRIBAS HOUSE HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, I NORTH AVENUE, MAKER MAXITY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY INDIA SUB CUSTODY	Gth FLOOR, PARADIGM B Gth FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY Gth FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURIAC COMPLEX, BANDRA EAST NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY Gth FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400064 400064 400064 400064 400001 400001 400001 400063 400063 400063	137960 136005 132745 132150 129796 128149 126242 124590 123021 119397	0 0.0078 5 0.0075 6 0.0075 6 0.0075 6 0.0072 9 0.0072 2 0.0071 1 0.0076 7 0.0068 6 0.0067
280 281 282 283 284 285 286 287	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLAILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST EB DV NON-SLEMERGING MARKETS STOCK INDEX FUND FP CARMIGNAC EMERGING MARKETS STOCK INDEX FUND MATHEWS EMERGING MARKETS EQUITY FUND MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND STICHTING PENSIOENFONDS VOOR HUISARTSEN	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BNP PARIBAS HOUSE SNP PARIBAS HOUSE HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, I NORTH AVENUE, MAKER MAXITY ITH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOR, BLDG MO.3, NESCO - IT PARK	6th FLOOR, PARADIGM B 6th FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY 6th FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURLA COMPLEX, BANDRA EAST NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400064 400064 400001 400001 400001 400051 400063 400063	137960 136005 132745 132150 129796 128145 126242 124590 123021 119397	0 0.0078 5 0.0075 6 0.0075 6 0.0075 6 0.0072 9 0.0072 2 0.0071 1 0.0076 7 0.0068 6 0.0067
280 281 282 283 284 285 286 287 288	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLAILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST EB DV NON-SLEMERGING MARKETS STOCK INDEX FUND FP CARMIGNAC EMERGING MARKETS STOCK INDEX FUND MATHEWS EMERGING MARKETS EQUITY FUND MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND STICHTING PENSIOENFONDS VOOR HUISARTSEN	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BANP ARRIBAS HOUSE HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, I NORTH AVENUE, MAKER MAXITY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY INDIA SUB CUSTODY	Gth FLOOR, PARADIGM B Gth FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY Gth FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURIAC COMPLEX, BANDRA EAST NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY Gth FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400064 400064 400064 400064 400001 400001 400001 400063 400063 400063	137960 136005 132745 132150 129796 128149 126242 124590 123021 119397	0 0.0078 5 0.0075 6 0.0075 6 0.0075 6 0.0072 9 0.0072 2 0.0071 1 0.0076 7 0.0068 6 0.0067
280 281 282 283 284 285 286 287 288	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLAILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND FP CARMIGNAC EMERGING MARKETS STOCK INDEX FUND FP CARMIGNAC EMERGING MARKETS EQUITY FUND MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND STICHTING PENSIOENFONDS VOOR HUISARTSEN STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (IGIMA)	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BANP ARRIBAS HOUSE HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, I NORTH AVENUE, MAKER MAXITY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY INDIA SUB CUSTODY	Gth FLOOR, PARADIGM B Gth FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY Gth FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURIAC COMPLEX, BANDRA EAST NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY Gth FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400064 400063 400001 400001 4000051 400063 400063 400064 400098	137960 136005 132745 132150 129796 128149 126242 124590 123021 119397	0 0.0078 5 0.0077 6 0.0075 6 0.0075 7 0.0072 9 0.0072 1 0.0071 1 0.007 7 0.0068 6 0.0066
280 281 282 283 284 285 286 287 288 289	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLAILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST EB DV NON-SLEMERGING MARKETS STOCK INDEX FUND FP CARMIGNAC EMERGING MARKETS STOCK INDEX FUND FP CARMIGNAC EMERGING MARKETS EQUITY FUND MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND STICHTING PENSIOENFONDS VOOR HUSARTSEN STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA) HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BNP PARIBAS HOUSE HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. CITIBANK N.A. CUSTODY SERVICES	INDIA SUB CUSTODY INDIA SUB CUSTODY IITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, 1 NORTH AVENUE, MAKER MAXITY 11TH FLOOR, BLDG 3, NESCO - IT PARK INTH SUB CUSTODY FIFC- 9TH FLOOR, G BLOCK	Gth FLOOR, PARADIGM B Gth FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY Gth FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURLA COMPLEX, BANDRA EAST NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY Gth FLOOR, PARADIGM B PLOT C-S4 AND C-S5, BKC	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI GOREGAON EAST, MUMBAI MINDSPACE, MALAD W, MUMBAI BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400064 400063 400001 400001 4000051 400063 400063 400064 400098	137960 136005 132745 132150 129796 128145 126242 124590 123021 119397 118675	0 0.0078 5 0.0077 6 0.0075 6 0.0075 6 0.0073 7 0.0072 8 0.0073 9 0.0073 1 0.0066 1 0.0066 0 0.0066
280 281 282 283 284 285 286 287 288 289	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST EB DV NON-SE EMERGING MARKETS STOCK INDEX FUND PP CARMIGNAC EMERGING MARKETS MATTHEWS EMERGING MARKETS MATTHEWS EMERGING MARKETS EQUITY FUND STICHTING PENSIOENFONDS VOOR HUISARTSEN STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (IGIMA) HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BNP PARIBAS HOUSE HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY INDIA SUB CUSTODY INTHE FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, 11 NORTH AVENUE, MAKER MAXITY 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLR, BLDG NO3, NESCO - IT PARK INDIA SUB CUSTODY FIFC-9TH FLOOR, G BLOCK INDIA SUB CUSTODY	Gth FLOOR, PARADIGM B Gth FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY Gth FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURIA COMPLEX, BANDRA EAST NESCO COMPLEX, W.E. HIGHWAY MESCO COMPLEX, W.E. HIGHWAY GTH FLOOR, PARADIGM B PLOT C-S4 AND C-S5, BKC Gth FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI GOREGAON EAST, MUMBAI MINDSPACE, MALAD W, MUMBAI BANDRA - EAST, MUMBAI MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400063 400064 400001 400001 400051 400063 400063 400064 400098	137960 13600 13274 132150 129796 128149 126242 124590 123021 118675 117411	0.0078 0.0075 0.0075 0.0075 0.0075 0.0073 0.0072 0.0071 0.0066 0.0066 0.0066 0.0066
280 281 282 283 284 285 286 287 288 289 290 291	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST EB DV NON-SE EMERGING MARKETS STOCK INDEX FUND PP CARMIGNAC EMERGING MARKETS MATTHEWS EMERGING MARKETS MATTHEWS EMERGING MARKETS EQUITY FUND STICKTINO PENSIOENFONDS VOOR HUISARTSEN STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA) HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BNP PARIBAS HOUSE HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. CITIBANK N.A. CUSTODY SERVICES	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, I NORTH AVENUE, MAKER MAXITY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY FIFC- 9TH FLOOR, G BLOCK INDIA SUB CUSTODY FIFC- 9TH FLOOR, G BLOCK	6th FLOOR, PARADIGM B 6th FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURLA COMPLEX, BANDRA EAST NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY STEPHORY OF THE STEPHON OF	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI GOREGAON EAST, MUMBAI MINDSPACE, MALAD W, MUMBAI BANDRA - EAST, MUMBAI MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400064 400001 400001 400001 400051 400063 400063 400064 400098 400064 400098	137960 136005 132745 132150 129796 128145 126242 124590 119397 118675 117411	5 0.0078 5 0.00775 6 0.0075 6 0.0075 6 0.0075 6 0.0072 7 0.0067 7 0.0066 1 0.0066 1 0.0066 1 0.0066
280 281 283 284 285 286 287 288 289 290 291 292 293	INTERNATIONAL MONETARY FUND BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II MSCI ACWI MINIMUM VOLATILITY INDEX FUND B SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE SAS TRUSTEE CORPORATION POOLED FUND ARIZONA PSPRS TRUST BE DV NON-SL EMERGING MARKETS STOCK INDEX FUND FP CARMIGNAC EMERGING MARKETS STOCK INDEX FUND MATTHEWS EMERGING MARKETS EQUITY FUND MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND STICHTING PENSICIENTENDS VOOR HUISARTISEN STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (IGIMA) HEALTH EMPOLYEES SUPERANINATION TEUST AUSTRALIA LEGAL & GENERAL GLOBAL EMERGING MARKETS INCOMEFUND BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOMEFUND MARATHON UCITS FUNDS - INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. JPMORGAN CHASE BANK N.A. HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE BNP PARIBAS HOUSE HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES JPMORGAN CHASE BANK N.A. CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK N.A. CITIBANK N.A. CUSTODY SERVICES	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY ITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, I NORTH AVENUE, MAKER MAXITY IITH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY FIFC - 9TH FLOOR, G BLOCK INDIA SUB CUSTODY FIFC - 9TH FLOOR, G BLOCK FIFC - 9TH FLOOR, G BLOCK FIFC - 9TH FLOOR, G BLOCK	6th FLOOR, PARADIGM B 6th FLOOR, PARADIGM B NESCO COMPLEX, W.E. HIGHWAY 6th FLOOR, PARADIGM B P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURIAL COMPLEX, BANDRA EAST NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY 6th FLOOR, PARADIGM B PLOT C-S4 AND C-S5, BKC 6th FLOOR, PARADIGM B PLOT C-S4 AND C-S5, BKC P.O.BOX NO. 1142, FORT MUMBAI NESCO COMPLEX, W.E. HIGHWAY 6th FLOOR, PARADIGM B PLOT C-S4 AND C-S5, BKC N. SECON SECO	MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MUMBAI BANDRA - EAST, MUMBAI MINDSPACE, MALAD W, MUMBAI BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	400098 400064 400063 400061 400001 400001 4000051 400063 400064 400064 400064 400064 400008 4000064 400008 4000061	137960 136005 132745 132150 129796 128144 126244 1243021 119397 118675 117411	0.0078 0.0075 0.0075 0.0075 0.0075 0.0073 0.0073 0.0071
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S No Namo	Address1	Addroce	Address3	Addross4	Stato	City	DIN 9	haros %	to Equity
306 PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY -	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Address4	MAHARASHTRA	MUMBAI	400001	105664	0.006
ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH FUND	DEOTSCILE BANK AG, DE TIOOSE	TIAZAKIWAE SOWIANI WAKO,	1.0.BOX NO. 1142, FORT WOMBAI		IVIALIANASITINA	INIOIVIDAI	400001	103004	0.000
307 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	105357	0.006
308 ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55. BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			104211	0.0059
309 MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA			103173	0.0058
310 VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	102658	0.0058
311 STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			101593	0.0057
312 UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	101590	0.0057
313 HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIAPACIFIC EX JAPAN EQUITY	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	100663	0.0057
FUND									
314 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	100384	0.0057
PENSION FUND									
315 BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIXFUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	99758	0.0056
316 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	98851	0.0056
317 VANGUARD EMERGING MARKETS SELECT STOCK FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	97810	0.0055
318 AXA IM SUSTAINABLE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	97257	0.0055
319 NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLEEQUITY	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	97153	0.0055
320 PRERANA LP	KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG.NO.21, 6TH FLR	ZONE IV, CUSTODY SERVS, INFINITY PARK	GEN. AK VAIDYA MARG, MALAD E, MUMBAI	MAHARASHTRA	MUMBAI	400097	95539	0.0054
321 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	95166	0.0054
DIMENSIONS GROUP INC.									
322 CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	95061	0.0054
323 BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			94886	0.0054
324 LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	92905	0.0053
325 M-L INTERNATIONAL INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			92316	0.0052
326 HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	92270	0.0052
327 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAMBLAIR	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			92194	0.0052
328 LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI		91400	0.0052
329 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OFALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	90625	0.0051
330 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OFALLIANZ VGL FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	90345	0.0051
331 GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGERAND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	90261	0.0051
ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW									
ZEALAND SUPERANNUATION FUND							\perp	\rightarrow	
332 ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA			90000	0.0051
333 STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA			89791	0.0051
334 EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			86173	0.0049
335 MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY, 6th FLOOR	PARADIGM B, MINDSPACE, MALAD W	MUMBAI	MAHARASHTRA			85832	0.0049
336 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	MAHARASHTRA			84387	0.0048
337 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBALEMERGING MARKETS RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	83859	0.0047
338 NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND- NON-LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	83478	0.0047
220 NATILLIANA DI AID CICANA	CITIDANIAN A CHETODA CEDATOR	FIFE OTH FLOOR C BLOCK	DI OT C F4 AND C FF BVC	DANIDDA FACT MUMBADAL	MANUADACUTDA	NALINAD AL	400000	01455	0.0046
339 WILLIAM BLAIR SICAV 340 REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD	CITIBANK N.A. CUSTODY SERVICES STANDARD CHARTERED BANK	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC 23-25 MAHATMA GANDHI ROAD	BANDRA - EAST, MUMBAI	MAHARASHTRA MAHARASHTRA			81455 81263	0.0046
340 RENSA DAINA STARIAN EASTSPRING STARIAN EQUITT ISLAMIC ASIA PACIFIC USD	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MARATIMA GANDRI ROAD	FORT, MUMBAI	IVIANAKASHTKA	IVIUIVIBAI	400001	81203	0.0046
341 DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	80737	0.0046
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342 FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	80548	0.0046
343 CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OFAIA INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	80492	0.0046
AIA SINGAPORE PARTICIPATING FUND SGD									2.22.40
344 UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	80200	0.0045
345 ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCEDINDEX EQUITIES FUND		INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI		79258	0.0045
				,					
346 GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			78188	0.0044
347 ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			77936	0.0044
348 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	77793	0.0044
349 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	77028	0.0044
350 JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6th FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	MAHARASHTRA	MILINADAL	400064	75753	0.0043
351 PRINCIPAL DALI EQUITY FUND 352 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	CITIBANK N.A. CUSTODY SERVICES HSBC SECURITIES SERVICES	FIFC- 9TH FLOOR, G BLOCK 11TH FLR, BLDG NO.3, NESCO - IT PARK	PLOT C-54 AND C-55, BKC NESCO COMPLEX, W E HIGHWAY	BANDRA - EAST, MUMBAI GOREGAON EAST, MUMBAI	MAHARASHTRA MAHARASHTRA			75564 75409	0.0043
				OUNEDAGN EAST, INICINIDAL					
353 STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	74954	0.0042
354 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	74876	0.0042
355 ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)INDEX POOL	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMRAI	400064	74753	0.0042
		FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			72959	0.0042
	ICITIRANK N.A. CLISTODY SERVICES	I C J I LOOK, G DLOCK		BANDRA - EAST, MUMBAI	MAHARASHTRA			72408	0.0041
356 MIRAE ASSET ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	EIEC- OTH ELOOP, G BLOCK							0.0041
357 PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, IVIOIVIBAI					0.0041
357 PRINCIPAL ISLAMIC LIFETIME BALANCED FUND 358 EURIZON FUND	CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	72238	0.0041
357 PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES			MUMBAI		MUMBAI	400001		0.0041 0.0041
357 PRINCIPAL ISLAMIC LIFETIME BALANCED FUND 358 EURIZON FUND STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE BNP PARIBAS HOUSE	HAZARIMAL SOMANI MARG, 1 NORTH AVENUE, MAKER MAXITY	P.O.BOX NO. 1142, FORT MUMBAI BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	MAHARASHTRA MAHARASHTRA	MUMBAI	400001 400051	72238 72221	0.0041
357 PRINCIPAL ISLAMIC LIFETIME BALANCED FUND 358 EURIZON FUND 359 STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF	CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI MUMBAI MUMBAI	400001 400051 400063	72238	

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Fig. Control		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	68450	0.0039
Miles										
10	367 MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEYGLOBAL SELECTION	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	68436	0.0039
10										
The Content of the	368 VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	68026	0.0038
1.0 1.0	369 VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	67727	0.0038
1.0 1.0	370 MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	66929	0.0038
19 MARCHEST MATERIAL PROPERTY STATES MARCHEST MATERIAL PROPE	371 WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3. NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	66700	0.0038
30 Section Communication (1904 - 1905) Communication (1904)						MAHARASHTRA	MUMBAI	400064	66699	0.0038
Color Colo									66486	0.0038
10			,	,						
10 10 10 10 10 10 10 10	34.12.4112	IPMORGAN CHASE BANK N A	INDIA SUB CUSTODY	6th FLOOR PARADIGM B	MINDSPACE MALAD W MILMBAL	ΜΔΗΔΒΔSΗΤΒΔ	ΜΙΙΜΒΔΙ	400064	66065	0.0037
10 SECRET MANUFACE MANUFAC										
AMERICAN SECURITY TIDE AWAYS CARRIED STATES AND ASSESSMENT STATES AWAYS CARRIED STATES AND ASSESSMENT STATES AWAYS CARRIED STATES AWA										
The Part Control of Management (1985) 1985 19	370 SCHRODER INSTITUTIONAL POOLED FONDS - ASIA EX JAPAN EX HIX EQUIT FOND	H3BC 3ECORITIES 3ERVICES	TITH FER, BEDG NO.3, NESCO - II FARK	NESCO COMPLEX, W E HIGHWAT	GOREGAON EAST, WOWBAI	IVIAHANASHTNA	IVIOIVIBAI	400003	04920	0.0037
The Part Control of Management (1985) 1985 19	227 AMERICAN CENTURY STETRUCT AVANTS SAFEGUIG MARKETS SOUTTY STE	DELITECTIC BANK AC DE HOUSE		D O DOVING 4442 FORT MUNAPAU		A A A LIA DA CLUTDA		400004	64570	0.0027
10 10 10 10 10 10 10 10										
18 18 18 18 18 18 18 18										
B. DECKERT BILLEY BANK OF JAN, TO AT PRILIPPE CAPACITY STRING S										0.0036
MISSIAND MARKED STATE										0.0036
13 DESTONE PRINTED		HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	64315	0.0036
18 The Processing Control of										
March Marc	382 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	63954	0.0036
MARCHAN LINEAR AND SAME AND LINEAR SAME AND		JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY		MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	63842	0.0036
18 THE PART ALL COLUMNS AREA SEASON CONTROL NESS AREA CONTROL OF SEASON CONTROL AND ADMINISTRATION OF SEASON CONTROL A	ASSOCIATION MTBJ400039078									
18 SECONOME PER		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	мимваі	400098	63654	0.0036
Securine Services, pot Party Society Soc										0.0036
PRINCE PRINCE SERVICES SER										0.0036
187 INCOMPATION SOLUTIONS (SURSEL'S AP - FORDER SASTITUTIONIST - ACTIONS SIZE COLUTINES SERVICES 1111 FORDER SIZE SERVICES 1111 FORDER		STATES OF THE PERSON OF THE PE	Securities services, si a rioor	25 25 117 117 117 117 117 117 117 117 117 11	Total, Montara	140 0 0 0 0 1110	14101415711	100001	03303	0.0050
MARCH SERVING SECTION STATE OF THE PROPERTY OF THE PROPERT		HSBC SECURITIES SERVICES 11TH ELOOP	BLDG 3 NESCO IT DARK NESCO COMPLEY	W.F. HIGHWAY GOREGAON EAST	MUMBAL	MAHARASHTRA	MUMBAL	400063	63320	0.0036
188 RIST STRITER INVESTORS CCC. STEWART INVESTORS GOAL EMERGING		I I SECONITIES SERVICES IT IT TEOOR	DEDG 3 NESCO 11 1 ARK NESCO COMI EEX	W E HIGHWAT GOREGAON EAST	WOWBAI	IVIAIIAIASITTIA	IVIOIVIDAI	400003	03323	0.0030
MARKET LEADERS SUSTAINABULTE FILID		DELITECTIC DANK AC DR HOUSE	LIAZADIAAN COMMANUMADO	D O DOV NO. 1142 FORT MUMBAL		MANUADACUTDA	NALINAD AL	400001	C2200	0.0026
39 39 SAM MINESTRETH MARRIAGEMENT SAMPTER MERRIAGEMEN MARKETST SAMPT 30 TORDITALA COLUMN STATEMENT MARRIAGEMENT SAMPT 31 TORDITALA COLUMN STATEMENT MARRIAGEMENT SAMPT 32 TORDITALA COLUMN STATEMENT MARRIAGEMENT SAMPT 32 TORDITALA COLUMN STATEMENT MARRIAGEMENT SAMPT 33 TORDITALA COLUMN STATEMENT SAMPT 34 TORDITALA COLUMN STATEMENT SAMPT 34 TORDITALA COLUMN STATEMENT SAMPT 35 TORDITALA COLUMN STATEMENT SAMPT 36 TORDITALA COLUMN STATEMENT SAMPT 36 TORDITALA COLUMN STATEMENT SAMPT 37 TORDITALA COLUMN STATEMENT SAMPT 38 MARRIAGEMENT SAMPT 38 MARRIAGEMENT SAMPT 38 MARRIAGEMENT SAMPT 39 TORDITALA COLUMN STATEMENT SAMPT 39 TORDITALA COLUMN STATEMENT SAMPT 39 TORDITALA COLUMN STATEMENT SAMPT 30 TORDITALA COLUMN STATEMENT SAMPT 3	See This service steam in the second decision of the service service steam in the service serv	DEUTSCHE BANK AG, DB HOUSE	MAZAKIWAL SUWANI WARG,	P.O.BOX NO. 1142, FORT MUNIBAL		IVIAHAKASHTKA	IVIUIVIBAI	400001	03209	0.0036
NON-PRINTED PROFITE DATE OF ANY OF SERVICES THE										
393 AMURICA INCOS SULTIONS - AMURICA INCOS		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	62324	0.0035
1933 AMARINO INDEX SOLUTIONS - AMARDIN MCC IMMERGE (ALTER) MICHAEL SOLUTIONS - AMARDIN MCC IMMERGE (ALTER) MICHAEL SOLUTION - A										
SELECT SELECT DE HOUSE, HAZARIMAL SOMANI MARG DE HOUSE, HAZARIMAL SOMANI MARG DOS 10X NO. 1342, FORT MUMBAL MANABASHTRA MUMBAL MODIS 65596 O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.										
1927 PINEST INVISES ALTER IN. OPEN INVISES INCRESS ALTER IN. OPEN INVISES ALTER IN. OPEN	391 AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	61809	0.0035
393 MARKATHON LOTTS FUNDS GLOWATE CRUITT FUND HISR SECURITIES SERVICES 11TH FR, BLOR NO.3, NESCO - TPARK NESCO COMPARE, W E HIGHWAY GORGADN RAST, MUMBAL MAMARASHTRA MUMBAL M00063 50096 0.00										
394 MIRKE ASSET INDIA SULDMONE EQUITY INVESTMENT TRUST SPECIAL PROPERATION AS JOURNAL OF THE PARK MISCO COMPREX, W. E HIGHWAY ODREGADE RAT, MUMBAL MAHARASHTRA MUMBAL 20005 58989 0.00	392 JYSKE INVEST INDISKE AKTIER KL	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	61596	0.0035
395 NOMINAS SINGAPORE LIMITED HSS. SECURITIES SERVICES 11TH FIR. BLOS NO.3, NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN EAST, MUMBAI MANARASHTRA MUMBAI 200051 59827 0.00 377 UNIN-GLOBAL - EQUITIES SERVICES PMORGAN CHASE BANK IA. A LUSTODY SERVICES FIRE-STRIPLED MUSCO : COMPLEX, WE HIGHWAY GOREGAN (EAST, MUMBAI MANARASHTRA MUMBAI 200054 58843 0.00 398 XITACERS NOS. ACWES TO SERVICES THE FIRE NOS. A NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN (EAST, MUMBAI MANARASHTRA MUMBAI 200054 58843 0.00 399 XITACERS NOS. ACWES TO SERVICES THE FIRE NOS. A NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN (EAST, MUMBAI MANARASHTRA MUMBAI 200055 58852 0.00 400 RESAS DADAY, TO. STE SUMBRINIS SHRIVCES THE FIRE NOS. A NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN (EAST, MUMBAI MANARASHTRA MUMBAI 200055 58852 0.00 400 RESAS DADAY, TO. STE SUMBRINIS SHRIVCES THE FIRE NOS. A NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN (EAST, MUMBAI MANARASHTRA MUMBAI 200055 58852 0.00 400 REAS DADAY, TO. STE SUMBRINIS SHRIVCES THE FIRE NOS. A NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN (EAST, MUMBAI MANARASHTRA MUMBAI 200055 58852 0.00 400 REAS DADAY, TO. STE SUMBRINIS SHRIVCHORY THE FIRE NOS. A NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN EAST, MUMBAI MANARASHTRA MUMBAI 200055 58852 0.00 400 REAS DADAY, TO. STE SUMBRINIS SHRIVCHORY THE FIRE NOS. A NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN EAST, MUMBAI MANARASHTRA MUMBAI 20005 57868 0.00 400 REAS DADAY THE FIRE NOS. A NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN EAST, MUMBAI MANARASHTRA MUMBAI 20005 57850 0.00 401 REAS DADAY THE FIRE NOS. A NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN EAST, MUMBAI MANARASHTRA MUMBAI 20005 57850 0.00 402 PRANCIUL INSERTING SHAPE COLOR THE FIRE NOS. A NESCO : TPARK NESCO COMPLEX, WE HIGHWAY GOREGAN EAST, MUM	393 MARATHON UCITS FUNDS-GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	60656	0.0034
396 FIDUCIAN INDIA-FUND CITIBANK N.A. CUSTODY SERVICES FIF. 9TH FLOOR, G.BLOCK PLOT C-SA AND C-SS, BEC. SANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400086 858773 0.00 378 VALIDA ARTIEN EMERGING MARKETS PIPMORG, G.BLOCK PIPMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND	394 MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST1	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	59699	0.0034
396 FIDUCIAN INDIA-FUND CITIBANK N.A. CUSTODY SERVICES FIF. 9TH FLOOR, G.BLOCK PLOT C-SA AND C-SS, BEC. SANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400086 858773 0.00 378 VALIDA ARTIEN EMERGING MARKETS PIPMORG, G.BLOCK PIPMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND C-SS, BEC. GARGE GAUPT FOR THE PIRMORG, G.BLOCK PLOT C-SA AND	395 NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	58982	0.0033
397 UNI-CLORAL - EQUITES EMBERGING MARKETS PHONGRAN CHASE BANK N.A. NON SUB CUSTOOV SIRVER SERVICES THE FLOOR, RIDGS, NECO-COMPREX, W. E. HIGHWAY GOREGANO (EAST), MUMBAI MAHABASHTRA MUMBAI 400063 5840 0.00 398 XARDA FRANKES SEQUITY ET SERVICES THE FLOOR, RIDGS, NECO-COMPREX, W. E. HIGHWAY GOREGANO (EAST), MUMBAI MAHABASHTRA MUMBAI 400063 5826 0.00 400 CUSTOOV BANK OF JAPAK, LTD. STB SUMISHIN SHINKOUKOKUKABUSHRIKI INDEX MUSE SECURITIES SERVICES THE FLOOR, RIDGS, NECO-COMPREX, W. E. HIGHWAY GOREGANO (EAST), MUMBAI MAHABASHTRA MUMBAI 400063 58276 0.00 402 VALLE COMPRAN (I IN TERNATIONAL OPPORTUNITIES FUND, MANAGED BY MFS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142; FORT MUMBAI MAHABASHTRA MUMBAI 400063 5826 0.00 403 FRANKLIN LIBERTYSHARES (CAV - FRANKLIN FISE INDIAUCITS ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142; FORT MUMBAI MAHABASHTRA MUMBAI 400003 57560 0.00 404 PENSON FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 HISC SECURITIES SERVICES THE FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGANO REAST, MUMBAI MAHABASHTRA MUMBAI 400003 57560 0.00 405 PENSON FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 HISC SECURITIES SERVICES THE FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGANO REAST, MUMBAI MAHABASHTRA MUMBAI 400003 57560 0.00 406 DESARDINS RI EMERGING MARKETS MULTIFACTOR - LOW COZ ETF CITIBANK N.A. CUSTOOV SERVICES THE FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGANO REAST, MUMBAI MAHABASHTRA MUMBAI 400003 57570 0.00 407 PENDOR MURTIPAL SERVICES THE FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGANO REAST, MUMBAI MAHABASHTRA MUMBAI 400003 57570 0.00 406 DESARDING MARKETS MULTIFACTOR - LOW COZ ETF CITIBANK N.A. CUSTOOV SERVICES THE FIR, BLDG NO.3, NESCO - IT PARK NES						MAHARASHTRA	MUMBAI	400098	58773	0.0033
398 VALIDA ARTINE MERRISIMOMARKETS 1 H\$8C. SECURITIES SERVICES 11TH FLOOR, BLOS 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAN (BAST), MUMBAI MODOSS 38832 0.00									58684	0.0033
1995 TRACKERS MICH ACUNE LUSA ESG LEADERS EQUITY ETF 1956 SECURITES SERVICES 11TH FLOOR, BLOG 3, NESCO - 1TP ARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON [EAST, MUMBAI MAHARASHTRA MUMBAI 400065 3832 0.00										0.0033
ADD RESKA DAMA SYARIAH MANULIFE SHAMA SYARIAH MOLDEN ASIA DOLAR AS CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G.BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI M00098 58276 0.00									00.00	
101 103										
MOTHER FLIND 02 VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND, MANAGED BY MFS 02 DELTSCHE BANK AG, DB HOUSE 142 ARIMAL SOMANI MARG, 140 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 157664 040 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 157664 057664 057664 0.00 057664 0.00 067 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 157665 157667										
A02 VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND, MANAGED BY MFS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARGG, P.O. BOX NO. 1142, FORT MUMBA! MAHARASHTRA MUMBA! 400001 57962 0.00		HSBC SECURITIES SERVICES	111H FER, BEDG NO.3, NESCO - 11 PARK	NESCO COMPLEX, W E HIGHWAY	GUREGAUN EAST, MUMBAI	IVIAHAKASHTKA	IVIUIVIBAI	400003	201111	0.0033
30 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FISE INDIAUCITS ETF 02 FUSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY 03 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FISE INDIAUCITS ETF 04 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, NESCO - IT PARK 11TH FLR, BLDG NO. 3, NES		DELITECUE DANK AC DO UCUS	LIAZADIMAN COMMANIA COM	D O DOV NO. 4143 FORT A		MANUA DAGUTO:	NALID 45 / :	400004	F7000	0.000
A00 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUMBAI 400063 57650 0.00	402 VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND, MANAGED BY MFS	DEUTSCHE BANK AG, DB HOUSE	MAZAKIMAL SUMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		IVIAHAKASHTRA	IMUMBAI	400001	5/962	0.0033
A00 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUMBAI 400063 57650 0.00	402 FRANKIN UPPRTYGUARFE IGAV. FRANCISCO	DELITECUE DANIK AG ES		D O DOVANO 4442 FORESTINISTE				400	F767.	0
405 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MAHARASHITRA MUMBAI 400063 57275 0.00 406 DESIARDINS RI EMERGING MARKETS MULTIFIACTOR - LOW COZ ETF CIIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHITRA MUMBAI 400063 55346 0.00 408 NORTHERN TRUST COLLECTIVE BERGING MARKETS EX CHINA INVESTABLE CIIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHITRA MUMBAI 400098 55176 0.00 409 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON EAST, MUMBAI MAHARASHITRA MUMBAI 400098 55176 0.00 410 FUTURE FUND BOARD OF GUARDIANS CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHITRA MUMBAI 400098 53176 0.00 410 FUTURE FUND BOARD OF GUARDIANS CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHITRA MUMBAI 400098 53673 0.00 410 FUTURE FUND BOARD OF GUARDIANS CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHITRA MUMBAI 400098 53673 0.00 411 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DEA INVESTMENT DIMENSIONS GROUP GIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHITRA MUMBAI 400098 53464 0.00 412 AUSTRALIA POST SUPERANNUATION SCHEME CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHITRA MUMBAI 400098 53399 0.00 414 USAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHITRA MUMBAI 400098 53399 0.00 415 PUTC-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHITRA MUMBAI 400098 53399 0.00 416 PUTC-54 AND										0.0033
DESIARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI MAHARAS	404 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	57650	0.0033
DESIARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI MAHARAS										
407 PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND	405 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	57275	0.0032
407 PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND										
A08 NORTHERN TRUST COLLECTIVE EMERGING MARKET SEX CHINA INVESTABLE CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 55176 0.00 MARKET INDEX FUND - NON-LENDING MARKET INDEX FUND - NON-LENDING MARKET INDEX FUND - NON-LENDING MARKET SEX CHINA INVESTABLE CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 54323 0.00 MOTHER FUND - NON-LENDING MAHARASHTRA MUMBAI 400098 54323 0.00 MOTHER FUND - NON-LENDING MAHARASHTRA MUMBAI 400098 54323 0.00 MOTHER FUND - NON-LENDING MAHARASHTRA MUMBAI 400098 54323 0.00 MOTHER FUND - NON-LENDING MAHARASHTRA MUMBAI 400098 54323 0.00 MOTHER FUND MAHARASHTRA MUMBAI 400098 54303 0.00 MOTHER FUND MAHARASHTRA MUMBAI 400098 54300 0.00 MOTHER FUND MAHARASHTRA MUMBAI 400098 54303 0.00 MOTHER FUND MAHARASHTRA MUMBAI 400098 54300 0.00 MAHARASHTRA MUMBAI 400098 54400 0.00 MAHARASHTRA MUMB	406 DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	56799	0.0032
A08 NORTHERN TRUST COLLECTIVE EMERGING MARKET SEX CHINA INVESTABLE CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 55176 0.00 MARKET INDEX FUND - NON-LENDING MARKET INDEX FUND - NON-LENDING MARKET INDEX FUND - NON-LENDING MARKET SEX CHINA INVESTABLE CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 54323 0.00 MOTHER FUND - NON-LENDING MAHARASHTRA MUMBAI 400098 54323 0.00 MOTHER FUND - NON-LENDING MAHARASHTRA MUMBAI 400098 54323 0.00 MOTHER FUND - NON-LENDING MAHARASHTRA MUMBAI 400098 54323 0.00 MOTHER FUND - NON-LENDING MAHARASHTRA MUMBAI 400098 54323 0.00 MOTHER FUND MAHARASHTRA MUMBAI 400098 54303 0.00 MOTHER FUND MAHARASHTRA MUMBAI 400098 54300 0.00 MOTHER FUND MAHARASHTRA MUMBAI 400098 54303 0.00 MOTHER FUND MAHARASHTRA MUMBAI 400098 54300 0.00 MAHARASHTRA MUMBAI 400098 54400 0.00 MAHARASHTRA MUMB	407 PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	55346	0.0031
MARKET INDEX FUNDO - NON-LEDING MOTHER FUND MARKET INDEX FUNDO - NON-LEDING MOTHER FUND MARKET INDEX FUND FOR GROON EAST, MUMBAI MARASHTRA MUMBAI MOMBAI MAHARASHTRA MUMBAI MOMBAI MOM		CITIBANK N.A. CUSTODY SERVICES							55176	0.0031
409 (USTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND 410 FUTURE FUND BOARD OF GUARDIANS 411 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP 412 AUSTRALIA POST SUPERANNUATION SCHEME 413 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 414 USAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND 415 PICTET - EMERGING MARKETS INDEX 416 LUYP SSGA EMERGING MARKETS INDEX 417 WORLD SA AND C-55, BKC 418 ANDRA - EAST, MUMBAI 419 MAHARASHTRA 410 MAHARASHTRA 410 MUMBAI 410 MAHARASHTRA 411 MURBAI 412 MUSAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND 413 PICTET - EMERGING MARKETS INDEX 414 HSBC SECURITIES SERVICES 415 PICTET - EMERGING MARKETS INDEX 416 LUYP SSGA EMERGING MARKETS INDEX 417 MAHARASHTRA 418 MAHARASHTRA 419 MAHARASHTRA 410 MAHARASHTRA 410 MAHARASHTRA 410 MAHARASHTRA 411 MAHARASHTRA 412 MUSAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND 413 PICTET - EMERGING MARKETS INDEX 414 MAHARASHTRA 415 MUMBAI 415 PICTET - EMERGING MARKETS INDEX 416 LUYP SSGA EMERGING MARKETS INDEX 417 MAHARASHTRA 418 MAHARASHTRA 419 MAHARASHTRA 410 MAHARASHTRA 411 MUMBAI 412 MUSAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND 413 MAHARASHTRA 414 MAHARASHTRA 415 MUMBAI 415 MAHARASHTRA 416 MUMBAI 417 MUSH MAHARASHTRA 418 MAHARASHTRA 419 MAHARASHTRA 410 MAHARASHTRA 411 MAHARASHTRA 411 MUMBAI 412 MAHARASHTRA 413 MUMBAI 413 MAHARASHTRA 414 MUMBAI 415 MAHARASHTRA 415 MUMBAI 416 MAHARASHTRA 417 MUMBAI 417 MUMBAI 418 MAHARASHTRA 419 MUMBAI 419 MAHARASHTRA 410 MUMBAI 410 MAHARASHTRA 410 MUMBAI 410 MAHARASHTRA 410 MUMBAI 411 MAHARASHTRA 411 MUMBAI 412 MUSAA MUTUAL FUNDS TRUST, WORLD GROON EAST, MUMBAI 414 MAHARASHTRA 415 MUMBA										
MOTHER FUND MAHARASHTRA MUMBAI MOTHER FUND MAHARASHTRA MUMBAI MOTHER FUND MAHARASHTRA MUMBAI MOTHER FUND MAHARASHTRA MUMBAI MOTHER FUND MAHARASHTRA MUMBAI MOTHER FUND MOTHER FU		HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3. NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	54323	0.0031
410 FUTURE FUND BOARD OF GUARDIANS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA M			,,							
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI		CITIBANK N.A. CUSTODY SERVICES	FIEC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - FAST, MUMRAI	MAHARASHTRA	MUMRAI	400098	53673	0.003
INC. 412 AUSTRALIA POST SUPERANNUATION SCHEME 413 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 HSBC SECURITIES SERVICES 414 USAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND 415 PICTET - EMERGING MARKETS INDEX 416 LIVP SSGA EMBRING MARKETS EQUITY INDEX FUND 417 DIVP SSGA EMBRING MARKETS EQUITY INDEX FUND 418 LIVE SERVICES 417 PARK NESCO COMPLEX, W E HIGHWAY 418 LISAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND 419 LIVE SERVICES 11TH FLOOR 410 BLDG 3 NESCO IT PARK NESCO COMPLEX 411 WE HIGHWAY GOREGAON EAST 412 MUMBAI 413 MAHARASHTRA 414 MUMBAI 415 PICTET - EMERGING MARKETS INDEX 415 PICTET - EMERGING MARKETS EQUITY INDEX FUND 416 LIVP SSGA EMBRING MARKETS EQUITY INDEX FUND 417 MUMBAI 418 LIVE SERVICES 11TH FLOOR 419 BLDG 3 NESCO IT PARK NESCO COMPLEX 419 WE HIGHWAY GOREGAON (EAST) 410 MUMBAI 410 MAHARASHTRA 410 MUMBAI 410 MAHARASHTRA 410 MUBBAI 410 MAHARASHTRA 411 MUMBAI 411 MUMBAI 412 MUMBAI 413 MAHARASHTRA 410 MUBBAI 414 MUBBAI 415 MUMBAI 416 MAHARASHTRA 417 MUMBAI 417 MUMBAI 417 MUMBAI 418 MAHARASHTRA 410 MUBBAI 410 MUBBAI 410 MAHARASHTRA 410 MUBBAI 410 MUBBAI 410 MUBBAI 410 MAHARASHTRA 410 MUBBAI 410 MUB										0.003
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUM	INC	CONTRACTOR SERVICES	I I S S S S S S S S S S S S S S S S S S	1. CO. C 3-7 AND C-33, DICC	S. I. S. I. C.	I I I I I I I I I I I I I I I I I I I	OIVIDAI	-000038	33404	0.003
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUM	412 ALICTRALIA DOCT CLIDED ANNIHATION COLIFAGE	CITIBANK NI A CLISTODY SERVICES	EIEC OTH ELOOP & PLOCK	DLOT C E4 AND C EE BYC	DANIDRA FACT MILIMPAL	MANADACUEDA	NALINAD AT	400000	E2205	0.002
414 USAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI MA										
415 PICTET - EMERGING MARKETS INDEX HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MAHARASHTRA MUMBAI 40063 53180 0.01 416 LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST MUMBAI MAHARASHTRA MUMBAI 400663 53090 0.01 417 DWS INDIA EQUITY FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400663 53000 0.01	415 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	IDSBC SECURITIES SERVICES	111 IT FLK, BLUG NO.3, NESCO - II PARK	NESCO COMPLEX, W E HIGHWAY	GUREGAUN EAST, MUMBAI	IVIAHAKASHTRA	IMUMBAI	400063	53291	0.003
415 PICTET - EMERGING MARKETS INDEX HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MAHARASHTRA MUMBAI 40063 53180 0.01 416 LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST MUMBAI MAHARASHTRA MUMBAI 400663 53090 0.01 417 DWS INDIA EQUITY FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400663 53000 0.01					<u> </u>	1				
416 LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MAHARASHTRA MUMBAI 40063 53090 0.01 417 DWS INDIA EQUITY FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 40063 53000 0.01										0.003
417 DWS INDIA EQUITY FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400063 53000 0.01										0.003
										0.003
418 BELL ATLANTIC MASTER TRUST DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI 400001 52202 0.00					GOREGAON (EAST), MUMBAI					0.003
	418 BELL ATLANTIC MASTER TRUST		HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	52202	0.003

The Control of Contr	C No. Name	0 didaggard	Address	A december 2	Address	Chaha	Cit.	DIN C	hasaa 0/	to Coults
The Content of the	A10 EMIRATES NRD SICAV - EMIRATES INDIA FOLLITY FUND	DELITSCHE BANK AG DR HOUSE	HAZARIMAL SOMANI MARG	P.O. BOY NO. 1142 FORT MUMBAL	Address4	MAHADASHTDA	MUMBAL	400001	510/15	0.0029
18 Proc.					BANDRA - FAST, MUMBAI					
Description of the Company of the										0.0029
Description of the Company of the										
50 100	422 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	50516	0.0029
50 100	422 DUBLIC EMBLOYEES DETIDEMENT SYSTEM OF OUTO	HEBE SECTIBITIES SERVICES	11TH FLOOR RIDG 2 NESCO IT DARK	NESCO COMBLEY W.E. HIGHWAY	COREGAON (EAST) MILIMPAL	MANUADACUTDA	MALINADAL	400063	E0222	0.0028
December Company Com										0.0000
\$2 POOL SCHOOLS AND ALL SCHOOL										
MACRO Company Compan										
19 PARTICIPATION OF THE PROPERTY OF THE PR		errib, and an account	The Stiffedon, & Stock	1201 6 347,115 6 35, 516	British Erst, Mellish	I I I I I I I I I I I I I I I I I I I	1410141874	100030	10703	0.0020
22 PK PARTICULAR SALES OF JURNAL PLAN OF STREET, ON		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI					0.0027
METAL AND COMPRESSION OF APPARENTS CONCIDED AND METAL STATE AND ASSESSMENT OF A SECURITY AND ASSESSME	428 VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	48278	0.0027
100 PRISON FUND SECONDATION OF SCILL CONTENTION FOR CASE LEVENTS SECONDATION OF SCILL CONTENTS AND ADDRESS SECONDA	429 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	48196	0.0027
14 15 15 15 15 15 15 15	MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536									
12 International Control of C	430 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	48089	0.0027
12 International Control of C										
										0.0027
30 INTERNATIONAL PRIVAL AND ADDRESS AN		HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	46881	0.0027
DESCRIPTION AND ADDRESS MACRONIA CONTINUES MAKE ALL CORD WINDS PROCESS MACRONIA CONTINUES MAKE ALL CORD WINDS M		UCDC CECUDITIES CEDIMORS	AATU SI OOD DI DO 2 NISSOO IT DADY	NICCO COMPLEY W. S. LUGUINAN	CORECAON (FACT) ANNADAN	AAAAAA AAAAA		100000	45224	0.0005
MC_		HSBC SECURITIES SERVICES	111H FLOOR, BLDG 3, NESCO - 11 PARK	NESCO COMPLEX, W.E. HIGHWAY	GUREGAUN (EAST), MUMBAI	MAHAKASHIKA	MUMBAI	400063	46324	0.0026
15 The Control Principle of the Control Pr		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	45972	0.0026
FEATURE PRINCIPAL PRINCI										
42 SECURITY SERVICE AND CONTROL REPORT MODIFICATION FROM SERVICES (1) THE REPORT OF A SECURITY SERVICES (CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	45900	0.0026
42 SECURITY SERVICE AND CONTROL REPORT MODIFICATION FROM SERVICES (1) THE REPORT OF A SECURITY SERVICES (436 LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A.		6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	45897	0.0026
ABS MANUAL MATERIAL PRINCEPT CONTROLOGY MANUAL MANUAL MATERIAL MAT	437 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FORSUMITOMO MITSUI	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY		MAHARASHTRA	MUMBAI	400063	44896	0.0025
289 ACTIVE CHARGE PRODUCTION FOR LOCATION OF THE COLD CONTENSION AND ADDRESS AND ADDRE										
MIRC FORCE PRIOR DOCK OF CONTRINATE PRIOR DOCK AND PRIOR AND ADDRESS AND ADD										
### MARK ASSET PARK ASSET CONSUMER EQUITY INVESTIMENT FRUST NO. 1										0.0000
ALZ ARREPTITION OF THE PROPERTY PRO	440 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	44412	0.0025
ALZ ARREPTITION OF THE PROPERTY PRO	441 MIRAE ASSET RAN ASIA CONSUMER FOUNTY INVESTMENT TRUST NO. 1	HSBC SECLIBITIES SERVICES	11TH FLR. RLDG NO 3. NESCO - IT DARK	NESCO COMPLEY W.E.HIGHWAY	GOREGAON EAST MUMBAI	MAHADASHTDA	MUMBAL	400063	/3015	0.0025
EQUITY MACKER HUND										
ABJ MACQUARE TRUE INDEX MERGING MARKETS FUND PARAGONA PARAGO		CITIBANK N.A. COSTODI SERVICES	The Stiff Eddit, & Block	1 EO 1 C-34 AND C-33, BNC	BANDINA - EAST, INICINIDAL	IVIATIANASITTIA	IVIOIVIBAI	400038	43330	0.0023
ALL CALAGUERE CHEANING CH		JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6th FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	MAHARASHTRA	MUMBAI	400064	43454	0.0025
48. THE MATER TRUST SAME OF JAPAN, LTD. AS TRUSTE FOR GOVERNMENT PRISON PARKING COMPETENT PRISON					BANDRA - EAST, MUMBAI				43154	0.0024
466 DOTHERN TRUST COLLECTIVE EMBREINE MARKETS TOLLECTIVE EMBREINE STRUMP COLOR PLAN C 55, BKC BANDAR - EAST, MUMBAI MAHARASHTRA	445 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION									0.0024
APER COLUMNAN - BALANCED 2 SISSE SEQUENTES SERVICES STIPL FLOOR BLDS SISSE SEQUENTES SERVICES STIPL FLOOR BLDS SISSE SEQUENTES SERVICES SIC SARROS - CORMEX METO SEARCH SECON SISSE SEQUENTES SERVICES SIC SARROS - CORMEX MANAGASHTRA MUMBAL MANAG		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	42204	0.0024
489 TOSPHE MEMBRISHING MARKET SHARE FUND 9 INVESTERINGSFORMINGEN PRAINTENST TROPE EN ENGERING MARKET SHARE FUND 9 INVESTERINGSFORMINGEN PRAINTENST TROPE EN ENGERING MARKET SHARE FUND 9 INVESTERINGSFORMINGEN PRAINTENST TROPE EN ENTER FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FUND FUND FOR THE PARK AG, DB HOUSE 145. INVESTIGATION FUND FUND FUND FUND FUND FUND FUND FUN	447 KOLUMBAN - BALANCED 2									0.0024
450 INVISTERNISSORENINIENT SARINKYST MODE SEMESTISS DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAL MAHARASHTRA MUMBAL MODIS 4170 0.0024 4270 0.0024	448 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	41982	0.0024
ASS. AMPRIADEPENDINCEST, EMERGING MARKETS INDEES DEUTSCHE BANK AG, DIR HOUSE HAZARIMAL SOMANI MARG, P.O. BON NO. 1124, FORT MUMBAI MAHARASHTRA M	449 TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	41809	0.0024
452 MUSEL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND	450 INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	41800	0.0024
MANAGED BY RUSSELL INVESTMENT MANAGEMENT, ILC CTEANN CONTROL CTEANN	451 KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	41720	0.0024
453 ESEX COUNTY COUNCIL OTIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400008 41240 00023 4454 DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST OTIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400001 41246 00023 4455 BLACKROCK GLOBAL INDEX FINDS-SHARES EMERGING MARKET SEQUITY INDEX 4456 MMS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS DEUTSCHE BANK AG, DB HOUSE MAHARASHTRA MUMBAI 400001 41246 MMS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS MINITARIA BLOCK AG, DB HOUSE MAHARASHTRA MUMBAI 400001 41246 MMS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS MINITARIA BLOCK AG, DB HOUSE MAHARASHTRA MUMBAI 400001 40003 41247 FIFT AG, DB HOUSE MAHARASHTRA MUMBAI 400001 40003 400		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	41708	0.0024
454 BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY FUND. SISSABES EMERGING MARKET E QUITY INDEX BIACKROCK GLOBAL INDEX FUND. SISSABES EMERGING MARKET E QUITY FUND. SISSABES EMERGING MARKET S QUITY SISSABLE SIS		CITIDANIKALA CUSTODY SERVICES	FIFE OTH FLOOR C BLOCK	DI OT C F4 AND C FF DVC	DANIDDA FACT AMUMBAL	MANUADACUTDA	B AL IB AD AL	400000	41441	0.0022
455 BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX 456 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 457 M/SA AGIA PACIFIC ALL CAP FUND AS A SUB FUND OF PIRST SENTIER INVESTORS 458 MINTERNATIONAL SMALL-MID CAP EQUITY FUND 459 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 CARD AND ASSOCIATION OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - M/S 450 CARD AND ASSOCIATION OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY TO AS A SUB FUND OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY TO AS A SUB FUND OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY TO AS A SUB FUND OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY TO AS A SUB FUND OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY TO AS A SUB FUND OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY TO AS A SUB FUND OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY TO AS A SUB FUND OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY TO AS A SUB FUND OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY TO AS A SUB FUND OF FIRST SENTIER INVESTORS 450 M/S HERITAGE TRUST COMPANY TO A										
FUND (LU) FIND (LU)	454 DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TROST	CITIBANK N.A. COSTODY SERVICES	FIFC- 91H FLOOR, G BLOCK	PLUT C-54 AND C-55, BKC	BANDRA - EAST, MOMBAI	IVIAHAKASHTKA	IVIUIVIBAI	400098	41309	0.0023
456 MS HERITAGE TRUST COMPANY COLLECTIVE INVESTIMENT TRUST - MIPS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI MAHARASHITRA MUMBAI MAH	455 BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	41246	0.0023
INTERNATIONAL SMALL-MID CAP EQUITY FUND 157 FSSA ASIA PACIFIC ALL CAP FUND AS A SUB FUND OF FIRST SENTIER INVESTORS HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUMBAI MO0083 MAHARASHTRA MUMBAI MO0084 MAHARASHTRA MUMBAI MO0085 MAHARASHTRA MUMBAI MO0085 MAHARASHTRA MUMBAI MO0086 MAHARASHTRA MUMBAI MAH		DELITSCHE BANK AG DR HOUSE	HAZARIMAI SOMANI MARG	P O BOX NO. 1142 FORT MILMBAI		MAHARASHTPA	MUMBAI	400001	40840	0.0023
11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GORGAON EAST, MUMBAI MAHARASHTRA MUMBAI MAHAR		DECISETE BANK AG, DB HOUSE	MINIAE SOIVIAIN IVIANG,			MAHAMAMIKA	VIOIVIBAI	-100001	40040	0.0023
MAHARASHTRA MUMBAI 40008 40318 0.0023 459 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATION S PORMUNICIPAL PERSONNEL HSG SECURITIES SERVICES 1TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUMBAI 400063 39872 0.0023 18464-2107 MAHARASHTRA MUMBAI 400063 19872 0.0023 18464-2107 MAHARASHTRA MUMBAI 400063 19800 0.0023 19400	457 FSSA ASIA PACIFIC ALL CAP FUND AS A SUB FUND OF FIRST SENTIER INVESTORS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	40386	0.0023
A59 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FORMUNICIPAL PERSONNEL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUMBAI 400063 39872 0.0023 460 UBS (IRI) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI MOMOGS 38259 0.0022		CITIBANIA NI V CITALODA SERVACES	EIEC OTH ELOOP & PLOCE	DIOT C E4 AND C EE BYC	DANIDDA FAST MILIMPAL	MANUADACUTEA	NALIE AD C.	400000	40210	0.0022
18464-2107 460 UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI MAHARASHTRA MUMBAI MAHARASHTRA MUMBAI MAHARASHTRA MUMBAI MOMBAI MAHARASHTRA MUMBAI MOMBAI MAHARASHTRA MUMBAI MOMBAI MOMBA										
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FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 38429 0.0022 463 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNATIONAL PENSION FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUMBAI 400063 38366 0.0022 464 JAPAN MUTULAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400063 38259 0.0022 465 KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI 400098 37975 0.0023 466 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT GIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 37975 0.0023 467 PORTFOLIO 468 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT GIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MUMBAI 400001 37487 0.0023 468 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400098 37975 0.0023 469 PORTFOLIO 460 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT GIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MUMBAI 400098 37975 0.0023 460 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400098 37975 0.0023 461 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.0023 462 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.0023 463 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.0023 464 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.0023 465 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.0023 466 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	39000	0.0022
FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 38429 0.0022 463 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNATIONAL PENSION FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MAHARASHTRA MUMBAI 400063 38366 0.0022 464 JAPAN MUTULAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400063 38259 0.0022 465 KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI 400098 37975 0.0023 466 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT GIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 37975 0.0023 467 PORTFOLIO 468 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT GIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MUMBAI 400001 37487 0.0023 468 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400098 37975 0.0023 469 PORTFOLIO 460 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT GIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MUMBAI 400098 37975 0.0023 460 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400098 37975 0.0023 461 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.0023 462 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.0023 463 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.0023 464 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.0023 465 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.0023 466 VALUE OF COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI 400001 37487 0.	461 DIATO INSTITUTIONAL INDEX FUND	HERE SECTIBITIES SERVICES	11TH FIR RIDG NO 3 NESCO - IT DARK	NESCO COMPLEY W.F. HIGHWAY	GOREGAON EAST MUMBAI	MAHARASHTDA	MUMBAL	400062	39912	0.0022
463 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNATIONAL PENSION FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 38366 0.0022 ASSOCIATION MTBC400034657 464 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 38259 0.0022 465 KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI 400001 38209 0.0022 466 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT CITIBANK N.A. CUSTODY SERVICES PORTFOLIOO FOR TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT CITIBANK N.A. CUSTODY SERVICES PORTFOLIOO FOR TOTAL INTERNATIONAL EX U.S INDEX MAHARASHTRA MUMBAI 400001 37487 0.0021 VOLATILITY FUND										
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464 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI MAHARASHTRA MUMBAI 400063 38259 0.0022 465 KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI 400001 38209 0.0022 466 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400001 37487 0.0021 400001 4		HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	38366	0.0022
465 KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI 400001 38209 0.0022 PORTFOLIO MAHARASHTRA MUMBAI 40001 MAHARASHTRA MUMBAI 40001 3775 0.0021 PORTFOLIO MAHARASHTRA MUMBAI 40001 MAHARASHTRA MUMBAI 400001 3775 0.0021 PORTFOLIO MAHARASHTRA MUMBAI 40001 MAHARASHTRA MUMBAI 400001 3775 0.0021 PORTFOLIO MAHARASHTRA MUMBAI 400001 3775 0.0021 PO		HEBC SECURITIES SERVICES	11TH FLOOR BLDG 2 MESCO. IT DAD"	NESCO COMPLEY W.E. HIGHWAY	CORECAON (EAST) MULADAL	MANADACUTES	NALIE AD C.	400003	20250	0.0022
466 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MAHARASHTRA MUMBAI 400098 37975 0.0021 PORTFOLIO 467 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA MUMBAI 400001 37487 0.0021 PORTFOLIO MAHARASHTRA MUMBAI 40001 37487					GUNEGAUN (EAST), INIUNIBAI					
PORTFOLIO 467 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 468 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 479 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 470 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 470 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 470 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 470 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 470 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 471 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 472 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 473 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 474 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING FUND	403 NAFTI ALFOREININGEN LAEGERINES INVEST, KLI AKTIEK EMERGING MARKETS INDEKS	DEUTSCHE BANK AU, DE HUUSE	MAKAKIIVIAL SUIVIANI MAKG,	F.O.BOX NO. 1142, FORT MUMBAI		IVIANAKASHIKA	INIOINIBAI	400001	36209	0.0022
PORTFOLIO 467 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 468 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 479 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 470 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 470 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 470 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 470 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 470 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 471 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 472 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 473 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 474 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED 475 IZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING FUND	466 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	37975	0.0021
VOLATILITY FUND	PORTFOLIO		, , , , , , , , , , , , , , , , , , , ,		·					
		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	37487	0.0021
468 JP MUNGAN FUNUS JPMUNGAN CHASE BANK N.A. INDIA SUB CUS I ODY G6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MAHARASHTRA MUMBAI 400064 37454 0.0021		Investory Charles Day	INDIA CUD CUCTODY	CIL FLOOR RADADICAS	LANGED OF LANGE WELL TO THE PARTY OF THE PAR			4000 = 1	27/	0.577
	468 J P MUKGAN FUNDS	JPMUKGAN CHASE BANK N.A.	LINDIA 20R CO210DA	INTO FLOUR, PARADIGM B	IMINUSPACE, MALAD W, MUMBAI	[MAHARASH [RA	IMUMBAI	400064	3/454	0.0021

S No. Name	Address1	Address?	Address3	Address4	State	City	PIN	Shares	% to Fauity
469 JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	37133	0.0021
470 ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA		400001	37050	0.0021
471 HARBOR EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAI SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI	mons,	MAHARASHTRA		400001	36767	0.0021
472 AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESGUNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA		400063	36597	0.0021
THIS INDICATION THIS INDICENTIAL SECTION OF THE SEC	TISSE SECONTIES SERVICES 11111 EOOK	DEBO S NESCO 11 TAIR NESCO COM EEX	WE MONWAY CONCORDED STOP	Michigan Company	140 40 40 40 11110		100003	50557	0.0021
473 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNATIONAL PENSION FUND	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3. NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	36127	0.002
ASSOCIATION MTBC400036043									
474 SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W. MUMBAI	MAHARASHTRA	мимва	400064	36089	0.002
475 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	мимва	400001	36052	0.002
MARKETS UCITS ETF			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
476 HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIC FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	мимва	400063	36000	0.002
	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	35982	0.002
EQUITY FUND 5									
478 SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	35633	0.002
479 BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA		400001	35328	0.002
480 DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA		400064	35193	0.002
481 BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	MAHARASHTRA	MUMBAI	400051	34882	0.002
SHENTON EMERGING ENTERPRISE DISCOVERY FUND	DATE TAILIBRE TIGOSE	2 HORTH AVERTOE, MARKETT MARKETT	British thone toom EEN, British EE O	William I		I TO I TIES TO	100031	34002	0.002
482 MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	34806	0.002
483 VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	34691	0.002
CAP EQUITY INDEX FUND	I South Comment of the Comment of th	DEDG 3 NESCO 11 17 MIK NESCO COM EEX	W E HIGHWAI GONEGAGIV EAST	Inchies a	100000000000000000000000000000000000000		100003	54051	0.002
484 CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142. FORT MUMBAI		MAHARASHTRA	МИМВА	400001	34599	0.002
485 ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA		400001	34459	0.0019
486 LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS		HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Drittolist Endly Wolfing	MAHARASHTRA		4000038	33400	0.0019
MARCHES EMERGENTS - PASSIF	DEG. SCITE BANK AG, DB HOUSE	I S MINING SOMAN MANG,			MAINGMANIKA	VIOIVIBAI	400001	33400	0.0019
487 DEUTSCHE INVEST I - DEUTSCHE INVEST I ASIAN SMALL/MID CAP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MILINADAL	400098	33139	0.0019
	CITIBANK N.A. CUSTODY SERVICES				MAHARASHTRA	MUMBAI	400098	33034	0.0019
		FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC WE HIGHWAY GOREGAON EAST	BANDRA - EAST, MUMBAI MUMBAI	MAHARASHTRA			33034	
489 SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF 490 STATE STREET EMERGING MARKETS ENHANCED NON-LENDINGCOMMON TRUST	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063 400063	32540	0.0018
FUND	H2RC SECORITIES SERVICES 111H FLOOR	BLDG 3 NESCO 11 PARK NESCO COMPLEX	W E HIGHWAY GOREGAUN EAST	MUMBAI	IVIAHAKASHTKA	MUMBAI	400063	32407	0.0018
1011									
491 JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	32400	0.0018
MARKETS									
492 HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	32337	0.0018
493 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA		400063	32080	0.0018
	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	31990	0.0018
EMERGING MARKETS INDEX EQUITY FUND									
495 KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA		400098	31770	0.0018
496 BASE INVESTMENTS SICAV- EMERGING AND FRONTIER MARKETS EQUITY	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	31000	0.0018
497 UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	30806	0.0017
498 CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	30783	0.0017
499 GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	30682	0.0017
500 IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	30566	0.0017
501 CIMB - PRINCIPAL CHINA-INDIA-INDONESIA EQUITYFUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	30069	0.0017
502 SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	30021	0.0017
FUND				, ,					
503 WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	29797	0.0017
504 ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	29477	0.0017
	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	29329	0.0017
MANAGEMENT LLC									
506 FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	29190	0.0017
MANAGEMENT LTD			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
507 THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	мимва	400001	29175	0.0017
508 ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA		400098	29027	0.0016
509 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	28886	0.0016
1000		,,					12233	22230	5.5520
510 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	28771	0.0016
511 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	28655	0.0016
TRUST PENSION COMMINGLE FUND E06)00961-0061					I I I I I I I I I I I I I I I I I I I		.00003	20033	0.0010
512 DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MIIMBAI	400063	28563	0.0016
512 DWS INVESTMENT GMBH ON BEHALF OF DEAMFONDS SFEZIAL 2 513 LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA		400003	28143	0.0016
513 LAZARD/WILMINGTON COLLECTIVE TROST 514 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNATIONAL PENSION FUND		11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400098	27550	0.0016
ASSOCIATION MTBJ400030132	ITABLE SECURITIES SERVICES	11111 FLOOR, BLDG 5, NESCO - 11 PARK	IVESCO COIVIFLEA, W.E. HIGHWAT	GONEGACIN (EAST), INICIVIBAL	IVIAHAKASHIKA	INIOIVIBAI	+00003	2/330	0.0016
515 NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUNADAL	400001	27543	0.0016
		HAZARIMAL SOMANI MARG,			MAHARASHTRA		400001	27349	0.0016
516 UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE		P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001		
517 VERIZON MASTER SAVINGS TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	CORECAON (FACT) MULTAGA:				26772	0.0015
518 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	26744	0.0015
519 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR FOCUSEDSOUTH ASIA FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	26715	0.0015
(ELIGIBLE INVESTORS ONLY)									
520 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	26704	0.0015
					1				
521 NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND -	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	26391	0.0015
LENDING									
522 OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEXFUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			26018	0.0015
523 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FORMUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	25788	0.0015
18464-2117									

S No. Name	Address1	Address?	Address3	AddressA	State	City	DINI S	hares %	to Equity
524 HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	25533	0.0014
525 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA			25143	0.0014
526 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIAETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MINDSFREE, MACIE W, MONEAU	MAHARASHTRA			25024	0.0014
527 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF		HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			24808	0.0014
327 SSANSI DIKETIS EDIKOTETI OBEIC EIMITED COMITANT - SI DIK MISCI ACMI OCITS ETI	DEGISCHE BANK AG, BB 11003E	TIAZARIWAE SOWARI WARG,	1.0.BOX NO. 1142, FORT WIGHTER		WAIAIAIA	IVIOIVIDAI	400001	24000	0.0014
528 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	24800	0.0014
529 WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	24458	0.0014
530 VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	24337	0.0014
531 UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	24272	0.0014
532 TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	24187	0.0014
533 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	DANIDDA FACT MALIMADAL	MAHARASHTRA	NALINAD AL	400000	24147	0.0014
533 VERDIPAPIRFONDE I DNB GLOBAL EMERGING MARKE IS INDERS 534 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OFDFA INVESTMENT	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		MUMBAI		24147	0.0014
DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BRC	BANDRA - EAST, MUMBAI	MAHAKASHTKA	MUMBAI	400098	24022	0.0014
535 INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	23992	0.0014
536 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBALAC RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	23927	0.0014
537 WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	23894	0.0014
538 ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			23688	0.0013
539 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			23509	0.0013
540 DPAM EQUITIES L EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			23483	0.0013
541 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OFALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA			23198	0.0013
542 OSSIAM LUX - OSSIAM EMERGING MARKETS ESG LOW CARBON	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			22532	0.0013
543 THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			22451	0.0013
544 AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWTH AND INCOME FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	22313	0.0013
545 SUZUKA INKA	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	21879	0.0012
546 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OFALLIANZ VKA FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		MUMBAI		21211	0.0012
547 ALASKA PERMANENT FUND	DEUTSCHE BANK AG	DR HOUSE HAZARIMAN COMMANIAMARC	DOCT DOVING 1142 CORT	MUMBAI	MAHARASHTRA	B ALLIN AD AL	400001	20539	0.0012
547 ALASKA PERMANENT FUND 548 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FORFEDERATION OF		DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT		MAHARASHTRA			20539	0.0012
NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	IVIANAKASHTKA	WIUWBAI	400064	20407	0.0012
	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	20372	0.0012
550 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FORMUNICIPAL PERSONNEI 10502-0005	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	20336	0.0012
BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETSENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	20262	0.0011
552 HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	20258	0.0011
553 VICTORY SOPHUS EMERGING MARKETS VIP SERIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			20176	0.0011
554 CAPITAL GROUP ASIAN HORIZON FUND (LUX)	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6th FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	MAHARASHTRA			20157	0.0011
555 SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA			20139	0.0011
556 REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFICEQUITY SYARIAH (USD)	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA			20098	0.0011
557 PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	19995	0.0011
558 THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSIONFUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA			19929	0.0011
559 VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			19537	0.0011
560 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING		1 NORTH AVENUE	MAKER MAXITY	BKC, BANDRA (EAST), MUMBAI		MUMBAI		19507	0.0011
MARKETS INDEX FUND									
561 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FORMUNICIPAL PERSONNEI 18464-2116	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	19472	0.0011
562 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	19217	0.0011
563 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	MAHARASHTRA	MUMBAI	400063	19193	0.0011
564 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		MUMBAI		19141	0.0011
THREADNEEDLE ASSET MANAGEMENT LIMITED	DELITEGUE DANIK AO ESTIGNOS		D O DOVENO 4442 FORT				400000	40555	0.000
565 CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENTMANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			18882	0.0011
566 THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		MUMBAI		18880	0.0011
567 FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONALSUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	18866	0.0011
568 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	18683	0.0011
569 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	18509	0.001
570 ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	18359	0.001
571 COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			18332	0.001
572 THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA			18312	0.001
573 QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	18136	0.001
574 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		MUMBAI		18087	0.001
575 STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	18077	0.001
INDEX FUND 576 ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIDANIA NI A CLISTODA SERVICES	EIEC OTH ELOOP & BLOCK	PLOT C-54 AND C-55, BKC	DANIDRA EAST MILIMPAL	MAHARASHTRA	NALINAD AT	400008	17986	0.001
370 JIDHARES MIDLI EM CONSUMER GROW IM UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	FLOT C-34 AND C-33, BKC	BANDRA - EAST, MUMBAI	IMAHAKASHIKA	INIOINIRAI	400098	1/380	0.001

S No. Name	Address1	Address?	Address3	AddressA	State	City	DIN	Shares	% to Equity
577 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAN) INC.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Address4	MAHARASHTRA	MUMBAI	400001	17949	0.001
(AMERICAS) INC 578 DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MILINADAL	400064	17726	0.001
579 DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI			400004	17650	0.001
580 ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND(IE)	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6th FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	MAHARASHTRA			17636	0.001
581 CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGINGMARKETS EQUITY FUND		BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA			17377	0.00
582 INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIERGLOBALE II	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			17206	0.001
	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	17206	0.001
ETF	<u> </u>	i i				1			
584 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	MAHARASHTRA			17174	0.001
585 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OFALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	MAHARASHTRA	MUMBAI	400051	17165	0.001
586 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FORMUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	17045	0.001
587 ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	16996	0.001
588 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	16690	0.0009
MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492									
589 ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	16653	0.0009
590 ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			16644	0.0009
591 ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA		400098	16546	0.0009
592 INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	16453	0.0009
593 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	MAHARASHTRA			16400	0.0009
594 MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	16122	0.0009
595 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	15963	0.0009
596 PANAGORA GROUP TRUST	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA		400001	15865	0.0009
597 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFMUTB300000069-STOCK	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	15373	0.0009
598 EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD	FIRST FLOOR	EXPRESS TOWERS	NARIMAN POINT	MAHARASHTRA	MUMBAI	400021	15200	0.0009
599 JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI		15140	0.0009
600 JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	15080	0.0009
601 CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			14744	0.0008
602 UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6th FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	MAHARASHTRA	MUMBAI	400064	14595	0.0008
603 LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	14582	0.0008
604 1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	14521	0.0008
605 MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6th FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	MAHARASHTRA			14478	0.0008
606 BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI			400001	14458	0.0008
607 NORDEA GENERATIONSFOND 90-TAL	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA			14451	0.0008
608 BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	CORECAON FAST MALIMARAL	MAHARASHTRA		400001	14413	0.0008
609 GRD 21 610 RHB SHARIAH ASIA EX-JAPAN GROWTH FUND	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI GOREGAON (EAST), MUMBAI	MAHARASHTRA MAHARASHTRA		400063	13956 13917	0.0008
611 JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA		400003	13827	0.0008
612 EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	DATE OF THE PROPERTY OF THE PR	MAHARASHTRA	MUMBAI	400001	13700	0.0008
COMMON TRUST FUND 613 ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMPAL	400001	13635	0.0008
614 PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA		400001	13470	0.0008
ACCOUNT SA-EMG 615 DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	13361	0.0008
MARKETS SUSTAINABILITY TRUST			· ·	<u> </u>					
616 PREMIER INVESTMENT FUND LIMITED 617 KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	C/O KOTAK MAHINDRA BANK LIMITED DEUTSCHE BANK AG. DB HOUSE	KOTAK INFINITI, BLDG.NO.21, 6TH FLR HAZARIMAI SOMANI MARG.	ZONE IV, CUSTODY SERVS, INFINITY PARK P.O.BOX NO. 1142, FORT MUMBAI	GEN. AK VAIDYA MARG, MALAD E, MUMBAI	MAHARASHTRA		400097	13233 13216	0.0007
618 ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA		400001	13170	0.0007
	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	13116	0.0007
SAMFUNNSANSVAR					1	-			
620 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND 621 LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE CITIBANK N.A. CUSTODY SERVICES	HAZARIMAL SOMANI MARG, FIFC- 9TH FLOOR, G BLOCK	P.O.BOX NO. 1142, FORT MUMBAI PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA MAHARASHTRA			13017 13000	0.0007
622 IMPAX ASSET MANAGEMENT GROUP PLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	DAINDIA - EAST, INICINIBAL	MAHARASHTRA			13000	0.0007
623 REASSURE LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA		400063	12963	0.0007
624 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA		400063	12887	0.0007
625 ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA		400098	12884	0.0007
626 CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	12551	0.0007
627 FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	12155	0.0007
628 GLOBAL MULTI-FACTOR EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA			12124	0.0007
629 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	MAHARASHTRA		400098	12076	0.0007
630 FSITC ASIAN EMERGING MARKET FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA		400063	12000	0.0007
631 TMA ASIAN SMALL TO MID CAP EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	12000	0.0007
	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	MAHARASHTRA MAHARASHTRA			11985 11863	0.0007

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5. NO.	Name	Address1	Address2	Addresss	Address4	MAHARASHTRA	City	PIN	nares	% to Equity 0,0007
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			11621 11611	0.0007
		DEUTSCHE BANK AG, DB HOUSE			+					
	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	CODECAGN (EACT) AND ADAIL	MAHARASHTRA			11127	0.0006
637	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	10953	0.0006
638	SUTTER HEALTH	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	10883	0.0006
639	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	10826	0.0006
640	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	10735	0.0006
	NIKKO AM ASIAN SMALL MID EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA		400063	10639	0.0006
	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA			10616	0.0006
643	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNATIONAL PENSION FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	10552	0.0006
	ASSOCIATION MUTB400037232		, , , , , , , , , , , , , , , , , , , ,	,			'			
644	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	10503	0.0006
645	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHINGINVESTMENT FUNDS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	10487	0.0006
043	FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING	CITIBANK N.A. COSTODY SERVICES	PIFC-31H PLOOK, G BLOCK	FEOT C-34 AND C-33, BKC	BANDRA - EAST, INIOINIBAI	IVIAHARASHTRA	IVIOIVIBAI	400056	10467	0.0000
	MARKETS INDEX CI									
	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA			10462	0.0006
647	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	10335	0.0006
	FUND									
648	CANSO MASALA FUND	100 YORK BOULEVARD	SUITE 550 RICHMOND	HILL ONTARIO	CANADA	OTHERS	OTHERS	111111	10100	0.0006
649	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA			10000	0.0006
650	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OFALLIANZGI-S AKTIEN	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	MAHARASHTRA	MUMBAI	400051	9947	0.0006
651	THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	ΜΙΙΜΒΔΙ	400001	9657	0.0005
	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			9646	0.0005
	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA			9641	0.0005
	INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA			9528	0.0005
655	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	9379	0.0005
656	WISDOMTREE EMERGING MARKETS ESG FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	8925	0.0005
657	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR DIAM ASIA CONSUMPTION AND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	8763	0.0005
	INFRASTRUCTURE RELATED STOCK FUND									
	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI		8688	0.0005
659	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	8346	0.0005
660	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	8194	0.0005
661	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	8194	0.0005
662	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	8187	0.0005
	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	8175	0.0005
664	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	8109	0.0005
665	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	8093	0.0005
666	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI		8056	0.0005
	EQUITY FUND			·	1					
667	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	8007	0.0005
668	DPAM EQUITIES L - DPAM EQUITIES L WORLD SRI MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	8000	0.0005
	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA			7930	0.0004
670	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	7926	0.0004
671	ZUDICH NON THEE HARDELLA EUND VERMOGEN GOE AVTIEN DUTC	STANDARD CHARTERED BANK	Socurities Services 2rd Floor	22 25 MAHATMA CANDHI BOAD	FORT MILIMPAL	MANUADACUTDA	NALINAD AT	400001	7002	0.0004
	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA			7893	
	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			7764	0.0004
	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	MAHARASHTRA			7680	0.0004
	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETSINDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	DANIEDA SAST ANIMONI	MAHARASHTRA			7496	0.0004
	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			7254	0.0004
	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUST (US)	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA			7068	0.0004
677	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATESTREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	6960	0.0004
678	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	6851	0.0004
	STATE STREET ICAV - STATE STREET EMERGING MARKETSESG SCREENED INDEX	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	6834	0.0004
680	EQUITY FUND SUTTER HEALTH MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	6767	0.0004
	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA		400001	6571	0.0004
682	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FORMIZUHO TRUST &	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	6568	0.0004
302	BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31		Securities Services, Srd FIOUI	25 25 INDITATING GOINDER ROAD	. G, MONDAI	MATTICAMINA	WIGIVIDAI	-100001	0308	0.0004
683	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA	MUMBAI	400064	6567	0.0004
	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			6341	0.0004
685	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI		6338	0.0004
	SUPERANNUATION SCHEME									
686	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	6181	0.0003
687	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	6125	0.0003
	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENTMANAGEMENT CO. LLC		DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI		6062	0.0003

S No.	Name	Address1	Address?	Address3	AddressA	State	City	DIN	Shares	% to Equity
689	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC -STEWART INVESTORS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	5991	0.0003
690	GLOBAL EMERGING MARKETS LEADERSSUSTAINABILITY FUND EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	5884	0.0003
691	PLC BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	5610	0.0003
692	FUNDS RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	5588	0.0003
C02	INVESTMENTS LOW CARBON GLOBAL SHARES FUND	CITIBANK N.A. CUSTODY SERVICES	FIEC OTH FLOOR C BLOCK	DI OT C E4 AND C EE DVC	DANIDDA FACT MUMADAI	MAHARASHTRA	A 41 IN 4D A1	400000	5556	0.0003
	SATRIX EMERGING MARKETS EQUITY TRACKER FUND		FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI					
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI		5496	0.0003
	BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			5461	0.0003
696	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	5408	0.0003
697	JYSKE INVEST INDIAN EQUITIES CL	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	MAHARASHTRA	MUMBAI	400001	5371	0.0003
698	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		MAHARASHTRA	MUMBAI	400001	5010	0.0003
699	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS	1ST FLOOR, EMPIRE COMPLEX	414. SENAPATI BAPAT MARG	MUMBAI	MAHARASHTRA	MIIMBAI	400013	5000	0.0003
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FORMUNICIPAL PERSONNEL		11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA			4952	0.0003
	10502-0004			,	GONEGACIV (EAST), IVIOIVIBAI					
701	VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	4939	0.0003
702	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERSMSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	4594	0.0003
703	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	MAHARASHTRA	MUMBAI	400098	4586	0.0003
	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI		4450	0.0003
705	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ GLOBAL EQUITY SRI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	4368	0.0002
706	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	4327	0.0002
	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			4293	0.0002
		HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI		4201	0.0002
	JPMORGAN DIVERSIFIED FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6th FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	MAHARASHTRA			4079	0.0002
	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			3983	0.0002
711	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	3923	0.0002
712	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	3908	0.0002
713	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	3837	0.0002
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA			3788	0.0002
	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITYETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA			3533	0.0002
716	INDUSTRIENS PENSIONSFORSIKRING A/S	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY, 6th FLOOR	PARADIGM B, MINDSPACE, MALAD W	MUMBAI	MAHARASHTRA	MUMBAI	400064	3458	0.0002
717	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	3342	0.0002
718	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	3224	0.0002
719	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERSSUSTAINABILITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	3091	0.0002
720	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIAEX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	3044	0.0002
	MFS DEVELOPMENT FUNDS, LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			3021	0.0002
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETAEMERGING MARKETS FOURTY FTF	.,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI		2843	0.0002
722	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MILINAD AT	400000	2831	0.0002
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA			2819	0.0002
	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			2785	0.0002
726	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	2727	0.0002
727	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	2700	0.0002
	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA			2685	0.0002
	AHMED ABDULAZIZ AHMED YUSUF ABDULMALIK	8 DEAN RYLE STREET	APT 711	LONDON	UK-SW1P4DA	OTHERS	OTHERS	111111	2626	0.0001
	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAPEQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	ON 31121-40A	MAHARASHTRA		_	2592	0.0001
	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA			2525	0.0001
	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA			2470	0.0001
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEXFUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	CORECAON (FACE) ANNARAN	MAHARASHTRA			2411	0.0001
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNIKKEI ASIA300 INVESTABLE MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	2307	0.0001
735	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	2252	0.0001
	WM POOL - EQUITIES TRUST NO. 76	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA			2179	0.0001
737	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	2082	0.0001
738	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK(SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	1866	0.0001
739	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	1705	0.0001
740	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATEPARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	1636	0.0001

S. No. Name	Address1	Address2	Address3	Address4	State	City	PIN	Shares	% to Equity
741 WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH	11.11	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	1626	0.0001
742 STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L	IMITED AS THE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	1604	0.0001
RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS	FUND	·						i	
743 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELEC	T ETF HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	MAHARASHTRA	MUMBAI	400063	1580	0.0001
744 VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CA	AP UCITS ETF HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	1517	0.0001
745 CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND	DEX MOTHER FUND HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	1503	0.0001
746 DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	MAHARASHTRA	MUMBAI	400001	1326	0.0001
747 CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	1172	0.0001
748 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	FNISSAY EMERGING HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	1116	0.0001
MARKETS EQUITY INDEX II MOTHER FUND									
749 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	OR NIKKEI ASIA300 I INDEX CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	968	0.0001
MOTHER FUND									
750 POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	MAHARASHTRA	MUMBAI	400063	904	0.0001
751 DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- IND	DIAFUND I ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	MAHARASHTRA	MUMBAI	400013	760	0.0000
752 AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING	MARKETS HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	626	0.0000
753 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ	GLOBAL EQUITY ETF DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	620	0.0000
754 UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	545	0.0000
755 CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 IF	NDEX MOTHER FUND HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	MAHARASHTRA	MUMBAI	400063	540	0.0000
756 DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESE	ERVES FREE ETF CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	347	0.0000
757 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING M	MARKETS EX-STATE-OWNED CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	MAHARASHTRA	MUMBAI	400098	289	0.0000
ENTERPRISES ESG SCREENED UCITS ETF									
758 THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	280	0.0000
759 AVIATOR EMERGING MARKET FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	MAHARASHTRA	MUMBAI	400013	250	0.0000
760 AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE E	EMERGING MARKETS DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MAHARASHTRA	MUMBAI	400001	145	0.0000
EQUITY ETF									



POINT NO. IX (C) OF FORM MGT-7: COMMITTEE MEETINGS DURING FY 2021-22

No of Meeting held: 22 Meetings

(Details of ten (10) meetings is already inserted in E-form)

Sr No	Name of committee	Date of Meeting	Total Number of Members as	Attendance			
			on the date of the meeting	No. of Members attended the meeting	% of Attendance		
11.	Stakeholder Relationship		5	5	100		
	Committee	05.05.2021					
12.	Stakeholder Relationship Committee	30.07.2021	5	4	80		
13.	Stakeholder Relationship Committee	29.10.2021	5	4	80		
14.	Stakeholder Relationship Committee	31.01.2022	5	4	80		
15.	Risk Management Committee	05.05.2021	8	8	100		
16.	Risk Management Committee	30.07.2021	8	7	87.5		
17.	Risk Management Committee	29.10.2021	8	7	87.5		
18.	Risk Management Committee	31.01.2022	8	7	87.5		
19.	Corporate Social Committee	05.05.2021	4	4	100		
20.	Cor <mark>porate</mark> Social Committee	30.07.2021	4	3	75		
21.	Corporate Social Committee	29.10.2021	4	4	100		
22.	Corporate Social Committee	31.01.2022	4	4	100		

For Dabur India Limited

A K Jain

E V P (Finance) and Company Secretary

ICSI Membership No- F4311

Corr. Address: Punjabi Bhawan, 10, Rouse Avenue

New Delhi -110002



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 Dabur India 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, 2022. In our opinion and to the best of our information and according to the examinations carried out by 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 therefore;
- 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 financial year ended on March 31, 2022, the Company was not required to file any forms and returns to the Regional Director, the tribunal, Court or other authorities.
- 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 Financial Year ended on March 31, 2022, 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.
- 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

During the financial year ended on March 31, 2022, 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.

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CHANDRASEKARAN ASSOCIATES

Continuation.....

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

During the financial year ended on March 31, 2022, The Company has entered into transactions with related parties pursuant to Section 2(76) read with Section 188 of the Companies Act, 2013 which were in the ordinary course of business and at arm's length basis, therefore the provisions of Section 188 were not attracted.

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

During the financial year ended on March 31, 2022, the Company has not made any

- buy back of securities
- redemption of preference shares or debentures;
- alteration or reduction of share capital
- conversion of shares/ securities
- 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 financial year ended on March 31, 2022, the Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act except the matter which are under ongoing litigations.

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 Financial Year ended March 31, 2022, the Company was not required to make the transfer of other amounts as applicable to the Investors Education and Protection Fund in accordance with section 125 of the act.

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

During the financial year ended on March 31, 2022, there were no retirement/ filing up of casual vacancies of the Directors and no re-appointment/ retirement/ filing up of casual vacancies of Key Managerial Personnel.

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

CHANDRASEKARAN ASSOCIATES

Continuation.....

During the financial year ended on March 31, 2022, the Company has not made any appointment/ re-appointment/ / filling up casual vacancies of auditors as per the provisions of section 139 of the Act.

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

During the financial year ended on March 31, 2022, the Company was not required to take any approvals from the Tribunal, Regional Director, court or other authorities under the provisions of the Act.

15. acceptance/ renewal/ repayment of deposits;

During the financial year ended on March 31, 2022, the Company has not made any acceptance/ renewal/ repayment of deposits.

16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the financial year ended on March 31, 2022, the Company has not made any borrowings from its directors and members.

- 17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- 18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

During the financial year ended on March 31, 2022, the Company has not made any alteration in the Memorandum and/or Articles of Association of the Company.

For Chandrasekaran Associates Company Secretaries

FRN: P1988DE002500

Peer Review Certificate No.: 1428/2021

KARANA.

EW DELHI

Rupesh Agarwal Managing Partner

Membership No. A16302

Cortificate of Bractice No. F.

Certificate of Practice No. 5673 UDIN: A016302D000971399

Date: 14.09.2022

Place: Delhi