FORM NO. MGT-7

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

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



Annual Return

(other than OPCs and Small Companies)

Form language Refer the instruc	English Hindi Hindi Hiting the form	n.			
I. REGISTRA	ATION AND OTHER	DETAILS			
(i) * Corporate Id	lentification Number (CI	N) of the company	L85110k	(A1989PLC009968	Pre-fill
Global Loca	tion Number (GLN) of the	ne company			
* Permanent	Account Number (PAN)	of the company	AAACT7	7872Q	
(ii) (a) Name of	the company		TATA EL	XSI LIMITED	
(b) Registere	ed office address				
ITPL ROAD WHITEFIELD BANGALOR Karnataka 560048				•	
(c) *e-mail IE	of the company		cauveri.	s@tataelxsi.co.in	
(d) *Telepho	ne number with STD co	de	0802297	79316	
(e) Website			www.ta	taelxsi.com	
(iii) Date of In	corporation		30/03/1	989	
(iv) Type of	the Company	Category of the Company		Sub-category of the	Company
Р	ublic Company	Company limited by share	es	Indian Non-Gove	ernment company
(v) Whether com	pany is having share ca	pital • Y	es () No	

Yes

O No

(a) Details of stock exchanges where sha	res are	: IISTe
--	---------	---------

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

(b) CIN of the Registrar and Trans	sfer Agent		U74999MH	2018PTC307859	Pre-fill
Name of the Registrar and Trans	fer Agent				_
TSR CONSULTANTS PRIVATE LIMIT	ED				
Registered office address of the	Registrar and Tra	nsfer Agents			1
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli	(West)				
(vii) *Financial year From date 01/04,	2022	(DD/MM/YYYY)	To date	31/03/2023	(DD/MM/YYYY)
viii) *Whether Annual general meeting	g (AGM) held	○ Ye	es •	No	_
(a) If yes, date of AGM					
(b) Due date of AGM	22/09/2023				
(c) Whether any extension for AC	GM granted		Yes	No	
(f) Specify the reasons for not ho	lding the same				
The 34th AGM of the Company wil	l be held on July 04	., 2023.			

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code		Business Activity Code		% of turnover of the company
1	J	Information and communication	J6	Computer programming, consultancy and related activities	97.7

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

		1	
*No. of Companies for which information is to be given	1		Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Tata Sons Private Limited	U99999MH1917PTC000478	Holding	42.22

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	70,000,000	62,303,840	62,276,440	62,276,440
Total amount of equity shares (in Rupees)	700,000,000	623,038,400	622,764,400	622,764,400

Number of classes	1
-------------------	---

Class of Shares	Authorised capital	icabilai	Subscribed capital	Paid up capital
Number of equity shares	70,000,000	62,303,840	62,276,440	62,276,440
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	700,000,000	623,038,400	622,764,400	622,764,400

(b) Preference share capital

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

Number of classes	0
-------------------	---

Class of shares	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	Nı	ımber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,634,853	60,641,587	62276440	622,764,400 +	622,764,40 #	
Increase during the year	0	238,642	238642	2,386,420	2,386,420	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	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify	0	238,642	238642	2,386,420	2,386,420	
Conversion of physical to demat	•	200,042	200042	2,000,420	2,000,420	
Decrease during the year	238,642	0	238642	2,386,420	2,386,420	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	238,642	0	238642	2,386,420	2,386,420	
Conversion of physical to demat	,			, ,	, ,	
At the end of the year	1,396,211	60,880,229	62276440	622,764,400	622,764,40	
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	

(ii) Details of stock split/consolidation during the year (for each class of shares) Class of shares (i) (ii) (iii) Before split / Consolidation Face value per share Number of shares After split / Consolidation Face value per share Number of shares Consolidation Face value per share	iii. Others, specify											
i. Redemption of shares O		NA					0	0				
ii. Shares forfeited 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Decrease during the year	0	0	0		0	0	0				
Iii. Reduction of share capital	i. Redemption of shares		0	0	0		0	0	0			
iv. Others, specify NA At the end of the year O O O O O O O O O O O O O O O O O O	ii. Shares forfeited		0	0	0		0	0	0			
At the end of the year O O O O O O O O O O O O O O O O O O	iii. Reduction of share capi	tal	0	0	0		0	0	0			
At the end of the year O O O O O	iv. Others, specify						0	0				
SIN of the equity shares of the company (ii) Details of stock split/consolidation during the year (for each class of shares) Class of shares (i) Class of shares (ii) Before split / Consolidation Face value per share After split / Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) * Niil [Details being provided in a CD/Digital Media] Separate sheet attached for details of transfers Pes No Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Medial may be shown.		NA					U	U				
Class of shares (ii) (ii) (iii) (iii) Before split / Number of shares Consolidation Face value per share After split / Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] Yes No Not Applicable Separate sheet attached for details of transfers Pace value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] Yes No Not Applicable Separate sheet attached for details of transfers Yes No	At the end of the year		0	0	0		0	0				
Class of shares (i) (ii) (iii) (iii) (iii) (iiii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iiii) (iiii) (iii) (iiii) (iiiii) (iiii) (iiii) (iiii) (iiii) (iiiii) (iiii) (iii) (iiii) (iii) (iii			(2)				INE67	70A01012				
Before split / Consolidation Face value per share After split / Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] Separate sheet attached for details of transfers Pyes No Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.	(ii) Details of stock spli	it/consolidation during the	e year (for e	ach class o	f shares)		0					
Before split / Consolidation Face value per share After split / Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] Yes No Not Applicable Separate sheet attached for details of transfers Yes No Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.	Class o	f shares	(i)			(ii)		(ii	i)			
After split / Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] Separate sheet attached for details of transfers Yes No Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.	Before split /	Number of shares										
After split / Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] Separate sheet attached for details of transfers Yes No Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.	Consolidation	Face value per share										
(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] Yes No Not Applicable Separate sheet attached for details of transfers Yes No Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.	After split /	Number of shares										
of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media]	Consolidation	Face value per share										
Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digita Media may be shown.	□ Nil											
Media may be shown.	Separate sheet att	ers	•	Yes	O No							
Date of the previous annual general meeting 23/06/2022		sfer exceeds 10, option fo	r submission	as a separa	ate sheet at	tachment	or sub	mission in	a CD/Digital			
	Date of the previous	s annual general meetin	g 23	3/06/2022								

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

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

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

Details of debentures

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

(v) Securities (other than shares and deben							_	
	/	dahantı	and da	aharaa	thon	/athar	Coourition	/. /\
	.uresi	uebenn	and de	Silares	uiaii	wilei	Securities	(V)

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

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

(i) Turnover

31,447,225,172.30

0

(ii) Net worth of the Company

20,857,671,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	27,348,919	43.92	0	
10.	Others NA	0	0	0	
	Total	27,348,919	43.92	0	0

Total number of shareholders (promoters)

_			
2			
_			

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

S. No.	Category	Equi	Equity		ence
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	21,818,650	35.04	0	
	(ii) Non-resident Indian (NRI)	893,243	1.43	0	
	(iii) Foreign national (other than NRI)	206	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	917,049	1.47	0	

4.	Banks	30,700	0.05	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	8,627,843	13.85	0	
7.	Mutual funds	1,151,793	1.85	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,364,386	2.19	0	
10.	Others Trust, FFI, AIF	123,651	0.2	0	
	Total	34,927,521	56.08	0	0

Total number of shareholders (other than promoters)

582,901

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

582,903

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

563

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Vanguard Emerging M	Jpmorgan Chase Bank N.A. India S +			481,464	0.77
Vanguard Total Intern	Jpmorgan Chase Bank N.A. India S			451,622	0.73
Government Of Singa ±	Citibank N.A. Custody Services Fife			330,495	0.53
Ishares Core Msci Eme	Citibank N.A. Custody Services Fife			329,505	0.53
Government Pension	Citibank N.A. Custody Services Fife			293,135	0.47
People's Bank of China	Deutsche Bank Ag, Db House Haza			267,946	0.43
Vanguard Fiduciary Tr	Jpmorgan Chase Bank N.A. India S			207,794	0.33
Ishares Msci India Etf	Citibank N.A. Custody Services Fife			180,746	0.29
Copthall Mauritius Inv	/Jpmorgan Chase Bank N.A. India S			175,022	0.28
Railways Pension Trus	Deutsche Bank Ag Db House, Haza			141,355	0.23
Emerging Markets Co	Citibank N.A. Custody Services Fife			132,140	0.21
Ishares Msci Emerging	Citibank N.A. Custody Services Fife			131,935	0.21
Employees Retiremen	Hsbc Securities Services 11th Floo			116,305	0.19

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Societe Generale	Sbi Sg Global Securities Services P +			114,482	0.18
Msci Equity Index Fun ∓	Jpmorgan Chase Bank N.A. India S +			112,472	0.18
Emerging Markets Equ	Jpmorgan Chase Bank N.A. India S +			110,619	0.18
Legal And General Ass	Citibank N.A. Custody Services Fifo			97,072	0.16
Bnp Paribas Arbitrage	Bnp Paribas, Custody Operations E			92,933	0.15
Bofa Securities Europe	Citibank N.A. Custody Services Fifo			89,785	0.14
Ishares Core Msci Em I	Citibank N.A. Custody Services Fife			82,195	0.13
Most Diversified Portfo	Hsbc Securities Services 11th Flr, B			72,183	0.12
State Street Msci India	Hsbc Securities Services 11th Floo			72,183	0.11
Vanguard Ftse All-Wor	Deutsche Bank Ag Db House, Haza			72,183	0.11
Andra Ap-Fonden	Citibank N.A. Custody Services Fifo			72,183	0.11
Ap7 Equity Fund	Deutsche Bank Ag, Db House Haza +			72,183	0.11

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	2	2
Members (other than promoters)	413,750	582,901
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	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	0	0	0	0	0
B. Non-Promoter	1	5	1	5	0	0
(i) Non-Independent	1	2	1	2	0	0

(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	5	1	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

8

(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)
N Ganapathy Subramar	07006215	Director	0	
Shyamala Gopinath	02362921	Director	0	
Sudhakar Rao	00267211	Director	0	
Anurag Kumar	03403112	Director	0	
Ankur Verma	07972892	Director	0	
Raghavan Manoj	08458315	Managing Director	2,000	
Gaurav Bajaj	AIDPB3006C	CFO	0	
Cauveri Sriram	AUCPS4056J	Company Secretar	45	

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

1_			
	١		

Name	DIN/PAN	beginning / during	ichange in decignation/	Nature of change (Appointment/ Change in designation/ Cessation)
Ankur Verma	07972892	Director	23/06/2022	Re-appointed as Director (Retiremen
Raghavan Manoj	08458315	Managing Director	23/06/2022	Re-appointed as Managing Director a

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

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

Number of meetings held 1

Type of meeting	Date of meeting			% of total shareholding
Annual General Meeting	23/06/2022	469,617	119	42.4

B. BOARD MEETINGS

*Number of meetings held 5

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
1	20/04/2022	6	6	100
2	14/07/2022	6	6	100
3	14/10/2022	6	6	100
4	16/12/2022	6	6	100
5	25/01/2023	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held 20

S. No.	Type of meeting		Total Number of Members as	Attendance		
			on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	20/04/2022	3	3	100	
2	Audit Committe	14/07/2022	3	3	100	
3	Audit Committe	04/08/2022	3	3	100	
4	Audit Committe	14/10/2022	3	3	100	
5	Audit Committe	25/01/2023	3	3	100	
6	Audit Committe	25/01/2023	3	3	100	
7	Nomination an	20/04/2022	3	3	100	
8	Nomination an	14/07/2022	3	3	100	

S. No.	Type of meeting	Date of meeting	Total Number of Members as	Attendance		
				Number of members attended	% of attendance	
9	Nomination an	06/10/2022	3	3	100	
10	Nomination an	16/12/2022	3	3	100	

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.	of the director		Meetings	% of		Meetings	% of attendance	held on
		entitled to attend	attended	atteridance	entitled to attend	attended	atternation	(Y/N/NA)
1	N Ganapathy	5	4	80	8	5	62.5	
2	Shyamala Gor	5	5	100	14	14	100	
3	Sudhakar Rao	5	5	100	16	16	100	
4	Anurag Kumar	5	5	100	6	6	100	
5	Ankur Verma	5	5	100	6	6	100	
6	Raghavan Ma	5	5	100	6	6	100	_

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Manoj Raghavan	Managing Direct	21,595,620	52,000,000	0	6,895,596	80,491,216
	Total		21,595,620	52,000,000	0	6,895,596	80,491,216

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	GAURAV BAJAJ	CFO	11,905,504	0	0	531,360	12,436,864
2	CAUVERI SRIRAM	CS	2,254,883	0	0	140,292	2,395,175
	Total		14,160,387	0	0	671,652	14,832,039

Number of other directors whose	remuneration details to be entered
Number of other directors whose	remuneration details to be entered

Designation

Gross Salary

Name

S. No.

5

Others

Total

Amount

Stock Option/

Sweat equity

1	N.G. Subramaniam	Chairman	0	0	0	325,000	325,000
2	Shyamala Gopinath	Director	0	19,200,000	0	610,000	19,810,000
3	Sudhakar Rao	Director	0	18,700,000	0	665,000	19,365,000
4	Anurag Kumar	Director	0	15,100,000	0	445,000	15,545,000
5	Ankur Verma	Director	0	0	0	485,000	485,000
	Total		0	53,000,000	0	2,530,000	55,530,000
pro	nether the company has visions of the Companie No, give reasons/observ	es Act, 2013 durinç	s and disclosures i g the year	n respect of applic	^{cable} ● Yes	○ No	
XII. PENALTY AND PUNISHMENT - DETAILS THEREOF							
		-	-				
(A) DETA	ILS OF PENALTIES / P	UNISHMENT IMP	OSED ON COMPA	ANY/DIRECTORS	/OFFICERS ⊠ I	Nil	
	Name of t	ne court/	Name	of the Act and	Netails of nenalty/	Details of anneal	(if any)

Commission

	Date of Order	ISACTION LINGAR WINICH	Details of penalty/	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES NII

	ISACTION LINGAR WINICH	Amount of compounding (in Rupees)

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

\odot	Yes	\bigcirc	No
---------	-----	------------	----

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

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

Name	SUVINDER SINGH DHANJAL
Whether associate or fellow	
Certificate of practice number	15966
	ney stood on the date of the closure of the financial year aforesaid correctly and adequately. ed to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
	Declaration
am Authorised by the Board of Dir	ectors of the company vide resolution no 11 dated 21/10/2019
DD/MM/YYYY) to sign this form ar	added 27/10/2019 Indicated that all the requirements of the Companies Act, 2013 and the rules made thereunder has form and matters incidental thereto have been compiled with. I further declare that:
. Whatever is stated in this	form and in the attachments thereto is true, correct and complete and no information material to form has been suppressed or concealed and is as per the original records maintained by the company.
•	its have been completely and legibly attached to this form.
	the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide font for false statement and punishment for false evidence respectively.
To be digitally signed by	
Director	
DIN of the director	08458315
To be digitally signed by	
Company Secretary	
Company secretary in practice	
Membership number 54168	Certificate of practice number

List of attachments 1. List of share holders, debenture holders List of FII.pdf Attach EX_TRANSACTION_REPORT.pdf 2. Approval letter for extension of AGM; Attach 3. Copy of MGT-8; Attach 4. Optional Attachement(s), if any Attach Remove attachment Prescrutiny Submit Check Form Modify

Attachments

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



To,
Registrar of Companies
'E' Wing, 2nd Floor, Kendriya Sadana, Kormangala,
Banglore-560034, Karnataka.

Dear Sir,

Sub.: Additional Details – Form MGT-7 for the year ended 31st March 2023.

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS $\,$

C. COMMITTEE MEETINGS

S.		Date of	Total Number of	Attendance	
No.	Type of meeting	meeting	Members as on the date of the meeting	Number of members attended	% of attendance
11.	Nomination and Remuneration Committee	21/01/2023	3	3	100
12.	Stakeholders' Relationship Committee	20/04/2022	3	3	100
13.	Stakeholders' Relationship Committee	14/10/2022	3	3	100
14.	Risk Management Committee	18/04/2022	3	2	66.67
15.	Risk Management Committee	03/10/2022	3	2	66.67
16.	Risk Management Committee	09/03/2023	3	2	66.67
17.	CSR Committee	18/04/2022	3	3	100
18.	CSR Committee	04/08/2022	3	3	100
19.	CSR Committee	15/03/2023	3	3	100
20.	Ethics Committee	21/03/2023	2	2	100

For Tata Elxsi Limited

Cauveri Sriram Company Secretary

TATA ELXSI

(c) Details of Foreign Institutional Investors (FIIs) holding shares of the Company

		Date of	Country of	Number of	% of shares
Name of the FII	Address	Incorporation	Incorporation	shares held	held
Vanguard Emerging Markets					
Stock Index Fund, A Series Of	Jpmorgan Chase Bank N.A. India Sub				
Vanguard International Equity	Custody 6th Floor, Paradigm B				
Index Funds	Mindspace, Malad W, Mumbai 400064			481464	0.7731
Vanguard Total International	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B				
Stock Index Fund	Mindspace, Malad W, Mumbai 400064			451622	0.7252
Stock index I did	Citibank N.A. Custody Services Fife- 9th			431022	0.7232
	Floor, G Block Plot C-54 And C-55, Bkc				
Government Of Singapore	Bandra - East, Mumbai 400098			330495	0.5307
Government of Singapore	Citibank N.A. Custody Services Fifc- 9th			330433	0.5507
Isharos Cara Msci Emarging	Floor, G Block Plot C-54 And C-55, Bkc				
Ishares Core Msci Emerging Markets Etf	Bandra - East, Mumbai 400098			329505	0 5201
IVIAI RELS ELI	·			329303	0.5291
Cavarament Dansian Fund	Citibank N.A. Custody Services Fife- 9th				
Government Pension Fund	Floor, G Block Plot C-54 And C-55, Bkc			202425	0.4707
Global	Bandra - East, Mumbai 400098			293135	0.4707
	Deutsche Bank Ag, Db House Hazarimal				
	Somani Marg, P.O.Box No. 1142, Fort			267046	0.4000
People's Bank Of China	Mumbai 400001			267946	0.4303
Vanguard Fiduciary Trust					
Company Institutional Total	Jpmorgan Chase Bank N.A. India Sub				
International Stock Market	Custody 6th Floor, Paradigm B				
Index Trust Ii	Mindspace, Malad W, Mumbai 400064			207794	0.3337
	Citibank N.A. Custody Services Fifc- 9th				
	Floor, G Block Plot C-54 And C-55, Bkc				
Ishares Msci India Etf	Bandra - East, Mumbai 400098			180746	0.2902
Copthall Mauritius Investment	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B				
Limited - Non Odi Account	Mindspace, Malad W, Mumbai 400064			175022	0.281
	Deutsche Bank Ag Db House, Hazarimal				
Railways Pension Trustee	Somani Marg Post Box No. 1142, Fort				
Company Limited	Mumbai 400001			141355	0.227
Company Emilieu	IVIGINISAL 18881			111333	0.227
Emerging Markets Core Equity Portfolio (The Portfolio) Of Dfa	Citibank N.A. Custody Services Fifc- 9th				
Investment Dimensions Group	Floor, G Block Plot C-54 And C-55, Bkc				
Inc. (Dfaidg)	Bandra - East, Mumbai 400098			132140	0.2122
	Citibank N.A. Custody Services Fifc- 9th				
Ishares Msci Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc				
Etf	Bandra - East, Mumbai 400098			131935	0.2119
	Hsbc Securities Services 11th Floor,				
Employees Retirement System	Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East),			145005	0.4050
Of The State Of Hawaii	Mumbai 400063			116305	0.1868
	Sbi Sg Global Securities Services Pl				
	Jeevan Seva Annexe Building, A Wing				
	Gr Floor, S V Road Santacruz West,				
Societe Generale	Mumbai 400054			114482	0.1838
Msci Equity Index Fund B -	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B				
India	Mindspace, Malad W, Mumbai 400064			112472	0.1806
Emerging Markets Equity Index Master Fund	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			110610	0 1770
iviaster i unu	Ivilluspace, ivididu vv, iviullibdi 400064			110619	0.1776

	Citibank N.A. Custody Services Fifc- 9th		
Legal And General Assurance	Floor, G Block Plot C-54 And C-55, Bkc		
(Pension Management) Limited	Bandra - East, Mumbai 400098	97072	0.1559
	Bnp Paribas, Custody Operations Bnp		
	Paribas House, 6th Floor 1 North		
	Avenue, Maker Maxity Bkc, Bandra		
Bnp Paribas Arbitrage	East,Mumbai 400051	92933	0.1492
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Bofa Securities Europe Sa	Bandra - East, Mumbai 400098	89785	0.1442
	Citibank N.A. Custody Services Fifc- 9th		
Ishares Core Msci Em Imi Ucits	Floor, G Block Plot C-54 And C-55, Bkc		
Etf	Bandra - East, Mumbai 400098	82195	0.132
	Hsbc Securities Services 11th Flr, Bldg		
Most Diversified Portfolio Sicav	No.3, Nesco - It Park Nesco Complex, W		
Tobam Anti-Benchmark	E Highway Goregaon East, Mumbai		
Emerging Markets Equity Fund	400063	72183	0.1159
	Hsbc Securities Services 11th Floor Bldg		
State Street Msci India Index	3 Nesco It Park Nesco Complex W E		
Non-Lending Common Trust	Highway Goregaon East Mumbai		
Fund	400063	71175	0.1143
Vanguard Ftse All-World Ex-Us			
Index Fund, A Series Of	Deutsche Bank Ag Db House, Hazarimal		
Vanguard International Equity	Somani Marg Post Box No. 1142, Fort		
Index Funds	Mumbai 400001	69700	0.1119
index runus	Citibank N.A. Custody Services Fifc- 9th	03700	0.1113
	Floor, G Block Plot C-54 And C-55, Bkc		
Andra Ap-Fonden	Bandra - East, Mumbai 400098	69229	0.1112
Allara Ap-i olideli	Deutsche Bank Ag, Db House Hazarimal	03223	0.1112
	Somani Marg, P.O.Box No. 1142, Fort		
Ap7 Equity Fund	Mumbai 400001	68847	0.1106
Apr Equity Fulla		08847	0.1100
California Bublia	Hsbc Securities Services 11th Floor Bldg		
California Public	3 Nesco It Park Nesco Complex W E		
Employees' Retirement	Highway Goregaon East Mumbai	CF227	0.1040
System	400063	65237	0.1048
No consideration of the state o	Hsbc Securities Services 11th Floor Bldg		
Vanguard Emerging Markets	3 Nesco It Park Nesco Complex W E		
Stock Index Fund, A Series Of	Highway Goregaon East Mumbai	62772	0.402.4
Vanguard Investment Series Plc		63773	0.1024
	Deutsche Bank Ag, Db House Hazarimal		
	Somani Marg, P.O.Box No. 1142, Fort		
Ups Group Trust	Mumbai 400001	63323	0.1017
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Spirit Super	Bandra - East, Mumbai 400098	55606	0.0893
Ishares Iv Public Limited	Citibank N.A. Custody Services Fifc- 9th		
Company- Ishares Msci India	Floor, G Block Plot C-54 And C-55, Bkc		
Ucits Etf	Bandra - East, Mumbai 400098	54820	0.088
	Deutsche Bank Ag, Db House Hazarimal		7
	Somani Marg, P.O.Box No. 1142, Fort		
Wasatch Emerging India Fund	Mumbai 400001	54729	0.0879
	Jpmorgan Chase Bank N.A. India Sub		
Emerging Markets Index Non-	Custody 6th Floor, Paradigm B		
Lendable Fund	Mindspace, Malad W, Mumbai 400064	54361	0.0873
	Citibank N.A. Custody Services Fifc- 9th		
General Organization For Social	Floor, G Block Plot C-54 And C-55, Bkc		
Insurance	Bandra - East, Mumbai 400098	54240	0.0871
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Ishares Esg Aware Msci Em Etf	Bandra - East, Mumbai 400098	53264	0.0855
ionales Esg / trade Niser Enil Eti	20 2036, 11101111001 400000	33204	0.0000

	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
Spdr Portfolio Emerging	Highway Goregaon East Mumbai		
Markets Etf	400063	51689	0.083
	Citibank N.A. Custody Services Fifc- 9th		
Citigroup Global Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Mauritius Private Limited	Bandra - East, Mumbai 400098	51028	0.0819
Blackrock Index Selection Fund-	Jpmorgan Chase Bank N.A. India Sub		
Ishares Emerging Markets	Custody 6th Floor, Paradigm B		0.0040
Index Fund (Ie)	Mindspace, Malad W, Mumbai 400064	50939	0.0818
	Deutsche Bank Ag Db House, Hazarimal		
Schwab Emerging Markets	Somani Marg Post Box No. 1142, Fort		0.0770
Equity Etf	Mumbai 400001	48481	0.0778
1 1	Deutsche Bank Ag, Db House Hazarimal		
Emerging Markets Socially	Somani Marg, P.O.Box No. 1142, Fort	4024.4	0.0776
Responsible Ucits Etf	Mumbai 400001	48314	0.0776
Fidelity Salem Street Trust	Citibank N.A. Custody Services Fifc- 9th		
Fidelity Series Global Ex U.S.	Floor, G Block Plot C-54 And C-55, Bkc		0.0750
Index Fund	Bandra - East, Mumbai 400098	47249	0.0759
	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
Al Mehwar Commercial	Highway Goregaon East Mumbai		
Investments L.L.C (Wanda)	400063	47061	0.0756
	Citibank N.A. Custody Services Fifc- 9th		
Ishares Core Msci Total	Floor, G Block Plot C-54 And C-55, Bkc	45224	0.0720
International Stock Etf	Bandra - East, Mumbai 400098	45334	0.0728
Vanguard International	Deutsche Bank Ag, Db House Hazarimal		
Dividend Appreciation Index	Somani Marg, P.O.Box No. 1142, Fort	44242	0.071
Fund	Mumbai 400001	44243	0.071
Northern Trust Global	Citibank N.A. Custody Services Fifc- 9th		
Investments Collective Funds	Floor, G Block Plot C-54 And C-55, Bkc	42001	0.0706
Trust	Bandra - East, Mumbai 400098	43991	0.0706
The Master Trust Bank Of			
Japan, Ltd. As Trustee For	Citibanda N. A. Contado Cambinas Fife Oth		
Government Pension	Citibank N.A. Custody Services Fife- 9th		
Investment Fund	Floor, G Block Plot C-54 And C-55, Bkc	42000	0.0705
Mtbj400045829 Future Fund Board Of	Bandra - East, Mumbai 400098	43890	0.0705
	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc		
Guardians Managed By Robeco		43657	0.0701
Hong Kong Limited	Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th	43037	0.0701
Swadbank Bobur Accoss Edga			
Swedbank Robur Access Edge	Floor, G Block Plot C-54 And C-55, Bkc	41023	0.0650
Emerging Markets The Master Trust Bank Of	Bandra - East, Mumbai 400098	41023	0.0659
Japan, Ltd. As Trustee For			
Government Pension	Citibank N.A. Custody Services Fifc- 9th		
Investment Fund	Floor, G Block Plot C-54 And C-55, Bkc		
Mutb400045792	Bandra - East, Mumbai 400098	39874	0.064
11101010013732	Deutsche Bank Ag, Db House,	390/4	0.004
Thrivent Core Emerging	Hazarimal Somani Marg, P.O.Box No.		
Markets Equity Fund	1142, Fort Mumbai 400001	38625	0.062
arnets Equity Fund	Citibank N.A. Custody Services Fifc- 9th	38023	0.002
	Floor, G Block Plot C-54 And C-55, Bkc		
Pggm World Equity B. V.	Bandra - East, Mumbai 400098	38498	0.0618
The Master Trust Bank Of		38438	3.5010
Japan, Ltd. As Trustee For			
Government Pension	Citibank N.A. Custody Services Fifc- 9th		
Investment Fund	Floor, G Block Plot C-54 And C-55, Bkc		
Mutb400045795	Bandra - East, Mumbai 400098	37701	0.0605
11141040043733	Citibank N.A. Custody Services Fifc- 9th	37/01	0.0003
Morgan Stanley Asia	Floor, G Block Plot C-54 And C-55, Bkc		
(Singapore) Pte.	Bandra - East, Mumbai 400098	34573	0.0555
(onigupore) i te.	Pariara Last, Marrisar 400036	543/3	0.0333

The March of the close	T		
The Master Trust Bank Of			
Japan, Ltd.As Trustee For	Citiberal N.A. Control Control 5'fe Other		
Government Pension	Citibank N.A. Custody Services Fife- 9th		
Investment Fund	Floor, G Block Plot C-54 And C-55, Bkc	2446	0 0553
Mtbj400045849	Bandra - East, Mumbai 400098	3446	9 0.0553
Roboso Oi Customizad	Inmorgan Chasa Bank N. A. India Sub		
Robeco Qi Customized	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B		
Emerging Markets Enhanced Index Equities Fund	Mindspace, Malad W, Mumbai 400064	3410	7 0.0548
The Emerging Markets Series	Citibank N.A. Custody Services Fifc- 9th	3410	7 0.0348
Of The Dfa Investment Trust	Floor, G Block Plot C-54 And C-55, Bkc		
Company	Bandra - East, Mumbai 400098	3292	1 0.0529
Fidelity Salem Street Trust	Citibank N.A. Custody Services Fifc- 9th	3232	0.0323
Fidelity Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Index Fund	Bandra - East, Mumbai 400098	3263	8 0.0524
index i dild	Hsbc Securities Services 11th Floor Bldg	3203	0.0324
	3 Nesco It Park Nesco Complex W E		
Canada Pension Plan	Highway Goregaon East Mumbai		
Investment Board	400063	3262	8 0.0524
Future Fund Board Of	Citibank N.A. Custody Services Fifc- 9th	3202	0.0324
Guardians Managed By State	Floor, G Block Plot C-54 And C-55, Bkc		
Street Global Advisors	Bandra - East, Mumbai 400098	3235	7 0.052
Street Global / Idvisors	Standard Chartered Bank Securities	3233	7 0.032
Goldman Sachs Investments	Services, 3rd Floor 23-25, Mahatma		
(Mauritius) I Ltd	Gandhi Road Fort, Mumbai 400001	3225	5 0.0518
The Regents Of The University	Deutsche Bank Ag, Db House Hazarimal	3223	0.0320
Of California - State Street	Somani Marg, P.O.Box No. 1142, Fort		
Global Advisors	Mumbai 400001	3197	0.0513
St. James's Place	Hsbc Securities Services 11th Floor Bldg		0.0000
Emerging Markets Equity Unit	3 Nesco It Park Nesco Complex W E		
Trust Managed By Wasatch	Highway Goregaon East Mumbai		
Advisors Inc	400063	3192	6 0.0513
	Deutsche Bank Ag Db House, Hazarimal		
College Retirement Equities	Somani Marg Post Box No. 1142, Fort		
Fund - Stock Account	Mumbai 400001	3157	0.0507
	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
Saudi Central Bank - Emerging	W.E. Highway Goregaon (East),		
Market Portfolio 12	Mumbai 400063	3154	4 0.0507
	Citibank N.A. Custody Services Fifc- 9th		
The Nt Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Quality Low Carbon Fund	Bandra - East, Mumbai 400098	3056	0.0491
Northern Trust Emerging	Citibank N.A. Custody Services Fifc- 9th		
Markets Custom Esg Equity	Floor, G Block Plot C-54 And C-55, Bkc		
Index Ucits Fgr Fund	Bandra - East, Mumbai 400098	2702	8 0.0434
	Deutsche Bank Ag Db House, Hazarimal		
Managed Pension Funds	Somani Marg Post Box No. 1142, Fort		
Limited	Mumbai 400001	2684	5 0.0431
National Pension Service			
Managed By Legal & General	Deutsche Bank Ag, Db House Hazarimal		
Investment Management	Somani Marg, P.O.Box No. 1142, Fort		
Limited	Mumbai 400001	2664	0.0428
Tiaa-Cref Funds - Tiaa-Cref	Deutsche Bank Ag, Db House Hazarimal		
1	Somani Marg, P.O.Box No. 1142, Fort		
Fund	Mumbai 400001	2655	8 0.0426
	Citibank N.A. Custody Services Fifc- 9th		
Ishares Msci Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Ex China Etf	Bandra - East, Mumbai 400098	2627	9 0.0422
Mgi Funds Plc - Mercer Passive			
1	Citibank N.A. Custody Services Fifc- 9th		
Irish Life Investment Managers	Floor, G Block Plot C-54 And C-55, Bkc		
Limited	Bandra - East, Mumbai 400098	2627	4 0.0422

Hong, C Block Piot C-54 And C-55, Btc				
Singapore Pre Odi	l	Citibank N.A. Custody Services Fifc- 9th		
Variguard Fluciary Trust Company Institutional Total International Stock Market International Stock Market International Stock Market International Stock Market International Equity Trust Mappinee, Maled W. Murmbal 400004 Virinc International Equity Trust 2 XT ackers/lej Pic-Xtrackers Maci Emerging Markets Ucits Use International Equity Trust Standers/lej Pic-Xtrackers Maci Emerging Markets Ucits Use International Equity Trust Somani Marg. P. O Box No. 1142, Fort Mumbal 400001 3 Nesco IP Park Nesso Complex W E Highway Goregaon East Mumbal 400063 3 Nesco IP Park Nesso Complex W E Highway Goregaon East Mumbal 400064 40063 40064 40063 40063 40063 40063 40063 40063 40063 40063 40064 40063	- :		2554	
Jomongan Chase Bank N.A. India Sub		Bandra - East, Mumbai 400098	25514	0.041
International Stock Market Indicex Trust Midpage, Mailed W. Mumbal 400064 Deutsche Bank Ag, De House Hazarimal Viffinc International Equity Trust Mumbal 400001 Deutsche Bank Ag, De House Hazarimal Viffinc International Equity Trust Samal Marg, P. O. Box No. 1142, Fort Mumbal 400001 Deutsche Bank Ag, De House Hazarimal Viffinc International Equity Trust Samal Marg, P. O. Box No. 1142, Fort Mumbal 400001 Deutsche Bank Ag, De House Hazarimal Somani Marg, P. O. Box No. 1142, Fort Mumbal 400001 Ago Scurities Services 11th Floor Bidg 3 Nesco It Park Nesco Complex W E Highway Gorgana East Mumbal Jpmorgan Chase Bank Na. India Sub Custody 6th Floor, Paradigm B Abu Dhabil Pension Fund The Master Trust Bank Of Japan, Ltd. As Trustee For Citibank Na. Custody Services Fifc- 9th Investment Fund Multiba00045794 Band - East, Mumbal 400008 Albert Park Nesco Complex W E Highway Gorgana East Mumbal Bickrock Collective Investment Funds - Ishames Emerging Markets Trust Bank Or Japan Ltd. Ag Trustee For Citibank Na. Custody Services Fifc- 9th Pictet Ch Institutional Pictet Ch Institutional Pictet Ch Institutional Pictet Ch Institutional Bickrock Collective Investment Kuwalat Investment Authority Fund 141 Bickrock Collective Investment Funds - Ishames Emerging Markets Tarker Kuwalat Investment Authority Fund 141 Bickrock Collective Investment Funds - Ishames Emerging Markets Ganty India Ku mid (1k) Market	,	La constant Change Bank N.A. Lodia C. h		
Index Trust	l i i	1		
Deutsche Bank Ag, Db House Hazarimal		=	25470	0.0404
Vince International Equity TVIS Somani Marg. P.O. Box No. 1142, Fort 2 Mumbai 400001 25004 0.0402 Attrackers[lei] Pie- Xtrackers Deutsche Bank Ag, Db. House Hazarimal Somani Marg. P.O. Box No. 1142, Fort 24911 0.04 Mice Emerging Markets Ucits Habb Securities Services 11th Floor Bildg 3 Necot IP and Netsec Complex W E Highway Goregaon East Mumbai 400003 24911 0.04 City Of New York Group Trust Jpmorgan Chase Bank N.A. India Sub Custody Gib Floor, Paradigm B 24552 0.0394 Jamongan Chase Bank N.A. India Sub Custody Gib Floor, Paradigm B 24474 0.0393 Abu Dhabi Pension Fund Mindspace, Malad W, Mumbai 400064 24474 0.0393 Japan, Lid. AS Trustee For Government Pension Fund Citibank N.A. Custody Services Fife-9th Immestment Fund Citibank N.A. Custody Services Fife-9th Immestment Fund Floor, Glooch Floor, Securities Services 11th Floor Bildg 3 Nector It Park Nesco Complex W E Highway Goregaon East Mumbai 400088 24221 0.0389 Pictet Ch Institutional-Emerging Markets Tracker Globan N.A. Custody Services Fife-9th Immestment Authority Funds - Institutional-Emerging Markets Tracker Citiban N.A. Custody Services Fife-9th Funds - Institutional-Emerging Markets Squirty Language Fig. 10 No. 1142, Fort Mumbai 4000063 23754 0.0381	index Trust	*	251/9	0.0404
Mumbai 400001 25004 0.0402 Mumbai 400001 25004 0.0402 Mixackers (lel) Pile: Mixackers (lel) Pile: Mixackers (les) Pile: Mixackers (lel) Pile: Pi	Vicinia labora eti a cal Faccito Taccet	=		
Attrackers(lel Piec Ntrackers Deutsche Bank Ag, Db House Hazarimal Model Emerging Markets Ucits Deutsche Bank Ag, Db House Hazarimal Model Emerging Markets Ucits Securities Services 11th Floor Bidg 3 Nesco t Park Nesco Complex W E Highway Goregaon East Mumbai 400001 24552 0.0394 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B 24474 0.0393 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B 24474 0.0393 Jpmorgan Chase Bank N.A. Lordough Services Fire-9th Floor, Paradigm B Deutsche Bank Go, Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400068 24221 0.0389 Jpmorgan Chase Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 24221 0.0389 Jpmorgan Chase Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Jpmorgan Chase Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Jpmorgan Chase Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Jpmorgan Chase Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Jpmorgan Chase Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400001 Jpmorgan Chase Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400001 Jpmorgan Chase Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400001 Jpmorgan Chase Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54 And C-55, Bkc Bank N.A. Custody Services Fire-9th Floor, Block Plot C-54	· · ·	_	35004	0.0402
Mac Amering Markets United Minds M			25004	0.0402
Mumbai 400001 24911 0.04	· '	<u> </u>		
Histo Securities Services 11th Floor Bidg 3 Nesco (the Park Nesco Complex W E Highway Goregaon East Mumbai 400063 24552 0.0394 1		=	24011	0.04
Abu Dhabi Pension Fund Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Abu Dhabi Pension Fund Mindspace, Malad W, Mumbai 400064 Abu Dhabi Pension Fund Abu Dhabi Pension Fund The Master Trust Bank OI Japan, Itd. AS Trustee For Government Pension Investment Fund Sandra - East, Mumbai 400088 Pictet Ch Institutional- Emerging Markets Tracker Kuwal Investment Authority Fund 141 Blackrock Collective Investment Funds - Isahares Emerging Sandra - East, Mumbai 400098 Blackrock Collective Investment Funds - Isahares Emerging Sandra - East, Mumbai 400098 Blackrock Collective Investment Funds - Isahares Emerging Sandra - East, Mumbai 400098 Blackrock Collective Investment Funds - Isahares Emerging Sandra - East, Mumbai 400098 Blackrock Collective Investment Funds - Isahares Emerging Sandra - East, Mumbai 400098 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400003 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400003 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400003 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400003 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400083 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400083 Custache Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400083 Deutsche Bank Ag, Db House Hazarimal Somani Ma	Ett		24911	0.04
City Of New York Group Trust 400063 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Abu Dhabi Pension Fund Mindspace, Malad W, Mumbai 400064 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Muttb400045794 Bandra - East, Mumbai 400098 Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Muttb400045794 Bandra - East, Mumbai 400098 Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400001 Services Fifc-9th Mumbai 400001 Services Fifc-9th Mumbai 400001 Services Fifc-9th Mumbai 400001 Services Fifc-9th Mumbai 400003 Services Fifc-9th Mumbai 400004 Services Fifc-9th Mumbai 40004 Services Fifc-9t				
Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 24474 0.0393 3 3 3 3 3 3 3 3 3		· ·		
Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 24474 0.0393 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension (Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 24221 0.0389 Histo Securities Services 11th Floor Bildg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400098 23791 0.0382 Citibank N.A. Custody Services Fifc- 9th Goor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 23791 0.0382 Citibank N.A. Custody Services Fifc- 9th Goor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 23754 0.0381 Blackrock Collective Investment Deutsche Bank Ag, Db House Hazarimal Somani Marge Post Box No. 1142, Fort Mumbai 400001 23561 0.0379 Wasatch Global Opportunities Services 11th Floor, Bldg 3, Nesco It Park Nesco Complex, W Et Highway Goregaon East, Mumbai 400001 23561 0.0378 Market Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W Et Highway Goregaon East, Mumbai 400001 23561 0.0378 Markets Slue Histo Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W Et Highway Goregaon East, Mumbai 400083 22935 0.0368 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension (Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400008 22935 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marge, Polso No. 1142, Fort Mumbai 400063 22937 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marge Polso No. 1142, Fort Mumbai 400063 22937 0.0378 Histo Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W Et Highway Goregaon East, Mumbai 40064 22227 0.0358 Deutsche Bank Ag, Db House Hazarimal Somani Marge, Polso No. 1142, Fort Mumbai 400001 22274 0.0358 Deutsche Bank Ag, Db House Hazarimal Somani Marge, Polso No. 1142, Fort Mumbai 400001 22274 0.0358 Deutsche Bank Ag, Db House Hazarimal Somani Marge, Polso No. 1		= : =	24552	
Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Floor, G Block Plot C-94 And C-55, Bkc Mutb400045794 Histo Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Qp Deutsche Bank Na. Custody Services Fife-9th Floor, G Block Plot C-94 And C-55, Bkc Mutb400045794 Histo Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 Jana, Ltd. As Trustee For Government Pension Investment Authority Deutsche Bank Ag. Db House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Za615 Deutsche Bank Ag. Db House, Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400063 Japan, Ltd. As Trustee For Government Pension Custody Services Fife-9th Floor, G Block Plot C-94 And C-95, Bkc Bandra - East, Mumbai 400001 Za615 Deutsche Bank Ag. Db House, Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Za615 Deutsche Bank Ag. Db House, Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Za615 Deutsche Bank Ag. Db House, Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400063 Za937 Deutsche Bank Ag. Db House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400063 Za937 Deutsche Bank Ag. Db House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400064 Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fife-9th Investment Fund Floor, G Block Plot C-94 And C-95, Bkc Mithj400045835 Bandra - East, Mumbai 400098 Deutsche Bank Ag. Db House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fife-9th Investment Fund Floor, G Block Plot C-94 And C-95, Bkc Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag. Db House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag. Db House Haz	City Of New York Group Trust	400063	24552	0.0394
Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Floor, G Block Plot C-94 And C-55, Bkc Mutb400045794 Histo Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Qp Deutsche Bank Na. Custody Services Fife-9th Floor, G Block Plot C-94 And C-55, Bkc Mutb400045794 Histo Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 Jana, Ltd. As Trustee For Government Pension Investment Authority Deutsche Bank Ag. Db House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Za615 Deutsche Bank Ag. Db House, Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400063 Japan, Ltd. As Trustee For Government Pension Custody Services Fife-9th Floor, G Block Plot C-94 And C-95, Bkc Bandra - East, Mumbai 400001 Za615 Deutsche Bank Ag. Db House, Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Za615 Deutsche Bank Ag. Db House, Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Za615 Deutsche Bank Ag. Db House, Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400063 Za937 Deutsche Bank Ag. Db House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400063 Za937 Deutsche Bank Ag. Db House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400064 Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fife-9th Investment Fund Floor, G Block Plot C-94 And C-95, Bkc Mithj400045835 Bandra - East, Mumbai 400098 Deutsche Bank Ag. Db House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fife-9th Investment Fund Floor, G Block Plot C-94 And C-95, Bkc Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag. Db House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag. Db House Haz				
Abu Dhabi Pension Fund Mindspace, Malad W, Mumbai 400064 The Master Trust Bank Of Japan, Ltd. AS Trustee For Government Pension (Itibank N.A. Custody Services Fife- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Hisbo Securities Services 11th Floor Bildg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai Emerging Markets Tracker A00063 Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Blackrock Collective Investment Authority Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Blackrock Collective Investment Funds - Ishares Emerging Markets Equity Index Fund (Uk) Mumbai 4000098 Blackrock Collective Investment Funds - Ishares Emerging Sandra - East, Mumbai 400098 Wasatch Global Opportunities Somani Marg P.O. Box No. 1142, Fort Mumbai 400001 Wasatch Global Opportunities Somani Marg Post Box No. 1142, Fort Mumbai 400001 Wasatch Global Opportunities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, Amundi Index Solutions - Bash Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, Amundi Index Msci Emerging Markets Emerging Markets Emerging Markets Die No. 3, Nesco - It Park Nesco Complex, Amundi Index Msci Emerging Hisbo Securities Services 11th Flr, Bildg No. 3, Nesco - It Park Nesco Complex, Mumbai 400063 Sibo Securities Services Fife- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mtbj400045835 Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mtbj400045835 Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mtbj400045835 Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mtbj400045835 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mtbj400045835		' =		
The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-94 And C-55, Bkc Mutb400045794 Bandra - East, Mumbai 400098		, , ,		
Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Mutb400045794 Bandra - East, Mumbai 400098 Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 23791 0.0382 Kuwait Investment Authority Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 23791 0.0382 Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 23754 0.0381 Blackrock Collective Investment Punds - Ishares Emerging Markets Equity Index Fund (Uk) Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg P.O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 100001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 100001 Pustee Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 100001 Pustee Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 100001 Pustee Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 100001 Pustee Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400063 Pustee Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400063 Pustee Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400063 Pustee Bank Ag, Db House Hazarimal Somani Marg, Post Box No. 1142, Fort Mumbai 400061 Pustee Bank Ag, Db House Hazarimal Somani Marg, Post Box No. 1142, Fort Mumbai 400001 Pustee Bank Ag, Db House Hazarimal Somani Marg, Post Box No. 1142, Fort Mumbai 400001 Pustee Bank Ag, Db House Hazarimal Somani Marg, Post Box No. 1142, Fort Mumbai 400004 Pustee Bank Ag, Db House Hazarimal Somani Marg, Post Box No. 1142, Fort Mumbai 400004 Pustee Bank Ag, Db House Hazarimal Somani Marg, Post Box No. 1142, Fort		Mindspace, Malad W, Mumbai 400064	24474	0.0393
Government Pension Citibank N.A. Custody Services Fifc-9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Muth400045794 Bandra - East, Mumbal 400098 24221 0.0389 Hsbc Securities Services 11th Floor Bldg 3 Nesco it Park Nesco Complex W E Highway Goregaon East Mumbal 400063 23791 0.0382 (Citibank N.A. Custody Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbal 400098 23754 0.0381 Blackrock Collective Investment Authority Funds - East, Mumbal 400098 23754 0.0381 Blackrock Collective Investment Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbal 40001 23615 0.0379 Deutsche Bank Ag Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbal 400001 23561 0.0378 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbal 400061 23547 0.0378 Hsbc Securities Services 11th Flr, Bldg No. 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon East, Mumbal 400063 22935 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marger Post Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Mitbj400045835 Deutsche Bank Ag, Db House Hazarimal Somani Marger Post Nove Plot Park Nesco Complex, W E. Highway Goregaon East, Mumbal 400063 22935 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marger Post Nove Plot Park Nesco Complex, W E. Highway Goregaon East, Mumbal 400063 22935 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marger, P.O. Box No. 1142, Fort Mumbal 400063 22274 0.0358 Deutsche Bank Ag, Db House Hazarimal Somani Marger, P.O. Box No. 1142, Fort Mumbal 400001 22274 0.0358 Deutsche Bank Ag, Db House Hazarimal Somani Marger, P.O. Box No. 1142, Fort Mumbal 400064 22274 0.0358 Deutsche Bank Ag, Db House Hazarimal Somani Marger, P.O. Box No. 1142, Fort Mumbal 400064 22274 0.0358 Deutsche Bank Ag, Db House Hazarimal Somani Marger, P.O. Box No. 1142, Fort Mumbal 400064 22274 0.0358 Deutsche Bank Ag, Db House Hazarimal Somani Marger, P.O. Box No. 1142, Fort Mumbal 400064 2000564 22274 0.0358 Deutsche Bank				
Investment Fund	1 ' '			
Mutb400045794 Bandra - East, Mumbai 400098 24221 0.0389		-		
Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai Emerging Markets Tracker Citibank N.A. Custody Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Fund 141 Blackrock Collective Investment Blackrock Collective Investment Funds - Ishares Emerging Markets Equity Index Fund (Uk) Mumbai 400001 Custode Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 100001 Castode Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Castode Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Castode Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Castode Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Castode Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400063 Castode Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400063 Castode Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400063 Citibank N.A. Custody Services Fifc-9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Poetusche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindbai 40001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort				
3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai Emerging Markets Tracker Osciet Chipatity Emerging Markets Engeling Markets Emerging Markets Emerging Markets Emerging Markets Emerging Markets Equity Index Fund (Uk) Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marge, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marge, P.O.Box No. 1542, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marge, P.O.Box No. 1542, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marge Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marge Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marge Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marge Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marge Post Box No. 1142, Fort Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal Somani Marge, P.O.Box No. 1142, Fort Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal Somani Marge, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marge, P.O.Box No. 1142, Fort Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marge, P.O.Box No. 1142, Fort Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marge, P.O.Box No. 1142, Fort Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marge, P.O.Box No. 1142, Fort Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marge, P.O.Box No. 1142, Fort Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marge, P.O.Box No. 1142, Fort Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marge, P.O.Box No. 1142, Fort	Mutb400045794	·	24221	0.0389
Pictet Ch Institutional- Emerging Markets Tracker 400063 23791 0.0382 Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Blackrock Collective Investment Punds - Ishares Emerging Blackrock Collective Investment Punds - Ishares Emerging Blackrock Collective Investment Punds - Ishares Emerging Blackrock Collective Investment Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Markets Equity Index Fund (Uk) Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Pustsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Resco - It Park Nesco Complex, W Estighway Goregaon East, Mumbai Markets Blue No. 3, Nesco - It Park Nesco Complex, W Estighway Goregaon East, Mumbai Markets Blue Helman Goregaon East, Mumbai Markets Blue Helman Goregaon East, Mumbai Markets Blue Citibank N.A. Custody Services Fife-9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Deutsche Bank Ag, Dh House Hazarimal		Hsbc Securities Services 11th Floor Bldg		
Emerging Markets Tracker 400063 Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Blackrock Collective Investment Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Collective Investment Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Caste Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Amundi Index Solutions - Amundi Index Solutions - Bldg 3, Nesco - It Park Nesco Complex, Mumbai 400063 Assertive Services Services 11th Fir, Bldg No.3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 Colf Ch Equity Emerging Elighway Goregaon East, Mumbai 400063 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fife- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Jipmorgan Chase Bank N.A. India Sub Custody Services Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort		3 Nesco It Park Nesco Complex W E		
Citibank N.A. Custody Services Fife- 9th Kuwait Investment Authority Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Blackrock Collective Investment Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400001 Blackrock Collective Investment Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400001 Blackrock Collective Investment Floor, G Block Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Boutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Boutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Boutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1145 Brack Blue Brack Citibank N.A. Custody Services Fife- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Dipmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Authority - Xenon Deutsche Bank Ag, Db House Hazarimal Domorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Authority - Xenon Deutsche Bank Ag, Db House Hazarimal Domorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Bnym Mellon Db SI Emerging Somani Marg, P.O. Box No. 1142, Fort	Pictet Ch Institutional-			
Kuwait Investment Authority Fund 141 Blackrock Collective Investment Funds - Ishares Emerging Markets Equity Index Fund (Uk) Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Markets Equity Index Fund (Uk) Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal Somani Marg Bot Box No. 1142, Fort Mumbai 40001 Deutsche Bank Ag Db House, Hazarimal Somani Marg Bot Box No. 1142, Fort Mumbai 400001 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, Mumbai 400063 Hsbc Securities Services 11th Flor, Bldg No.3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Csif Ch Equity Emerging Markets Blue Mombai 400063 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc-9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Z2274 Doutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort South House Hazarimal Somani Marg, P.O.Box No. 1142, Fort South House Hazarimal Somani Marg, P.O.Box No. 1142, Fort South House Hazarimal Somani Marg, P.O.Box No. 1142, Fort South House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Emerging Markets Tracker		23791	0.0382
Fund 141 Bandra - East, Mumbai 400098 23754 0.0381 Blackrock Collective Investment Funds - Ishares Emerging Somani Marg, P.O.Box No. 1142, Fort Markets Equity Index Fund (Uk) Mumbai 400001 23615 0.0379 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 23561 0.0378 Has Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 23547 0.0378 Has Securities Services 11th Flr, Bldg No. 3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 22935 0.0368 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension (Itibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400001 22274 0.0358 Abu Dhabi Investment Custody 6th Floor, Paradigm B Autthority - Xenon Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort		Citibank N.A. Custody Services Fifc- 9th		
Blackrock Collective Investment Funds - Ishares Emerging Markets Equity Index Fund (UK) Mumbai 400001 23615 0.0379 Wasatch Global Opportunities Fund 40001 23561 0.0378 Wasatch Global Opportunities Somani Marg P.O.Box No. 1142, Fort Mumbai 400001 23561 0.0378 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 23547 0.0378 Hsbc Securities Services 11th Flor, Bldg No.3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon East, Mumbai 40063 22935 0.0368 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400008 22927 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 140001 2357 Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400008 22927 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 22274 0.0358 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 22261 0.0357 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Kuwait Investment Authority	Floor, G Block Plot C-54 And C-55, Bkc		
Funds - Ishares Emerging Markets Equity Index Fund (UK) Mumbai 400001 23615 0.0379 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 23561 0.0378 Wasatch Global Opportunities Somani Marg Post Box No. 1142, Fort Mumbai 400001 23561 0.0378 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, Warning Index Msci Emerging Markets Mumbai 400063 23547 0.0378 Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), Mumbai 400063 23547 0.0378 Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregao	Fund 141	Bandra - East, Mumbai 400098	23754	0.0381
Funds - Ishares Emerging Markets Equity Index Fund (UK) Mumbai 400001 23615 0.0379 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 23561 0.0378 Wasatch Global Opportunities Somani Marg Post Box No. 1142, Fort Mumbai 400001 23561 0.0378 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, Warning Index Msci Emerging Markets Mumbai 400063 23547 0.0378 Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), Mumbai 400063 23547 0.0378 Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai Moudes No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), No.3, Nesco - It Park Nesco Complex, W E Hig				
Markets Equity Index Fund (Uk) Mumbai 400001 23615 0.0379 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 23561 0.0378 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 23547 0.0378 Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W Elighway Goregaon East, Mumbai 400063 23547 0.0378 Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W Elighway Goregaon East, Mumbai Elighway Goregaon Elighway Goregaon East, Mumbai Elighway Goregaon East, Mumbai Elighway Goregaon Elighway Goregaon East, Mumbai Elighway Goregaon		=		
Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Amundi Index Solutions - Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Base Complex, W.E. Highway Goregaon (East), Mumbai 400063 Base Complex, W.E. Highway Goregaon (East), Mumbai 400063 Csif Ch Equity Emerging Bldg No.3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon East, Mumbai Markets Blue A0063 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Services 11th Floor, Bldg N. 1142, Fort Services 11th Floo		_		
Wasatch Global Opportunities Fund Mumbai 400001 Hsbc Securities Services 11th Floor, Amundi Index Solutions - Amundi Index Msci Emerging Markets Mumbai 400063 Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W Csif Ch Equity Emerging E Highway Goregaon East, Mumbai Markets Blue Mo063 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Abu Dhabi Investment Custody 6th Floor, Paradigm B Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Markets Equity Index Fund (Uk)		23615	0.0379
Fund Mumbai 400001 23561 0.0378 Hsbc Securities Services 11th Floor, Amundi Index Solutions - Amundi Index Msci Emerging Markets Mumbai 400063 23547 0.0378 Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon (East), Markets Blue Pighway Goregaon East, Mumbai 400063 22935 0.0368 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Bandra - East, Mumbai 400098 22927 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 22261 0.0357 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort		=		
Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Bsc Securities Services 11th Fir, Bldg No.3, Nesco - It Park Nesco Complex, W Estighway Goregaon (East), Mumbai 400063 Bsc Securities Services 11th Fir, Bldg No.3, Nesco - It Park Nesco Complex, W Estighway Goregaon East, Mumbai Workets Blue Estighway Goregaon East, Mumbai Warkets Blue Woo63 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Wirginia Retirement System Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Authority - Xenon Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somoni Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somoni Marg, P.O.Box No. 1142, Fort Somoni Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Wasatch Global Opportunities	_		
Amundi Index Solutions - Amundi Index Msci Emerging Markets Mumbai 400063 Hsbc Securities Services 11th FIr, Bldg No.3, Nesco - It Park Nesco Complex, W Csif Ch Equity Emerging E Highway Goregaon East, Mumbai 400063 Csif Ch Equity Emerging F Highway Gor	Fund	Mumbai 400001	23561	0.0378
Amundi Index Msci Emerging Markets Mumbai 400063 Hsbc Securities Services 11th FIr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 Csif Ch Equity Emerging E Highway Goregaon East, Mumbai 400063 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort		-		
Markets Mumbai 400063 Hsbc Securities Services 11th FIr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Investment Fund Investment Fund Investment Fund Somani Marg, P.O. Box No. 1142, Fort Virginia Retirement System Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Morg, P.O. Box No. 1142, Fort Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O. Box No. 1142, Fort		Bldg 3, Nesco - It Park Nesco Complex,		
Hsbc Securities Services 11th FIr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Bnym Mellon Db SI Emerging Masser Trust Resco Complex, W E Highway Goregaon East, Mumbai 400064 22935 0.0368 22935 0.0368 22935 0.0368 22937 0.0368 22927 0.0368 22927 0.0368 22927 0.0358	Amundi Index Msci Emerging	"		
No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Investment Fund Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Japmorgan Chase Bank N.A. India Sub Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 22935 0.0368 22935 0.0368 22937 0.0368 22927 0.0368 22927 0.0368 22927 0.0368 22927 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mindspace, Malad W, Mumbai 400064 22261 0.0357 Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort	Markets		23547	0.0378
Csif Ch Equity Emerging E Highway Goregaon East, Mumbai 400063 22935 0.0368 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 22927 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 22274 0.0358 Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 22261 0.0357 Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort		_		
Markets Blue 400063 22935 0.0368 The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Bandra - East, Mumbai 400098 22927 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Virginia Retirement System Mumbai 400001 22274 0.0358 Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort		No.3, Nesco - It Park Nesco Complex, W		
The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Virginia Retirement System Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Csif Ch Equity Emerging			
Japan, Ltd. As Trustee For Government Pension Citibank N.A. Custody Services Fifc- 9th Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Virginia Retirement System Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Markets Blue	400063	22935	0.0368
Government Pension Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Virginia Retirement System Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	The Master Trust Bank Of			
Investment Fund Floor, G Block Plot C-54 And C-55, Bkc Mtbj400045835 Bandra - East, Mumbai 400098 22927 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Virginia Retirement System Mumbai 400001 22274 0.0358 Jpmorgan Chase Bank N.A. India Sub Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 22261 0.0357 Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort	Japan, Ltd. As Trustee For			
Mtbj400045835 Bandra - East, Mumbai 400098 22927 0.0368 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 22274 0.0358 Jpmorgan Chase Bank N.A. India Sub Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Government Pension	-		
Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Virginia Retirement System Jpmorgan Chase Bank N.A. India Sub Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Investment Fund			
Somani Marg, P.O.Box No. 1142, Fort Virginia Retirement System Jpmorgan Chase Bank N.A. India Sub Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort	Mtbj400045835		22927	0.0368
Virginia Retirement System Mumbai 400001 22274 0.0358 Jpmorgan Chase Bank N.A. India Sub Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort		_		
Jpmorgan Chase Bank N.A. India Sub Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 22261 0.0357 Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort		_		
Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort	Virginia Retirement System	Mumbai 400001	22274	0.0358
Abu Dhabi Investment Custody 6th Floor, Paradigm B Authority - Xenon Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort				
Authority - Xenon Mindspace, Malad W, Mumbai 400064 22261 0.0357 Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort		Jpmorgan Chase Bank N.A. India Sub		
Deutsche Bank Ag, Db House Hazarimal Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort	Abu Dhabi Investment	Custody 6th Floor, Paradigm B		
Bnym Mellon Db SI Emerging Somani Marg, P.O.Box No. 1142, Fort	Authority - Xenon	· · · · · · · · · · · · · · · · · · ·	22261	0.0357
		Deutsche Bank Ag, Db House Hazarimal		
Markets Stock Index Fund Mumbai 400001 22258 0.0357	Bnym Mellon Db SI Emerging	Somani Marg, P.O.Box No. 1142, Fort		
	Markets Stock Index Fund	Mumbai 400001	22258	0.0357

Γ	Tauri Lauri a la l		
Adams A. Handi. Of	Citibank N.A. Custody Services Fifc- 9th		
Monetary Authority Of	Floor, G Block Plot C-54 And C-55, Bkc	24020	0.0353
Singapore	Bandra - East, Mumbai 400098	21938	0.0352
Allianz Clabal Investors Cmbb	Hsbc Securities Services 11th Flr, Bldg		
Allianz Global Investors Gmbh	No.3, Nesco - It Park Nesco Complex, W		
Acting On Behalf Of Allianz Vgl Fonds	E Highway Goregaon East, Mumbai 400063	21192	0.034
Dimensional Emerging Core	Citibank N.A. Custody Services Fifc- 9th	21132	0.034
Equity Market Etf Of	Floor, G Block Plot C-54 And C-55, Bkc		
Dimensional Etf Trust	Bandra - East, Mumbai 400098	20894	0.0336
Differsional Et. Trust	Deutsche Bank Ag, Db House Hazarimal	2003 1	0.0550
Vfmc International Equity Trust	Somani Marg, P.O.Box No. 1142, Fort		
1	Mumbai 400001	20004	0.0321
	Citibank N.A. Custody Services Fifc- 9th		
Ishares Msci Em Ucits Etf Usd	Floor, G Block Plot C-54 And C-55, Bkc		
(Dist)	Bandra - East, Mumbai 400098	19844	0.0319
,	Deutsche Bank Ag Db House, Hazarimal		
Vanguard Total World Stock	Somani Marg Post Box No. 1142, Fort		
Index Fund	Mumbai 400001	19277	0.031
	Deutsche Bank Ag, Db House Hazarimal		
Ubs (Lux) Fund Solutions - Msci	Somani Marg, P.O.Box No. 1142, Fort		
Emerging Markets Ucits Etf	Mumbai 400001	19120	0.0307
Fidelity Salem Street Trust	Citibank N.A. Custody Services Fifc- 9th		
Fidelity Sai Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Index Fund	Bandra - East, Mumbai 400098	19010	0.0305
	Deutsche Bank Ag, Db House Hazarimal		
	Somani Marg, P.O.Box No. 1142, Fort		
Invesco India Equity Fund	Mumbai 400001	19000	0.0305
National Pension Service	Deutsche Bank Ag, Db House Hazarimal		
Managed By Blackrock	Somani Marg, P.O.Box No. 1142, Fort		
Institutional Trust Company, Na	Mumbai 400001	18977	0.0305
Robeco Qi Institutional	Jpmorgan Chase Bank N.A. India Sub		
Emerging Markets Enhanced	Custody 6th Floor, Paradigm B		
Index Equities Fund	Mindspace, Malad W, Mumbai 400064	18829	0.0302
	Citibank N.A. Custody Services Fifc- 9th		
Ishares Msci All Country Asia Ex	Floor, G Block Plot C-54 And C-55, Bkc		
Japan Etf	Bandra - East, Mumbai 400098	18711	0.03
	Citibank N.A. Custody Services Fifc- 9th		
Kuwait Investment Authority	Floor, G Block Plot C-54 And C-55, Bkc		
Fund 142	Bandra - East, Mumbai 400098	18261	0.0293
Ubs Fund Management			
(Switzerland) Ag On Behalf Of			
Ubs (Ch) Institutional Fund -	Standard Chartered Bank Securities		
Equities Emerging Markets	Services, 3rd Floor 23-25 Mahatma		
Global Passive Ii	Gandhi Road Fort, Mumbai 400001	18195	0.0292
	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
	Highway Goregaon East Mumbai		
Emerging Markets Equity Fund	400063	17659	0.0284
Wisdomtree Emerging Markets	Citibank N.A. Custody Services Fifc- 9th		
Ex-State-Owned Enterprises	Floor, G Block Plot C-54 And C-55, Bkc	47500	0.0304
Fund The Master Trust Bank Of	Bandra - East, Mumbai 400098	17529	0.0281
Japan, Ltd. As Trustee For	Citibank N.A. Custody Somiose Fife Oth		
Government Pension	Citibank N.A. Custody Services Fifc- 9th		
Investment Fund	Floor, G Block Plot C-54 And C-55, Bkc	46073	0.0274
Mtbj400045828	Bandra - East, Mumbai 400098	16873	0.0271
	Inmorgan Chasa Bank N. A. India Sub		
Aviva Investors - Global	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B		
Emerging Markets Index Fund	Mindspace, Malad W, Mumbai 400064	16510	0.0265
Emerging Markets muex Fullu	Intimuspace, iniaiau vv, iniumbai 400004	16510	0.0203

	Ta. 1 101 : 10 10		
	Standard Chartered Bank Securities		
Regime De Retraite	Services, 3rd Floor 23-25 Mahatma		
D'Hydro-Quebec	Gandhi Road Fort, Mumbai 400001	16237	0.0261
Bayerninvest	Hsbc Securities Services 11th Floor,		
Kapitalverwaltungsgesellschaft	Bldg 3, Nesco - It Park Nesco Complex,		
Mbh On Behalf Of Bayerninvest		15070	0.0050
Bwa 2-Fonds	Mumbai 400063	16070	0.0258
The Master Trust Bank Of	Hsbc Securities Services 11th Flr, Bldg		
' '	No.3, Nesco - It Park Nesco Complex, W		
Emerging Equity Index Mother	E Highway Goregaon East, Mumbai	45000	
Fund	400063	15900	0.0255
Alberta Investment			
Management Corporation As A			
Trustee Of The Government Of			
The Province Of Alberta	Hsbc Securities Services 11th Floor Bldg		
Managed By The Alberta	3 Nesco It Park Nesco Complex W E		
Investment Management	Highway Goregaon East Mumbai		
Corporation	400063	15700	0.0252
l.,	Citibank N.A. Custody Services Fifc- 9th		
Ishares Msci Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		0.05.1
Multifactor Etf	Bandra - East, Mumbai 400098	15170	0.0244
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Ishares Msci Em Asia Ucits Etf	Bandra - East, Mumbai 400098	15167	0.0244
River And Mercantile	Hsbc Securities Services 11th Floor,		
Investment Funds - River And	Bldg 3, Nesco - It Park Nesco Complex,		
	W.E. Highway Goregaon (East),		
Equity Fund	Mumbai 400063	14600	0.0234
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc	14500	
Betashares India Quality Etf	Bandra - East, Mumbai 400098	14593	0.0234
	Citibank N.A. Custody Services Fifc- 9th		
The Nt Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc	14450	
Custom Esg Equity Index Fund	Bandra - East, Mumbai 400098	14162	0.0227
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Irish Life Assurance Plc	Bandra - East, Mumbai 400098	14151	0.0227
Ishares Iv Public Limited	Citibank N.A. Custody Services Fifc- 9th		
Company- Ishares Msci Em Imi	Floor, G Block Plot C-54 And C-55, Bkc	14022	0.0225
Esg Screened Ucits Etf	Bandra - East, Mumbai 400098	14022	0.0225
Wasan and English Bullion Bridge	Hsbc Securities Services 11th Floor Bldg		
_	3 Nesco It Park Nesco Complex W E		
Company - Vanguard Ftse	Highway Goregaon East Mumbai	12055	0.0024
Emerging Markets Ucits Etf	400063	13966	0.0224
Indoved Emerging Mariliate	Citibank N.A. Custody Services Fife- 9th		
Indexed Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc	42025	0.0334
Equity Fund	Bandra - East, Mumbai 400098	13925	0.0224
	Deutsche Bank Ag, Db House Hazarimal		
Nn Parantufonds 1 N V	Somani Marg, P.O.Box No. 1142, Fort	43064	0.0222
Nn Paraplufonds 1 N.V.	Mumbai 400001	13864	0.0223
Parelaus Marchant Parel	Standard Chartered Bank Securities		
Barclays Merchant Bank	Services, 3rd Floor 23-25 Mahatma	43056	0.0222
(Singapore) Ltd.	Gandhi Road Fort, Mumbai 400001	13856	0.0222
Ministry Of Economy And	Inmorgan Chasa Bank N. A. India Sub		
Ministry Of Economy And Finance - Korea Investment	Jpmorgan Chase Bank N.A. India Sub		
	Custody 6th Floor, Paradigm B	12755	0.0221
Corporation - Gpeq2	Mindspace, Malad W, Mumbai 400064	13755	0.0221
	Hsbc Securities Services 11th Flr, Bldg		
	No.3, Nesco - It Park Nesco Complex, W		
Nomura Singapore Limited	E Highway Goregaon East, Mumbai	12177	0.0212
Nomura Singapore Limited	400063	13177	0.0212
	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc		
Ishares Msci Acwi Etf	Bandra - East, Mumbai 400098	12958	0.0208
ISHATES IVISCI ACWI EU	Danara - Last, Mullipar 400036	12938	0.0208

Victoryshares Usaa Msci	Citibank N.A. Custody Services Fifc- 9th		
Emerging Markets Value	Floor, G Block Plot C-54 And C-55, Bkc		
Momentum Etf	Bandra - East, Mumbai 400098	12845	0.0206
	Citibank N.A. Custody Services Fifc- 9th		
Fidelity Salem Street Trust	Floor, G Block Plot C-54 And C-55, Bkc		
<u> </u>	Bandra - East, Mumbai 400098	12684	0.0204
Fidelity Salem Street Trust	Citibank N.A. Custody Services Fifc- 9th		
Fidelity Total International	Floor, G Block Plot C-54 And C-55, Bkc		
Index Fund	Bandra - East, Mumbai 400098	12055	0.0194
Australian Retirement Trust			
_ :	Citibank N.A. Custody Services Fifc- 9th		
Advisors, Australia, Limited -	Floor, G Block Plot C-54 And C-55, Bkc		
Qspr	Bandra - East, Mumbai 400098	11917	0.0191
	Citibank N.A. Custody Services Fifc- 9th		
Core Equity 2 Etf Of	Floor, G Block Plot C-54 And C-55, Bkc		
Dimensional Etf Trust	Bandra - East, Mumbai 400098	11838	0.019
Public Sector Pension	Citibank N.A. Custody Services Fifc- 9th		
Investment Board - Psp	Floor, G Block Plot C-54 And C-55, Bkc		
Investments	Bandra - East, Mumbai 400098	11810	0.019
	Hsbc Securities Services 11th Floor,		
Little Adeci For a seize Adeci et a	Bldg 3, Nesco - It Park Nesco Complex,		
Hsbc Msci Emerging Markets	W.E. Highway Goregaon (East),	11770	0.0400
Ucits Etf	Mumbai 400063	11779	0.0189
	Hsbc Securities Services 11th Flr, Bldg		
Ana Vanagas Fanda II. Fanitias	No.3, Nesco - It Park Nesco Complex, W		
I	E Highway Goregaon East, Mumbai	11674	0.0107
Emerging Markets Passive	400063	11674	0.0187
American Century Etf Trust-	Deutsche Bank Ag, Db House,		
Avantis Emerging Markets	Hazarimal Somani Marg, P.O.Box No.	11622	0.0107
Equity Etf	1142, Fort Mumbai 400001	11633	0.0187
	Inmorgan Chasa Bank N. A. India Sub		
Dub Fauities Factories Madente	Jpmorgan Chase Bank N.A. India Sub		
Pub Equities Emerging Markets	Custody 6th Floor, Paradigm B	11224	0.0102
2	Mindspace, Malad W, Mumbai 400064	11334	0.0182
	Citibank N. A. Custady Sangiago Fife Oth		
Uti Goldfinch Funds Plc - Uti	Citibank N.A. Custody Services, Fifc- 9th Floor, G Block, Plot C-54 And C-55, Bkc,		
India Innovation Fund	Bandra - East, Mumbai 400098	11227	0.018
India Illilovation i unu	Citibank N.A. Custody Services Fifc- 9th	11227	0.018
Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Sustainability Core 1 Portfolio	Bandra - East, Mumbai 400098	11196	0.018
Sustamability Core 11 Ortiono	Hsbc Securities Services 11th Floor Bldg	11150	0.018
California State Teachers	3 Nesco It Park Nesco Complex W E		
Retirement System - Self	Highway Goregaon East Mumbai		
Managed 1	400063	11120	0.0179
Wanageu 1	Hsbc Securities Services 11th Floor Bldg	11120	0.0173
Nn (L) Emerging Markets	3 Nesco It Park Nesco Complex W E		
Enhanced Index Sustainable	Highway Goregaon East Mumbai		
Equity	400063	11111	0.0178
Equity	Deutsche Bank Ag, Db House Hazarimal		0.0178
Emerging Markets Core Equity	Somani Marg, P.O.Box No. 1142, Fort		
Fund Of Dimensional Funds Icvc	_	10986	0.0176
Florida Retirement System -	Deutsche Bank Ag, Db House Hazarimal	10500	0.0170
Robeco Institutional Asset	Somani Marg, P.O.Box No. 1142, Fort		
Management Us	Mumbai 400001	10892	0.0175
anapement 03	Citibank N.A. Custody Services Fifc- 9th	10892	3.0173
	Floor, G Block Plot C-54 And C-55, Bkc		
Pggm World Equity Ii B. V.	Bandra - East, Mumbai 400098	10884	0.0175
Emerging Markets Social Core	Sandra East, Marriadi 400050	1084	0.0173
Equity Portfolio Of Dfa	Citibank N.A. Custody Services Fifc- 9th		
Investment Dimensions Group	Floor, G Block Plot C-54 And C-55, Bkc		
Inc.	Bandra - East, Mumbai 400098	10764	0.0173
L	20 Lusty (Marribal 400030	10704	0.0173

	In		
	Deutsche Bank Ag, Db House Hazarimal		
AA GUISAA UUU	Somani Marg, P.O.Box No. 1142, Fort	10752	0.0473
Mv Scif Mauritius	Mumbai 400001	10752	0.0173
	Citibank N.A. Custody Services Fifc- 9th		
Equity 2 Etf Of Dimensional Etf Trust	Floor, G Block Plot C-54 And C-55, Bkc	10673	0.0171
iiust	Bandra - East, Mumbai 400098 Deutsche Bank Ag, Db House Hazarimal	10073	0.0171
Wasatch Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort		
Select Fund	Mumbai 400001	10520	0.0169
New York State Teachers	IVIUIIIDAI 400001	10320	0.0103
Retirement System Managed	Deutsche Bank Ag, Db House Hazarimal		
By State Street Bank And Trust	Somani Marg, P.O.Box No. 1142, Fort		
Company, N.A.	Mumbai 400001	10385	0.0167
Company, real		10000	0.0107
	Jpmorgan Chase Bank N.A. India Sub		
Bvk Personalvorsorge Des	Custody 6th Floor, Paradigm B		
Kantons Zurich	Mindspace, Malad W, Mumbai 400064	10383	0.0167
	l l l l l l l l l l l l l l l l l l l		
	Jpmorgan Chase Bank N.A. India Sub		
	Custody 6th Floor, Paradigm B		
Qantas Superannuation Plan	Mindspace, Malad W, Mumbai 400064	10207	0.0164
	Standard Chartered Bank Securities		
Alchemy India Long Term Fund	Services, 3rd Floor 23-25 Mahatma		
Limited	Gandhi Road Fort, Mumbai 400001	10000	0.0161
Fidelity Ucits Icav / Fidelity	Citibank N.A. Custody Services Fifc- 9th		
Emerging Markets Quality	Floor, G Block Plot C-54 And C-55, Bkc		
Income Ucits Etf	Bandra - East, Mumbai 400098	9894	0.0159
Verdipapirfondet Klp Aksje	Citibank N.A. Custody Services Fifc- 9th		
Fremvoksende Markeder	Floor, G Block Plot C-54 And C-55, Bkc		
Indeks I	Bandra - East, Mumbai 400098	9872	0.0159
	Deutsche Bank Ag Db House, Hazarimal		
Thrivent International	Somani Marg Post Box No. 1142, Fort		
Allocation Portfolio	Mumbai 400001	9371	0.015
	Hsbc Securities Services 11th Floor Bldg		
Teacher Retirement System Of	3 Nesco It Park Nesco Complex W E		
Texas - International Active	Highway Goregaon East Mumbai		
Strategy B	400063	9317	0.015
Ishares Iv Public Limited	Citibank N.A. Custody Services Fifc- 9th		
Company- Ishares Msci Em Esg	Floor, G Block Plot C-54 And C-55, Bkc		
Enhanced Ucits Etf	Bandra - East, Mumbai 400098	9243	0.0148
	Jpmorgan Chase Bank N.A. India Sub		
Pub Equities Emerging Markets	Custody 6th Floor, Paradigm B		
1	Mindspace, Malad W, Mumbai 400064	9174	0.0147
	Jpmorgan Chase Bank N.A. India Sub		
Blackrock Msci Acwi Ex Usa	Custody 6th Floor, Paradigm B		
Diversified Factor Mix Fund	Mindspace, Malad W, Mumbai 400064	9128	0.0147
l	Citibank N.A. Custody Services Fifc- 9th		
Lacm Emerging Markets Fund	Floor, G Block Plot C-54 And C-55, Bkc		
L.P.	Bandra - East, Mumbai 400098	9061	0.0145
	Citibank N.A. Custody Services Fife-9th		
Pofo Cognition Functor Co. C. I'	Floor, G Block Plot C-54 And C-55, Bkc	0044	0.0443
Bofa Securities Europe Sa - Odi	Bandra - East, Mumbai 400098	8911	0.0143
Northern Trust Collective All	Citibank N.A. Custody Services Fife- 9th		
Country World Index (Acwi) Ex-	Floor, G Block Plot C-54 And C-55, Bkc	0000	0.0443
Us Fund - Lending	Bandra - East, Mumbai 400098	8829	0.0142
Hsbc Bank Plc As Trustee Of	Hobe Cognition Consists 11th Flore DIA-		
State Street Aut Emerging	Hsbc Securities Services 11th Floor Bldg		
Market Screened (Ex	3 Nesco It Park Nesco Complex W E		
Controversies And Cw) Index	Highway Goregaon East Mumbai	9705	0 01 41
Equity Fund	400063	8795	0.0141

	Tourism I N.A. Control Control Fife Out		
Johanna Mari Fur Haita Etf Had	Citibank N.A. Custody Services Fife- 9th		
Ishares Msci Em Ucits Etf Usd	Floor, G Block Plot C-54 And C-55, Bkc	8716	0.014
(Acc)	Bandra - East, Mumbai 400098 Hsbc Securities Services 11th Floor Bldg	8/10	0.014
Vanguard Funds Public Limited	3 Nesco It Park Nesco Complex W E		
Company - Vanguard Ftse All-	Highway Goregaon East Mumbai		
World Ucits Etf	400063	8682	0.0139
National Pension Service	Deutsche Bank Ag, Db House Hazarimal	0002	0.0133
Managed By National Pension	Somani Marg, P.O.Box No. 1142, Fort		
Service	Mumbai 400001	8423	0.0135
Advanced Series Trust-Ast	Deutsche Bank Ag, Db House Hazarimal	0.23	0.0200
Prudential Growth Allocation	Somani Marg, P.O.Box No. 1142, Fort		
Portfolio	Mumbai 400001	8412	0.0135
Mfs Investment Funds -	Citibank N.A. Custody Services Fifc- 9th		
Blended Research Emerging	Floor, G Block Plot C-54 And C-55, Bkc		
Markets Equity Fund	Bandra - East, Mumbai 400098	8346	0.0134
Oregon Public Employees			
Retirement System Managed	Deutsche Bank Ag, Db House Hazarimal		
Through Los Angeles Capital	Somani Marg, P.O.Box No. 1142, Fort		
Management	Mumbai 400001	8317	0.0134
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Swedbank Robur Access Asien	Bandra - East, Mumbai 400098	8169	0.0131
	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
Caisse De Depot Et Placement	Highway Goregaon East Mumbai		
Du Quebec	400063	8100	0.013
	Citibank N.A. Custody Services Fifc- 9th		
Legal & General Global	Floor, G Block Plot C-54 And C-55, Bkc		
Emerging Markets Index Fund	Bandra - East, Mumbai 400098	7998	0.0128
	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
Achmea Im Emerging Markets	W.E. Highway Goregaon (East),		
Equity Fund	Mumbai 400063	7868	0.0126
	Standard Chartered Bank Securities		
	Services, 3rd Floor 23-25 M.G. Road		
Tata Indian Sharia Equity Fund	Fort, Mumbai 400001	7750	0.0124
Ssga Spdr Etfs Europe I Public	Deutsche Bank Ag, Db House Hazarimal		
Limited Company - Spdr Msci	Somani Marg, P.O.Box No. 1142, Fort		
Em Asia Ucits Etf	Mumbai 400001	7736	0.0124
Future Fund Board Of			
Guardians On Behalf Of			
Medical Research Future Fund	Citibank N.A. Custody Services Fifc- 9th		
Managed By Robeco Hong	Floor, G Block Plot C-54 And C-55, Bkc		
Kong Limited	Bandra - East, Mumbai 400098	7709	0.0124
Inner Francisco Marilanto D. 1.8	Deutsche Berli As Di III es III e		
Imco Emerging Markets Public	Deutsche Bank Ag, Db House Hazarimal		
Equity Lp- Northern Trust	Somani Marg, P.O.Box No. 1142, Fort		0.0133
Investments, Inc. (Factor)	Mumbai 400001	7572	0.0122
Goldman Sachs Activeheta	Deutsche Bank Ag, Db House Hazarimal		
Goldman Sachs Activebeta Emerging Markets Equity Etf	Somani Marg, P.O.Box No. 1142, Fort	7464	0.013
Investeringsforeningen Danske	Mumbai 400001	7464	0.012
Invest Index Global Emerging	Jpmorgan Chase Bank, N.A. India Sub		
Markets Restricted -	Custody, 6th Floor Paradigm B,		
Accumulating Kl	Mindspace, Malad W Mumbai 400064	7447	0.012
Accumulating N	Deutsche Bank Ag, Db House Hazarimal	1 7447	0.012
Franklin Libertyshares Icav -	Somani Marg, P.O.Box No. 1142, Fort		
Franklin Ftse India Ucits Etf	Mumbai 400001	7420	0.0119
Trankiii i ise mula ocits Eti	Citibank N.A. Custody Services Fifc- 9th	7420	0.0113
Northern Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Equity Index Fund	Bandra - East, Mumbai 400098	7334	0.0118
	24 Eds., (Manipal 400050	7554	0.0110

	T		
	Jpmorgan Chase Bank N.A. India Sub		
	Custody 6th Floor, Paradigm B		
Robeco Capital Growth Funds	Mindspace, Malad W, Mumbai 400064	7225	0.0116
nobeco capital Growth and	Deutsche Bank Ag, Db House Hazarimal	7223	0.0110
Bnym Mellon Db Nsl Emerging	Somani Marg, P.O.Box No. 1142, Fort		
Markets Stock Index Fund	Mumbai 400001	7145	0.0115
markets steek maex rana	Deutsche Bank Ag Db House, Hazarimal	72.0	0.0225
College Retirement Equities	Somani Marg Post Box No. 1142, Fort		
Fund - Global Equities Account	Mumbai 400001	7062	0.0113
	Deutsche Bank Ag, Db House Hazarimal		
State Street Global All Cap	Somani Marg, P.O.Box No. 1142, Fort		
Equity Ex-Us Index Portfolio	Mumbai 400001	7054	0.0113
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
International Monetary Fund	Bandra - East, Mumbai 400098	7052	0.0113
	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
Putm Acs Sustainable Index	Highway Goregaon East Mumbai		
Emerging Market Equity Fund	400063	6966	0.0112
	Deutsche Bank Ag, Db House Hazarimal		
	Somani Marg, P.O.Box No. 1142, Fort		
Eurizon Fund	Mumbai 400001	6891	0.0111
World Ex U.S. Core Equity	Citibank N.A. Custody Services Fifc- 9th		
Portfolio Of Dfa Investment	Floor, G Block Plot C-54 And C-55, Bkc		
Dimensions Group Inc.	Bandra - East, Mumbai 400098	6826	0.011
Legal & General Emerging	Citibank N.A. Custody Services Fifc- 9th		
Market Collective Investment	Floor, G Block Plot C-54 And C-55, Bkc		
Trust Fund	Bandra - East, Mumbai 400098	6649	0.0107
	Citibank N.A. Custody Services Fifc- 9th		
Jahawaa Maai Aassi Ess II C. Esf	Floor, G Block Plot C-54 And C-55, Bkc	6563	0.0105
Ishares Msci Acwi Ex U.S. Etf Hsbc Pooled Investment Fund -	Bandra - East, Mumbai 400098	6562	0.0105
Hsbc Pooled Asia Pacific Ex	Hsbc Securities Services 11th Flr, Bldg		
Japan Equity Index Tracking	No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai		
Fund	400063	6560	0.0105
Bp Pension Trustees Ltd As	1400003	0300	0.0103
Trustee Of The Bp Pension	Hsbc Securities Services 11th Floor,		
Fund - Legal & General	Bldg 3, Nesco - It Park Nesco Complex,		
Investment Management	W.E. Highway Goregaon (East),		
Limited	Mumbai 400063	6550	0.0105
	Hsbc Securities Services 11th Floor,		
Swisscanto (Ch) Index Fund V -	Bldg 3, Nesco - It Park Nesco Complex,		
Swisscanto (Ch) Index Equity	W.E. Highway Goregaon (East),		
Fund Emerging Markets	Mumbai 400063	6472	0.0104
	Citibank N.A. Custody Services Fifc- 9th		
City Of Los Angeles Fire And	Floor, G Block Plot C-54 And C-55, Bkc		
Police Pension Plan	Bandra - East, Mumbai 400098	6394	0.0103
	Hsbc Securities Services 11th Floor Bldg		
Putm Acs Sustainable Index	3 Nesco It Park Nesco Complex W E		
Asia Pacific (Ex Japan) Equity	Highway Goregaon East Mumbai		
Fund	400063	6273	0.0101
	Hsbc Securities Services 11th Flr, Bldg		
	No.3, Nesco - It Park Nesco Complex, W		
Ishares Core Msci Asia Ex Japan	E Highway Goregaon East, Mumbai		
Etf	400063	6210	0.01
	Hsbc Securities Services 11th Flr, Bldg		
	No.3, Nesco - It Park Nesco Complex, W		
	E Highway Goregaon East, Mumbai		
Cpr Invest Gear Emerging	400063	6100	0.0098
	Jpmorgan Chase Bank N.A. India Sub		
Emerging Markets Index Non-	Custody 6th Floor, Paradigm B		0.0007
Lendable Fund B	Mindspace, Malad W, Mumbai 400064	6032	0.0097

International English	Citibate N.A. Cartada Caratago Etfa Otha		
John Hancock Funds li	Citibank N.A. Custody Services Fifc- 9th		
International Strategic Equity	Floor, G Block Plot C-54 And C-55, Bkc	Coop	0.0006
Allocation Fund	Bandra - East, Mumbai 400098	6008	0.0096
	Inmorgan Chasa Bank N. A. India Sub		
Vanguard Emerging Markets	Jpmorgan Chase Bank N.A. India Sub		
Vanguard Emerging Markets Shares Index Fund	Custody 6th Floor, Paradigm B	5798	0.0093
Silates fildex I unu	Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Flr, Bldg	3736	0.0033
	No.3, Nesco - It Park Nesco Complex, W		
	E Highway Goregaon East, Mumbai		
Exposure Fund	400063	5787	0.0093
Exposure i unu	Deutsche Bank Ag Db House, Hazarimal	3767	0.0055
Thrivent International	Somani Marg Post Box No. 1142, Fort		
Allocation Fund	Mumbai 400001	5577	0.009
Allocation Fund	Widnibal 400001	3377	0.003
	Jpmorgan Chase Bank N.A. India Sub		
Vanguard Esg International	Custody 6th Floor, Paradigm B		
Stock Etf	Mindspace, Malad W, Mumbai 400064	5517	0.0089
Stock Eti	Timespace, maiae w, mainear 10000 i	3317	0.0003
	Jpmorgan Chase Bank N.A. India Sub		
New York State Common	Custody 6th Floor, Paradigm B		
Retirement Fund	Mindspace, Malad W, Mumbai 400064	5345	0.0086
Scottish Widows Investment	Williaspace, Walaa W, Wallisar 400004	3343	0.0000
Solutions Funds Icvc -			
Fundamental Low Volatility	Citibank N.A. Custody Services Fifc- 9th		
Index Emerging Markets Equity	Floor, G Block Plot C-54 And C-55, Bkc		
Fund	Bandra - East, Mumbai 400098	5325	0.0086
T dild	Citibank N.A. Custody Services Fifc- 9th	3323	0.0000
Monetary Authority Of	Floor, G Block Plot C-54 And C-55, Bkc		
Singapore Account 7	Bandra - East, Mumbai 400098	5315	0.0085
Singupore Account 7	Banara East, Maribar 400050	3313	0.0003
	Jpmorgan Chase Bank N.A. India Sub		
Proshares Msci Emerging	Custody 6th Floor, Paradigm B		
Markets Dividend Growers Etf	Mindspace, Malad W, Mumbai 400064	5304	0.0085
Warners Broading Growers Etc	Jpmorgan Chase Bank, N.A. India Sub	330.	0.0003
	Custody 6 Floor, Paradigm B		
Qsma2 Llc	Mindspace, Malad W. 400064	5289	0.0085
Stichting Rabobank	Hsbc Securities Services 11th Floor,	5233	0.0000
Pensioenfonds Managed By	Bldg 3, Nesco - It Park Nesco Complex,		
Ubs Fund Management	W.E. Highway Goregaon (East),		
(Luxembourg) S.A.	Mumbai 400063	5202	0.0084
(Deutsche Bank Ag, Db House Hazarimal		
Bmo Msci Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort		
Index Etf	Mumbai 400001	5200	0.0083
	Jpmorgan Chase Bank N.A. India Sub		
	Custody 6th Floor, Paradigm B		
Hesta	Mindspace, Malad W, Mumbai 400064	5180	0.0083
	, ,		
	Jpmorgan Chase Bank N.A. India Sub		
	Custody 6th Floor, Paradigm B		
Spp Emerging Markets Sri	Mindspace, Malad W, Mumbai 400064	5154	0.0083
5 5	Hsbc Securities Services 11th Flr, Bldg		
	No.3, Nesco - It Park Nesco Complex, W		
Lansforsakringar	E Highway Goregaon East, Mumbai		
Tillvaxtmarknad Index	400063	5142	0.0083
Helaba Invest	Bnp Paribas House 1 North Avenue,	52.1-	
Kapitalanlagegesellschaft Mbh	Maker Maxity Bandra Kurla Complex,		
For Hi-Kabl-Fonds	Bandra East Mumbai 400051	5096	0.0082
	Deutsche Bank Ag, Db House Hazarimal		
Old Westbury Large Cap	Somani Marg, P.O.Box No. 1142, Fort		
Strategies Fund	Mumbai 400001	5085	0.0082
	1		

	T		
Fidelity Investment Funds -	Jpmorgan Chase Bank N.A. India Sub		
Fidelity Index Emerging	Custody 6th Floor, Paradigm B		
Markets Fund	Mindspace, Malad W, Mumbai 400064	4848	0.0078
The Master Trust Bank Of			
Japan, Ltd. As Trustee For	Citibank N.A. Custody Services Fifc- 9th		
Russell Emerging Dividend	Floor, G Block Plot C-54 And C-55, Bkc		
Growth Mother Fund	Bandra - East, Mumbai 400098	4782	0.0077
Northern Trust Common	Citibank N.A. Custody Services Fifc- 9th		
Emerging Markets Index Fund -	Floor, G Block Plot C-54 And C-55, Bkc		
Non-Lending	Bandra - East, Mumbai 400098	4765	0.0077
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Stichting Pensioenfonds Ing	Bandra - East, Mumbai 400098	4710	0.0076
Legal & General Icav - L&G	Citibank N.A. Custody Services Fifc- 9th		
Emerging Markets Equity Index	Floor, G Block Plot C-54 And C-55, Bkc		
Fund	Bandra - East, Mumbai 400098	4610	0.0074
	Citibank N.A. Custody Services Fifc- 9th		
Mercer Qif Fund Plc-Mercer	Floor, G Block Plot C-54 And C-55, Bkc		
Investment Fund 1	Bandra - East, Mumbai 400098	4554	0.0073
	Icici Bank Ltd Sms Dept 1st Floor Empire		
	Complex 414 Sb Marg Lower Parel		
Rigel Global Fund	Mumbai Maharashtra 400013	4500	0.0072
	Jpmorgan Chase Bank N.A., India Sub		
Jnl Emerging Markets Index	Custody, 6th Floor, Paradigm B,		
Fund	Mindspace, Malad W, Mumbai 400064	4426	0.0071
Bureau Of Labor Funds- Labor			
Pension Fund-Global Quality			
Equity Indexation -The	Jpmorgan Chase Bank N.A. India Sub		
Northern Trust Company Of	Custody, 6th Floor Paradigm B,		
Hong Kong Limited-Ahk40	Mindspace, Malad W Mumbai 400064	4400	0.0071
	Deutsche Bank Ag, Db House Hazarimal		
l	Somani Marg, P.O.Box No. 1142, Fort		
Arizona Psprs Trust	Mumbai 400001	4390	0.007
	Standard Chartered Bank Securities		
Caldana Carba (Ciana ana) Ria	Services, 3rd Floor 23-25, Mahatma	4220	0.0000
Goldman Sachs (Singapore) Pte	Gandhi Road Fort, Mumbai 400001	4328	0.0069
Bureau Of Labor Funds- Labor			
Pension Fund-Global Quality	Lamanaga Chana Bauli N. A. Judia Cula		
Equity Indexation -Geode	Jpmorgan Chase Bank N.A. India Sub		
Capital Management, Llc-	Custody, 6th Floor Paradigm B, Mindspace, Malad W Mumbai 400064	4353	0.0068
Ahk42	Citibank N.A. Custody Services Fifc- 9th	4252	0.0068
	Floor, G Block Plot C-54 And C-55, Bkc		
Utah State Retirement Systems	Bandra - East, Mumbai 400098	4214	0.0068
Otali State Retirement Systems	Hsbc Securities Services 11th Flr, Bldg	4214	0.0008
Custody Bank Of Janan 1td Sth	No.3, Nesco - It Park Nesco Complex, W		
1 ' ' '	E Highway Goregaon East, Mumbai		
Index Mother Fund	400063	4179	0.0067
THE CANDELLE LAND	10000	41/3	3.0007
	Jpmorgan Chase Bank N.A. India Sub		
Stichting Depositary Apg	Custody 6th Floor, Paradigm B		
Emerging Markets Equity Pool	Mindspace, Malad W, Mumbai 400064	4149	0.0067
Emerging warkers Equity (100)	Hsbc Securities Services 11th Flr, Bldg	4143	0.0007
	No.3, Nesco - It Park Nesco Complex, W		
	E Highway Goregaon East, Mumbai		
Plato Institutional Index Fund	400063	4146	0.0067
I lato ilistitutional iliuex i uliu	Hsbc Securities Services 11th Floor,	4140	0.0007
Allianz Global Investors Gmbh	Bldg 3, Nesco - It Park Nesco Complex,		
Acting On Behalf Of Allianz Vka	W.E. Highway Goregaon (East),		
Fonds	Mumbai 400063	4130	0.0066
1. 043		4130	0.0000

Bureau Of Labor Funds- Labor			
Pension Fund-Global Quality			
Equity Indexation -Legal &	Jpmorgan Chase Bank N.A. India Sub		
General Investment	Custody, 6th Floor Paradigm B,		
Management Limited-Ahk41	Mindspace, Malad W Mumbai 400064	4130	0.0066
	Hsbc Securities Services 11th Flr, Bldg		
	No.3, Nesco - It Park Nesco Complex, W		
	E Highway Goregaon East, Mumbai		
Kbc Equity Fund	400063	4058	0.0065
	Hsbc Securities Services 11th Flr, Bldg		
Pension Fund Association For	No.3, Nesco - It Park Nesco Complex, W		
Local Government Officials	E Highway Goregaon East, Mumbai		
18420-7090	400063	4042	0.0065
	Hsbc Securities Services 11th Floor,		
California State Teachers	Bldg 3, Nesco - It Park Nesco Complex,		
Retirement System - Self	W.E. Highway Goregaon (East),		
l . '	Mumbai 400063	4035	0.0065
Managed 2		4053	0.0003
	Citibank N.A. Custody Services Fife-9th		
Leissunge	Floor, G Block Plot C-54 And C-55, Bkc		0.000
Lgiasuper	Bandra - East, Mumbai 400098	4031	0.0065
1	Citibank N.A. Custody Services Fifc- 9th		
Co., Ltd As The Trustee Of	Floor, G Block Plot C-54 And C-55, Bkc		
Emerging Equity Mother Fund	Bandra - East, Mumbai 400098	4000	0.0064
Ubs Fund Management			
(Switzerland) Ag On Behalf Of	Standard Chartered Bank Securities		
Sihl Institutional Fund - Aktien	Services, 3rd Floor 23-25 Mahatma		
Emerging Markets	Gandhi Road Fort, Mumbai 400001	3976	0.0064
	Jpmorgan Chase Bank N.A. India Sub		
Blackrock Cdn Msci Emerging	Custody 6th Floor, Paradigm B		
Markets Index Fund	Mindspace, Malad W, Mumbai 400064	3948	0.0063
	Deutsche Bank Ag, Db House Hazarimal		
Kapitalforeningen Emd Invest,	Somani Marg, P.O.Box No. 1142, Fort		
Emerging Markets Indeks	Mumbai 400001	3916	0.0063
	Citibank N.A. Custody Services Fifc- 9th	5525	0.0000
Ishares Msci Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Asia Etf	Bandra - East, Mumbai 400098	3915	0.0063
	·	3913	0.0003
Kapitalforeningen Investin Pro,	Deutsche Bank Ag, Db House Hazarimal		
Velliv Emerging Markets Equity	Somani Marg, P.O.Box No. 1142, Fort	2010	0.0003
Index	Mumbai 400001	3910	0.0063
	Jpmorgan Chase Bank N.A. India Sub		
Aviva Life & Pensions Uk	Custody 6th Floor, Paradigm B		
Limited	Mindspace, Malad W, Mumbai 400064	3830	0.0061
	Citibank N.A. Custody Services Fifc- 9th		
Missouri Local Government	Floor, G Block Plot C-54 And C-55, Bkc		
Employees Retirement System	Bandra - East, Mumbai 400098	3823	0.0061
Stichting Juridisch Eigenaar			
Actiam Beleggingsfondsen - On			
Behalf Of Actiam Duurzaam	Bnp Paribas House 1 North Avenue,		
Index Aandelenfonds	Maker Maxity Bandra Kurla Complex,		
Opkomende Landen	Bandra East Mumbai 400051	3809	0.0061
Aberdeen Standard Oeic Iv - Asi	Citibank N.A. Custody Services Fifc- 9th		
Asia Pacific Ex - Japan Equity	Floor, G Block Plot C-54 And C-55, Bkc		
Tracker Fund	Bandra - East, Mumbai 400098	3801	0.0061
	Hsbc Securities Services 11th Floor Bldg		2.2001
	3 Nesco It Park Nesco Complex W E		
Nn (L) Emerging Markets High	Highway Goregaon East Mumbai		
Dividend	400063	3800	0.0061
Dividend	-0000] 3800	0.0001

	Links Consisting Constant 11th Floor		
National Fodoration Of Mutual	Hsbc Securities Services 11th Floor,		
National Federation Of Mutual	Bldg 3, Nesco - It Park Nesco Complex,		
Aid Associations For Municipal	W.E. Highway Goregaon (East),		0.0054
Personnel 10502-0005	Mumbai 400063	3788	0.0061
	Hsbc Securities Services 11th Floor,		
National Federation Of Mutual	Bldg 3, Nesco - It Park Nesco Complex,		
Aid Associations For Municipal	W.E. Highway Goregaon (East),		
Personnel 10502-0004	Mumbai 400063	3785	0.0061
	Jpmorgan Chase Bank N.A., India Sub		
Kapitalforeningen Pensam	Custody, 6th Floor, Paradigm B,		
Invest Psi 3 Globale Aktier 3	Mindspace, Malad W, Mumbai 400064	3726	0.006
Gam Investment Management			
(Switzerland) Ag For Zurich			
Investinstitutional Funds - Zif	Citibank N.A. Custody Services Fifc- 9th		
Aktien Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Passiv	Bandra - East, Mumbai 400098	3696	0.0059
	Hsbc Securities Services 11th Floor Bldg		
Fundpartner Solutions (Suisse)	3 Nesco It Park Nesco Complex W E		
S.ARp - Fonds Institutionnel -	Highway Goregaon East Mumbai		
Actions Marches Emergents	400063	3679	0.0059
Stichting Rabobank	Hsbc Securities Services 11th Floor,		
Pensioenfonds Managed By	Bldg 3, Nesco - It Park Nesco Complex,		
Lgim Managers (Europe)	W.E. Highway Goregaon (East),		
Limited	Mumbai 400063	3659	0.0059
	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
	Highway Goregaon East Mumbai		
Kolumban - Balanced 2	400063	3639	0.0058
	Citibank N.A. Custody Services Fifc- 9th		
General Pension And Social	Floor, G Block Plot C-54 And C-55, Bkc		
Security Authority	Bandra - East, Mumbai 400098	3627	0.0058
Security Authority	Hsbc Securities Services 11th Flr, Bldg	3027	0.0030
Pension Fund Association For	No.3, Nesco - It Park Nesco Complex, W		
Local Government Officials	E Highway Goregaon East, Mumbai		
18420-7092	400063	3587	0.0058
10420-7032	Standard Chartered Bank Securities	3307	0.0038
Dfa International Core Equity	Services, 3rd Floor 23-25 Mahatma		
· ·	'	2501	0.0050
Fund	Gandhi Road Fort, Mumbai 400001	3581	0.0058
Emerging Markets Ex China	Citiberal N. A. Contado Comitado Fife Oth		
Core Equity Portfolio Of Dfa	Citibank N.A. Custody Services Fife- 9th		
Investment Dimensions Group	Floor, G Block Plot C-54 And C-55, Bkc	2576	0.0057
Inc.	Bandra - East, Mumbai 400098	3576	0.0057
	Deutsche Bank Ag, Db House Hazarimal		
John Hancock Multifactor	Somani Marg, P.O.Box No. 1142, Fort		
Emerging Markets Etf	Mumbai 400001	3555	0.0057
	Hsbc Securities Services 11th Flr, Bldg		
Pension Fund Association For	No.3, Nesco - It Park Nesco Complex, W		
Local Government Officials	E Highway Goregaon East, Mumbai		
18420-7089	400063	3546	0.0057
	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
1.	W.E. Highway Goregaon (East),		
Ishares Msci India Index Etf	Mumbai 400063	3544	0.0057
	Hsbc Securities Services 11th Floor,		
University Of Wisconsin	Bldg 3, Nesco - It Park Nesco Complex,		
Foundation - Wasatch Advisors,	W.E. Highway Goregaon (East),		
Inc.	Mumbai 400063	3525	0.0057
The Nomura Trust And Banking			
Co., Ltd. Re: International			
Emerging Stock Index Msci	Citibank N.A. Custody Services Fifc- 9th		
Emerging No Hedge Mother	Floor, G Block Plot C-54 And C-55, Bkc		
Fund	Bandra - East, Mumbai 400098	3480	0.0056
	,	1 2 .30	

Franklin Fise Indie of Mumbal 400001 3456 0.0056		I		
Franklin Fixs India Eff		Deutsche Bank Ag, Db House Hazarimal		
Habb Securities Services 111h Fir, Bilg No. 2005 Hark Necto Complex, W Elighway Goregane East, Mumbal 400063 3406 0.0055 Mercer Ucits Common Contractual Global Regional Core For Units Common Contractual Fund - Nit Mutual 400063 3406 0.0055 Mercer Ucits Common Contractual Fund - Nit Mutual 400063 3406 0.0055 Mercer Ucits Common Contractual Fund - Nit Mutual 400063 3406 0.0055 Mercer Ucits Common Contractual Fund - Nit Mutual 400063 3406 0.0055 Mercer Ucits Common Contractual Fund - Nit Mutual 400063 3406 0.0055 Mercer Ucits Section 400063 3406 0.0055 Mercer Ucits Section 400063 40006	· ·	_		
Custody Engine Equity Passive Mother Fund Morerer Utils Common Morrer Utils Common Gilbank N.A. Custody Services Fife. 9th Contractual Fund. Milk Mutual Global Regional Core Fund Morrer Utils Common Global Regional Core Fund Jova Public Employees & Jove Services Fife. 9th Contractual Fund. Milk Mutual Global Regional Core Fund Jova Public Employees & Jove Services Fife. 9th Contractual Fund. Milk Mutual Jova Public Employees & Jove Services Fife. 9th Contractual Fund. Milk Mutual Jova Public Employees & Jove Services Services 111th Fibror, Bide Jan. Reso. on It Rank Nesso Complex, Management (Americas) Inc History Services Services 111th Fibror, Bide Jan. Reso. on It Rank Nesso Complex, Milk Securities Services 111th Fibror, Bide Jan. Nesso - It Rank Nesso Complex, Milk Securities Services 111th Fibror, Bide Jan. Nesso - It Rank Nesso Complex, Milk Securities Services 111th Fibror, Bide Jan. Nesso - It Rank Nesso Complex, Milk Securities Services 111th Fibror, Bide Jan. Nesso - It Rank Nesso Complex, Milk Securities Services 111th Fibror, Bide Jan. Nesso - It Rank Nesso Complex, Milk Securities Services 111th Fibror, Bide Jan. Nesso - It Rank Nesso Complex, Milk Securities Services 111th Fibror, Bide Jan. Nesso - It Rank Nesso Complex, Englishway Goregaon East, Mumbai Jobosa Jan. Nasoc - It Park Nesso Complex, Englishway Goregaon East, Mumbai Jobosa Jan. Nasoc - It Park Nesso Complex, Englishway Goregaon East, Mumbai Jobosa Jan. Nasoc - It Park Nesso Complex, Englishway Goregaon East, Mumbai Jobosa Jan. Nasoc - It Park Nesso Complex, Englishway Goregaon East, Mumbai Jobosa Jan. Nasoc - It Park Nesso Complex, Englishway Goregaon East, Mumbai Jobosa Jan. Nasoc - It Park Nesso Complex, Englishway Goregaon East, Mumbai Jobosa Jan. Nasoc - It Park Nesso Complex, Englishway Goregaon East, Mumbai Jobosa Jan. Jan. Nasoc - It Park Nesso Complex, Englishway Goregaon East, Mumbai Jobosa Jan. Jan. Jan. Jan. Jan. Jan. Jan. Jan.	Franklin Ftse India Etf		3456	0.0055
Trustee For Emerging Equity Eligihway Goregaon East, Mumbal and A0063 3406 0.0055 3406	L	1		
Applied	1 '	1		
Merrer Lucits Common Contractual Fund - Niu Mutual Floor, G Block Floor, C Block	' '			0.0055
Contractual Fund - NNs Mutual Floor, G Block Floor, C S Hock C S And C S, Bkc Sandra - East, Mumbal 400098 3406 0,0055	Passive Mother Fund	400063	3406	0.0055
Contractual Fund - NNs Mutual Floor, G Block Floor, C S Hock C S And C S, Bkc Sandra - East, Mumbal 400098 3406 0,0055	Margar Heits Common	Citibank N. A. Custadu Carriago Fife Oth		
Single Regional Care Fund Bandra - East, Mumbai 400098 3406 0.0055		· ·		
Lova Public Employees' Deutsche Bank Ag, Db House Hazarimal Somani Marg. P. O. Blox No. 1142, Fort Mariagement (Americas) Inc Histo Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Invesco India Etf Mumbal 400003 Histo Securities Services 11th Flor, Bildg Pension Fund Association For Local Government Officials Has20-7085 40063 Histo Securities Services 11th Flir, Bildg Pension Fund Association For Association For Local Government Officials Hebray Goregaon East, Mumbal 40063 Histo Securities Services 11th Flir, Bildg Pension Fund Association For Local Government Officials Hebray Goregaon East, Mumbal 40063 Histo Securities Services 11th Flir, Bildg Pension Fund Association For Local Government Officials Histo Securities Services 11th Flir, Bildg Pension Fund Association For Local Government Officials Histo Securities Services 11th Flir, Bildg Pension Fund Association For Local Government Officials History Services 11th Flir, Bildg History Services 11th Flir, Bildg Pension Fund Association For Local Government Officials History Services 11th Flir, Bildg Hi			3406	0.0055
Retirement System - Ubs Asset Management (Americas) Inc. Mombai - 400001 Invesco India Etf	Global Regional Core i unu	Bandra - Last, Mumbar 400038	3400	0.0033
Retirement System - Ubs Asset Management (Americas) Inc. Mombai - 400001 Invesco India Etf				
Retirement System - Ubs Asset Management (Americas) Inc. Mombai - 400001 Invesco India Etf	Iowa Public Employees':	Deutsche Bank Ag. Db House Hazarimal		
Management (Americas) Inc	1 ' ' '	_		
Histic Securities Services 11th Floor; Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pension Fund Association For Index Services 11th Flor, Bidg No.3, Nesco - It Park Nesco Complex, W E. Highway Goregaon East, Mumbai 18420-7085 Histo Securities Services 11th Fir, Bidg No.3, Nesco - It Park Nesco Complex, W E. Highway Goregaon East, Mumbai 18420-7085 Histo Securities Services 11th Fir, Bidg No.3, Nesco - It Park Nesco Complex, W E. Highway Goregaon East, Mumbai 18420-7085 Histo Securities Services 11th Fir, Bidg No.3, Nesco - It Park Nesco Complex, W E. Highway Goregaon East, Mumbai 18420-7086 Pension Fund Association For Index Services 11th Fir, Bidg No.3, Nesco - It Park Nesco Complex, W E. Highway Goregaon East, Mumbai 18420-7086 Doutsche Bank Ag, Dib House Hazarimal State Street Emerging Markets Equity Index Fund Index Fun	1	_	3400	0.0055
W. E. Highway Goregaon (East),				
W. E. Highway Goregaon (East),		Bldg 3, Nesco - It Park Nesco Complex,		
Highey Securities Services 11th Fir, Bidg No.3, Nesco - It Park Nesco Complex, W Local Government Officials 18420-7085 Highway Goregaon East, Mumbai 400063 3343 0.0054 Highway Goregaon East, Mumbai 400063 3203 0.0051 State Street Emerging Markets Equity Index Fund Deutsche Bank Ag, Db House Hazarimal Service Personne Mutual Iaid Associations Mtbj400076151 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Markets Index Ett Bidney Services Fire-9th Floor, G Block Plot C-54 And C-55, Bkc Markets Initedex Ett Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Markets Initedex Ett Bardra - East, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Markets Imit Index Ett Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Markets Imit Index Ett Markets Index Markets I		W.E. Highway Goregaon (East),		
Pension Fund Association For Local Government Officials Eliginway Goregan East, Mumbai 400063 3343 0.0054 Hsba 20-7085 Hsba 20-7086 Hsba 20-7086 400063 3203 0.0051 Association For Local Government Officials 400063 400063 3203 0.0051 Association For Local Government Officials 400063 400063 3203 0.0051 Association For Local Government Officials 400063 400063 3203 0.0051 Association For Local Government Officials 400063 400063 3203 0.0051 Association For Local Government Officials 400063 3203 0.0051 Association For Local Government Officials 400063 3203 0.0051 Association For Local Government Officials 5000000000000000000000000000000000000	Invesco India Etf	Mumbai 400063	3384	0.0054
Local Government Officials E Highway Goregaon East, Mumbai 3343 0.0054 H3620-7085 400063 3343 0.0054 H3620-7086 H366 Securities Services 11th Fir, Bidg 18420-7086 400063 3203 0.0051 H3620-7086 A00063 3203 0.0051 Bottace Street Emerging Markets Eligibway Goregaon East, Mumbai 400061 3201 0.0051 Hand Market Trust Bank Of 400061 400061 3201 0.0051 Hand Market Trust Bank Of 400061 4000		Hsbc Securities Services 11th Flr, Bldg		
Local Government Officials E Highway Goregaon East, Mumbai 3343 0.0054 H3620-7085 400063 3343 0.0054 H3620-7086 H366 Securities Services 11th Fir, Bidg 18420-7086 400063 3203 0.0051 H3620-7086 A00063 3203 0.0051 Bottace Street Emerging Markets Eligibway Goregaon East, Mumbai 400061 3201 0.0051 Hand Market Trust Bank Of 400061 400061 3201 0.0051 Hand Market Trust Bank Of 400061 4000	Pension Fund Association For	No.3, Nesco - It Park Nesco Complex, W		
Hsbc Securities Services 11th Fir, Bidg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 18420-7086 State Street Emerging Markets Equity Index Fund Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Samani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Markets Index Eff Bandra - East, Mumbai 400064 Schroder International Selection Fund Qep Global Emerging Markets Index Portfolio Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Schroder International Selection Fund Qep Global Emerging Markets Index Portfolio Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3121 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Markets India Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Schroder International Selection Fund Qep Global Emerging Markets Index Voya Emerging Markets Index Portfolio Deutsche Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3004 Ouest Emerging Markets Index Portfolio Deutsche Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3004 Ouest Emerging Markets Index Portfolio Deutsche Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3000 Ouest Emerging Markets Index Mindspace, Malad W, Mumbai 400064 Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 2978 Ouo48 Wells Fargo Factor Enhanced Emerging Markets Equity Portfolio Markets Index Mindspace, Malad W, Mumbai 40001 Portfolio Mindspace, Malad W, Mumbai 400064 Somani Marg, P.O.Box No. 1142, Fort Mindspace, Malad W, Mumbai 400064 Somani Marg, P.O.Box No. 1142, Fort Mindspace, Malad W, Mumbai 40001 2973 Ouo48 Wells Fargo Factor Enhanced Emerging Markets Index Somani Marg, P.O.Box No. 1142, Fort Mindspace, Malad W, Mumbai 400001 Portfolio Mindspace, Malad W, Mumbai 40001 Somani Marg, P.O.Bo	Local Government Officials	E Highway Goregaon East, Mumbai		
Pension Fund Association For Local Government Officials Elighway Goregaon East, Mumbai 18420-7086 400063 3203 0.0051 State Street Emerging Markets Equity Index Fund 400061 200051 State Street Emerging Markets Equity Index Fund 400001 3201 0.0051 The Master Trust Bank Of Japan, Ltd. AS Trustee For Federation Of National Public Service Personnel Mutual AId Associations MtbjA00076151 Improgran Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3181 0.0051 Jpmorgan Chase Bank N.A. India Sub Custody Forter Service Fire 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 3124 0.005 Schroder International Selection Fund Qep Global Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400098 3124 0.005 Schroder International Selection Fund Qep Global Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400098 3124 0.005 Schroder International Selection Fund Qep Global Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400098 3124 0.005 Schroder International Selection Fund Qep Global Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3004 0.0049 Voya Emerging Markets Mindspace, Malad W, Mumbai 400064 3004 0.0049 Voya Emerging Markets Index Portfolio Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3000 0.0048 Deutsche Bank Ra, D. Dh House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 3017 0.0048 Wells Fargo Factor Enhanced Company, Limited Mindspace, Malad W, Mumbai 400064 3000 0.0048 Wells Fargo Factor Enhanced Emerging Markets Index Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Emerging Markets Equity Mumbai 400001 2973 0.0048 Vanguard Investment Series PIC Habes Securities Services 11th Floor Bldg 3000 0.0048 Vanguard Investment Series PIC Habes Securities Services 11th Floor Bldg 3000 0.0048 Wanguard Investment Series PIC Habes Securities Services 11th Floor Deldg 3000 0.0048 Wanguard Investment Series PIC Habes Securities Services 11th Floor	18420-7085	400063	3343	0.0054
Local Government Officials 18420-7086 40063 3203 0.0051 18420-7086 40063 3203 0.0051 18420-7086 500 Deutsche Bank Ag, Db House Hazarimal 50 Somani Marg, P.O.Box No. 1142, Fort 50 Deutsche Bank Ag, Db House Hazarimal 50 Somani Marg, P.O.Box No. 1142, Fort 50 Deutsche Bank Ag, Db House Hazarimal 50 Somani Marg, P.O.Box No. 1142, Fort 50 Deutsche Bank Ag, Db House Hazarimal 50 Somani Marg, P.O.Box No. 1142, Fort 50 Deutsche Bank Ag, Db House Hazarimal 50 Somani Marg, P.O.Box No. 1142, Fort 50 Deutsche Bank Ag, Db House Hazarimal 50 Somani Marg, P.O.Box No. 1142, Fort 50 Deutsche Bank Ag, Db House Hazarimal 50 Deutsche Bank Ag, Db House H		Hsbc Securities Services 11th Flr, Bldg		
State Street Emerging Markets Equity Index Fund Somani Marg, P.O.Box No. 1142, Fort Equity Index Fund Mumbai 400001 The Master Trust Bank Of Japan, Ltd.As. Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076151 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Osma1 Llc Mindspace, Malad W, Mumbai 400064 Salation Floor, G Block Piot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Schroder International Selection Fund Qep Global Emerging Markets Mindspace, Malad W, Mumbai 400064 Deutsche Bank N.A. India Sub Custody 6th Floor, Paradigm B Osma1 Llc Mindspace, Malad W, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Markets Imi Index Etf Bandra - East, Mumbai 400098 3124 O.005 Schroder International Selection Fund Qep Global Emerging Markets Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Di House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Custody 6th Floor, Paradigm B Deutsche Bank Ag, Di House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Approach Case Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Zeyra D.O.048 Wells Fargo Factor Enhanced Emerging Markets Equity Markets Indeks Markets Indeks Markets Indeks Markets George Markets Equity Markets Ag, De House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Zanguard Investment Series Plc Vanguard Investment Series Plc Vang	Pension Fund Association For	No.3, Nesco - It Park Nesco Complex, W		
Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 3201 0.0051 The Master Trust Bank Of Japan, Ltd.As Trustee For Federation Of National Public Service Personnel Mutual Aid Castody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3181 0.0051 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3131 0.005 Qsma1 Ltc Mindspace, Malad W, Mumbai 400064 3131 0.005 Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 3124 0.005 Schroder International Selection Fund Qep Global Emerging Markets Mindspace, Malad W, Mumbai 400064 30064 30064 0.0049 Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 30064 0.005 Schroder International Selection Fund Qep Global Emerging Markets Mindspace, Malad W, Mumbai 400064 30064 0.0049 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 3000 0.0048 The Dai-Ichi Life Insurance Company, Limited Mindspace, Malad W, Mumbai 400064 3000 0.0048 Kapitalforeningen Laegernes Deutsche Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3000 0.0048 Wells Fargo Factor Enhanced Emerging Markets Allos Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Emerging Markets Equity Mumbai 400001 2973 0.0048 Vanguard Investment Series Plc House Securities Services 11th Floor Bidg 3 Nescol Complex W E Highway Goregaon East Mumbai 400001 2973 0.0048	Local Government Officials	E Highway Goregaon East, Mumbai		
State Street Emerging Markets Equity Index Fund Mumbai 400001 3201 0.0051 The Master Trust Bank Of Japan, Ltd.As Trustee For Federation Of National Public Service Personell Mutual Aid Associations Mtbj400076151 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Cittlbank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Schroder International Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400098 Schroder International Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Joya Emerging Markets Index Portfolio Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Mapural Chase Bank R. J. De House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 40001 Jpmorgan Chase Bank R. J. De House Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 40001 Japan State Ferreging Markets Equity Mumbai 40001 Japan State Ferreging Markets Equity Mumbai 40001 Japan State State Ferreging Markets Gaptity Index Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 40001 Japan State State Ferreging Markets Gaptity Index Hazarimal Somani Marg. P.O. Box No. 1142, Fort Mumbai 40001	18420-7086	400063	3203	0.0051
Equity Index Fund Mumbai 400001 3201 0.0051 The Master Trust Bank Of Japan, Ltd.As Trustee For Federation Of National Public Service Personnel Mutual Aid Castody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3181 0.0051 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3131 0.005 Ishares Core Msci Emerging Markets Index Eff Bank N.A. Lindia Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3131 0.005 Schroder International Jpmorgan Chase Bank N.A. India Sub Custody Geth Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 3124 0.005 Schroder International Selection Fund Qep Global Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3004 0.0049 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 40001 3017 0.0048 The Dai-Ichi Life Insurance Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 300 0.0048 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Emerging Markets Guity Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Emerging Markets Equity Portfolio Mumbai 400001 2973 0.0048 Vanguard Investment Series PIC Hose Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai Highway Goregaon East Mumbai		Deutsche Bank Ag, Db House Hazarimal		
The Master Trust Bank Of Japan, Ltd.As Trustee For Federation of National Public Service Personnel Mutual Aid Associations Mtb)400076151	State Street Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort		
Japan, Ltd.As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076151 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3181 0.0051 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Qsma1 Llc Mindspace, Malad W, Mumbai 400064 3131 0.005 Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 3124 0.005 Schroder International Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Custody 6th Floor, Paradig	Equity Index Fund	Mumbai 400001	3201	0.0051
Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076151	The Master Trust Bank Of			
Service Personnel Mutual Aid Associations Mtbj400076151	1 ' '			
Associations Mtbj400076151 Mindspace, Malad W, Mumbai 400064 3181 0.0051 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 3131 0.005 Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 3124 0.005 Schroder International Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Emerging Markets Mindspace, Malad W, Mumbai 400064 3064 0.0049 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 3017 0.0048 The Dai-Ichi Life Insurance Company, Limited Mindspace, Malad W, Mumbai 400064 3000 0.0048 Kapitalforeningen Laegernes Invest, Kli Aktier Emerging Markets Indeks Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Emerging Markets Equity Portfolio Mumbai 400001 2973 0.0048 Vanguard Investment Series Plc Mumbai 400001 2973 0.0048 Vanguard Investment Series Plc Hesc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai		l' -		
Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Sishares Core Msci Emerging Markets Imi Index Etf Bandra - East, Mumbai 400098 Schroder International Selection Fund Qep Global Emerging Markets Mindspace, Malad W, Mumbai 400064 Selection Fund Qep Global Custody 6th Floor, Paradigm B Emerging Markets Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Custody 6		' '		
Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Citibank Na. Custody Services Fife- 9th Ishares Core Msci Emerging Markets Imi Index Etf Bandra - East, Mumbai 400098 Schroder International Selection Fund Qep Global Emerging Markets Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Custody 6th Floor, Paradigm B Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Custody 6th Flo	Associations Mtbj400076151	Mindspace, Malad W, Mumbai 400064	3181	0.0051
Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Citibank Na. Custody Services Fife- 9th Ishares Core Msci Emerging Markets Imi Index Etf Bandra - East, Mumbai 400098 Schroder International Selection Fund Qep Global Emerging Markets Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Custody 6th Floor, Paradigm B Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Custody 6th Flo		Laurannan Chasa Bauli N. A. Jadia Cub		
Qsma1 LIC Mindspace, Malad W, Mumbai 400064 3131 0.005 Ishares Core Msci Emerging Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 3124 0.005 Schroder International Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Emerging Markets Index Portfolio Mindspace, Malad W, Mumbai 400064 3007 0.0049 Deutsche Bank N.A. India Sub Custody 6th Floor, Paradigm B Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 3017 0.0048 The Dai-Ichi Life Insurance Custody 6th Floor, Paradigm B Custo		1 " -		
Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Schroder International Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Emerging Markets Mindspace, Malad W, Mumbai 400064 Voya Emerging Markets Index Portfolio Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Jemerging Markets Index Portfolio Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Jpmorgan Chase Bank Rg, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Kapitalforeningen Laegernes Invest, Kli Aktier Emerging Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Wells Fargo Factor Enhanced Emerging Markets Indeks Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	Osmod Ha	, ,	2121	0.005
Ishares Core Msci Emerging Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 3124 0.005 Schroder International Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Emerging Markets Mindspace, Malad W, Mumbai 400064 3064 0.0049 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 3017 0.0048 The Dai-Ichi Life Insurance Custody 6th Floor, Paradigm B Custody 6	QsillaT Lic		3131	0.003
Markets Imi Index Etf Bandra - East, Mumbai 400098 3124 0.005 Schroder International Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Emerging Markets Mindspace, Malad W, Mumbai 400064 3064 0.0049 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 3017 0.0048 The Dai-Ichi Life Insurance Custody 6th Floor, Paradigm B Company, Limited Mindspace, Malad W, Mumbai 400064 3000 0.0048 Kapitalforeningen Laegernes Invest, Kli Aktier Emerging Markets Indeks Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Emerging Markets Equity Portfolio Mumbai 400001 2973 0.0048 Vanguard Investment Series Plc - Vanguard Esg Emerging Markets All Cap Equity Index Markets All Cap Equity Index Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Deutsche Bank N.A. India Sub Custody 6th Floor, Paradigm B Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 2978 0.0048 Wanguard Investment Series Plc - Vanguard Esg Emerging Markets All Cap Equity Index Markets All Cap Equity Index	Ishares Core Msci Emerging	'		
Schroder International Selection Fund Qep Global Emerging Markets Mindspace, Malad W, Mumbai 400064 Voya Emerging Markets Index Portfolio Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Company, Limited Mindspace, Malad W, Mumbai 400064 Kapitalforeningen Laegernes Invest, Kli Aktier Emerging Markets Indeks Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db Ho			3124	0.005
Selection Fund Qep Global Emerging Markets Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 The Dai-Ichi Life Insurance Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Company, Limited Mindspace, Malad W, Mumbai 400064 Kapitalforeningen Laegernes Invest, Kli Aktier Emerging Markets Indeks Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Wells Fargo Factor Enhanced Emerging Markets Equity Portfolio Vanguard Investment Series Plc - Vanguard Esg Emerging Markets All Cap Equity Index Mindspace, Malad W, Mumbai 400064 3000 3017 0.0048 3017 0.0048 3000 0.0048	Warkets IIII IIIdex Eti	Bullara East, Marrisar 400050	3124	0.003
Selection Fund Qep Global Emerging Markets Mindspace, Malad W, Mumbai 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 The Dai-Ichi Life Insurance Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Company, Limited Mindspace, Malad W, Mumbai 400064 Kapitalforeningen Laegernes Invest, Kli Aktier Emerging Markets Indeks Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Wells Fargo Factor Enhanced Emerging Markets Equity Portfolio Vanguard Investment Series Plc - Vanguard Esg Emerging Markets All Cap Equity Index Mindspace, Malad W, Mumbai 400064 3000 3017 0.0048 3017 0.0048 3000 0.0048	Schroder International	Jomorgan Chase Bank N.A. India Sub		
Emerging Markets Mindspace, Malad W, Mumbai 400064 3064 0.0049 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 3017 0.0048 The Dai-Ichi Life Insurance Custody 6th Floor, Paradigm B Company, Limited Mindspace, Malad W, Mumbai 400064 3000 0.0048 Kapitalforeningen Laegernes Invest, Kli Aktier Emerging Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 2978 0.0048 Wanguard Investment Series Plc Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000bi		· =		
Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Company, Limited Mindspace, Malad W, Mumbai 400064 Kapitalforeningen Laegernes Invest, Kli Aktier Emerging Markets Indeks Wumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Markets Indeks Wumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Deutsche Bank Ag, Db Hou	· ·	_ =	3064	0.0049
Voya Emerging Markets Index Portfolio Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Company, Limited Mindspace, Malad W, Mumbai 400064 Kapitalforeningen Laegernes Invest, Kli Aktier Emerging Markets Indeks Wells Fargo Factor Enhanced Emerging Markets Equity Portfolio Vanguard Investment Series Plc Vanguard Esg Emerging Markets All Cap Equity Index Somani Marg, P.O.Box No. 1142, Fort Mumbai Mumbai 400001 2973 0.0048 All Cap Equity Index Somani Marg, P.O.Box No. 1142, Fort Mumbai Mumbai 400001 2973 0.0048				
Portfolio Mumbai 400001 3017 0.0048 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Company, Limited Mindspace, Malad W, Mumbai 400064 3000 0.0048 Kapitalforeningen Laegernes Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Markets Indeks Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Deutsche Bank Ag, Db House Hazarimal Emerging Markets Equity Somani Marg, P.O.Box No. 1142, Fort Portfolio Mumbai 400001 2973 0.0048 Vanguard Investment Series Plc - Vanguard Esg Emerging 3 Nesco It Park Nesco Complex W E Markets All Cap Equity Index Highway Goregaon East Mumbai	Voya Emerging Markets Index			
The Dai-Ichi Life Insurance Custody 6th Floor, Paradigm B Company, Limited Mindspace, Malad W, Mumbai 400064 Kapitalforeningen Laegernes Deutsche Bank Ag, Db House Hazarimal Invest, Kli Aktier Emerging Somani Marg, P.O.Box No. 1142, Fort Markets Indeks Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Portfolio Mumbai 400001 Zeyra Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Zeyra O.0048 Vanguard Investment Series Plc - Vanguard Esg Emerging A Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai	Portfolio	Mumbai 400001	3017	0.0048
The Dai-Ichi Life Insurance Custody 6th Floor, Paradigm B Company, Limited Mindspace, Malad W, Mumbai 400064 Kapitalforeningen Laegernes Deutsche Bank Ag, Db House Hazarimal Invest, Kli Aktier Emerging Somani Marg, P.O.Box No. 1142, Fort Markets Indeks Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Portfolio Mumbai 400001 Zeyra Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Zeyra O.0048 Vanguard Investment Series Plc - Vanguard Esg Emerging A Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai				
Company, Limited Mindspace, Malad W, Mumbai 400064 3000 0.0048 Kapitalforeningen Laegernes Deutsche Bank Ag, Db House Hazarimal Invest, Kli Aktier Emerging Somani Marg, P.O.Box No. 1142, Fort Markets Indeks Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Deutsche Bank Ag, Db House Hazarimal Emerging Markets Equity Somani Marg, P.O.Box No. 1142, Fort Portfolio Mumbai 400001 2973 0.0048 Vanguard Investment Series Plc - Vanguard Esg Emerging 3 Nesco It Park Nesco Complex W E Markets All Cap Equity Index Highway Goregaon East Mumbai		Jpmorgan Chase Bank N.A. India Sub		
Kapitalforeningen Laegernes Deutsche Bank Ag, Db House Hazarimal Invest, Kli Aktier Emerging Somani Marg, P.O.Box No. 1142, Fort Markets Indeks Mumbai 400001 Wells Fargo Factor Enhanced Emerging Markets Equity Somani Marg, P.O.Box No. 1142, Fort Portfolio Mumbai 400001 Vanguard Investment Series Plc - Vanguard Esg Emerging A Nesco It Park Nesco Complex W E Markets All Cap Equity Index Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 2973 0.0048 A Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai	The Dai-Ichi Life Insurance	Custody 6th Floor, Paradigm B		
Invest, Kli Aktier Emerging Somani Marg, P.O.Box No. 1142, Fort Markets Indeks Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Portfolio Mumbai 400001 2973 0.0048 Vanguard Investment Series Plc - Vanguard Esg Emerging 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai	Company, Limited	Mindspace, Malad W, Mumbai 400064	3000	0.0048
Markets Indeks Mumbai 400001 2978 0.0048 Wells Fargo Factor Enhanced Deutsche Bank Ag, Db House Hazarimal Emerging Markets Equity Somani Marg, P.O.Box No. 1142, Fort Portfolio Mumbai 400001 2973 0.0048 Vanguard Investment Series Plc - Vanguard Esg Emerging 3 Nesco It Park Nesco Complex W E Markets All Cap Equity Index Highway Goregaon East Mumbai	Kapitalforeningen Laegernes	Deutsche Bank Ag, Db House Hazarimal		
Wells Fargo Factor Enhanced Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Portfolio Mumbai 400001 Vanguard Investment Series Plc - Vanguard Esg Emerging Merkets All Cap Equity Index Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 2973 0.0048 2973 0.0048 4 Securities Services 11th Floor Bldg Barkets All Cap Equity Index Highway Goregaon East Mumbai	Invest, Kli Aktier Emerging	Somani Marg, P.O.Box No. 1142, Fort		
Emerging Markets Equity Somani Marg, P.O.Box No. 1142, Fort Portfolio Mumbai 400001 Vanguard Investment Series Plc - Vanguard Esg Emerging Markets All Cap Equity Index Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 2973 0.0048 2973 0.0048 1088 1089 1089 1089 1089 1089 1089 10	Markets Indeks	Mumbai 400001	2978	0.0048
Portfolio Mumbai 400001 2973 0.0048 Vanguard Investment Series Plc Hsbc Securities Services 11th Floor Bldg - Vanguard Esg Emerging 3 Nesco It Park Nesco Complex W E Markets All Cap Equity Index Highway Goregaon East Mumbai	Wells Fargo Factor Enhanced	Deutsche Bank Ag, Db House Hazarimal		
Vanguard Investment Series Plc Hsbc Securities Services 11th Floor Bldg - Vanguard Esg Emerging 3 Nesco It Park Nesco Complex W E Markets All Cap Equity Index Highway Goregaon East Mumbai	Emerging Markets Equity	Somani Marg, P.O.Box No. 1142, Fort		
- Vanguard Esg Emerging 3 Nesco It Park Nesco Complex W E Markets All Cap Equity Index Highway Goregaon East Mumbai	Portfolio		2973	0.0048
Markets All Cap Equity Index Highway Goregaon East Mumbai	-	_		7
	- Vanguard Esg Emerging	•		
Fund 400063 2963 0.0048	Markets All Cap Equity Index	= ' =		
	Fund	400063	2963	0.0048

			- 1	
	Jpmorgan Chase Bank N.A. India Sub			
Morgan Stanloy Investment	Custody, 6th Floor Paradigm B,			
· ·	=		200	0.0046
Funds Global Balanced Fund	Mindspace, Malad W Mumbai 400064	28	388	0.0046
Russell Investment				
Management Ltd As The				
Trustee Of The Russell				
Investments Multi- Asset Factor				
	Deutsche Bank Ag, Db House Hazarimal			
'	Somani Marg, P.O.Box No. 1142, Fort			
Implementation Services, Llc	Mumbai 400001	28	320	0.0045
,				
	Jpmorgan Chase Bank N.A., India Sub			
Ishares Emerging Market	Custody, 6th Floor, Paradigm B,			
	Mindspace, Malad W, Mumbai 400064	28	310	0.0045
	Hsbc Securities Services 11th Flr, Bldg			
Pension Fund Association For	No.3, Nesco - It Park Nesco Complex, W			
Local Government Officials	E Highway Goregaon East, Mumbai			
18420-7091	400063	27	790	0.0045
Dfa Australia Limited As				-
Responsible Entity For	Citibank N.A. Custody Services Fifc- 9th			
1 ' '	Floor, G Block Plot C-54 And C-55, Bkc			
Sustainability Trust	Bandra - East, Mumbai 400098	27	787	0.0045
,	Hsbc Securities Services 11th Floor Bldg			
Federation Of National Public	3 Nesco It Park Nesco Complex W E			
Service Personnel Mutual Aid	Highway Goregaon East Mumbai			
Associations 10501-0001	400063	27	783	0.0045
The Master Trust Bank Of				
Japan, Ltd.As Trustee For	Jpmorgan Chase Bank N.A. India Sub			
Pension Fund Association	Custody 6th Floor, Paradigm B			
Mtbj400039078	Mindspace, Malad W, Mumbai 400064	27	741	0.0044
Mackenzie Maximum	Deutsche Bank Ag, Db House Hazarimal			
Diversification Emerging	Somani Marg, P.O.Box No. 1142, Fort			
Markets Index Etf	Mumbai 400001	27	729	0.0044
	Hsbc Securities Services 11th Floor,			
Hsbc Index Tracker Investments	Bldg 3, Nesco - It Park Nesco Complex,			
Funds Ftse All-World Index	W.E. Highway Goregaon (East),			
Fund	Mumbai 400063	27	722	0.0044
	Hsbc Securities Services 11th Floor,			
	Bldg 3, Nesco - It Park Nesco Complex,			
	W.E. Highway Goregaon (East),			
System Of Ohio	Mumbai 400063	27	720	0.0044
	Hsbc Securities Services 11th Floor,			
Pension Fund Association For	Bldg 3, Nesco - It Park Nesco Complex,			
Local Government Officials	W.E. Highway Goregaon (East),			
18420-7117	Mumbai 400063	27	703	0.0043
	Hsbc Securities Services 11th Floor,			
Pension Fund Association For	Bldg 3, Nesco - It Park Nesco Complex,			
Local Government Officials	W.E. Highway Goregaon (East),			
18420-7118	Mumbai 400063	27	703	0.0043
Total International Ex U.S Index	Citibank N.A. Custody Services Fifc- 9th			
Master Portfolio Of Master	Floor, G Block Plot C-54 And C-55, Bkc			
Investment Portfolio	Bandra - East, Mumbai 400098	26	553	0.0043
	Citibank N.A. Custody Services Fifc- 9th			
	Floor, G Block Plot C-54 And C-55, Bkc			
Markets	Bandra - East, Mumbai 400098	26	508	0.0042
Lombard Odier Asset				
	Deutsche Bank Ag Db House, Hazarimal			
	Somani Marg Post Box No. 1142, Fort			
Emerging Market Dfm	Mumbai 400001	26	507	0.0042
Pension Fund Association For Local Government Officials 18420-7117 Pension Fund Association For Local Government Officials 18420-7118 Total International Ex U.S Index Master Portfolio Of Master Investment Portfolio Credit Suisse Index Fund (Lux) - Csif (Lux) Equity Emerging Markets Lombard Odier Asset Management (Switzerland) Sa B/O - Synergie -Actions	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort	27	703	0.0

	T		
	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
Pictet - Emerging Markets	Highway Goregaon East Mumbai		
Index	400063	2553	0.0041
Northern Trust Collective	Citibank N.A. Custody Services Fifc- 9th		
Emerging Markets Index Fund -	Floor, G Block Plot C-54 And C-55, Bkc		
Lending	Bandra - East, Mumbai 400098	2544	0.0041
Dimensional Emerging Markets	Citibank N.A. Custody Services Fifc- 9th		
High Profitability Etf Of	Floor, G Block Plot C-54 And C-55, Bkc		
Dimensional Etf Trust	Bandra - East, Mumbai 400098	2521	0.004
Differsional Et 11 dst	Banara East, Manibal 100050	2521	0.001
	Inmergen Chase Benk N A India Sub		
To a serior Formation Manager	Jpmorgan Chase Bank N.A. India Sub		
Tcorpim Emerging Market	Custody 6th Floor, Paradigm B		
Share Fund	Mindspace, Malad W, Mumbai 400064	2518	0.004
The Master Trust Bank Of			
Japan, Ltd. As Trustee Of The	Hsbc Securities Services 11th Floor,		
Promotion And Mutual Aid	Bldg 3, Nesco - It Park Nesco Complex,		
Corporation For Private Schools	W.E. Highway Goregaon (East),		
Of Japan Mutb400021536	Mumbai 400063	2505	0.004
Jss Investmentfonds - Jss	Standard Chartered Bank Securities		
Sustainable Equity - Systematic	Services, 3rd Floor 23-25 Mahatma		
		2500	0.004
Emerging Markets	Gandhi Road Fort, Mumbai 400001	2500	0.004
Lance Forest Advisor B Idea	De Arche Berl Ar Blette en Herrified		
Imco Emerging Markets Public	Deutsche Bank Ag, Db House Hazarimal		
Equity Lp - Northern Trust	Somani Marg, P.O.Box No. 1142, Fort		
Investments, Inc. (Index)	Mumbai 400001	2418	0.0039
Australian Retirement Trust			
Managed By State Street Global	Citibank N.A. Custody Services Fifc- 9th		
Advisors, Australia Limited -	Floor, G Block Plot C-54 And C-55, Bkc		
Sug8	Bandra - East, Mumbai 400098	2404	0.0039
	Citibank N.A. Custody Services Fifc- 9th		
Ab Sicav I - Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
		2205	0.0020
Multi-Asset Portfolio	Bandra - East, Mumbai 400098	2385	0.0038
	Jpmorgan Chase Bank N.A., India Sub		
Macquarie True Index	Custody, 6th Floor, Paradigm B,		
Emerging Markets Fund	Mindspace, Malad W, Mumbai 400064	2360	0.0038
	Deutsche Bank Ag, Db House Hazarimal		
Dimensional Funds Plc - Multi-	Somani Marg, P.O.Box No. 1142, Fort		
Factor Equity Fund	Mumbai 400001	2337	0.0038
. ,	Hsbc Securities Services 11th Floor Bldg		
State Street Msci Acwi Ex Usa	3 Nesco It Park Nesco Complex W E		
Imi Screened Non-Lending	Highway Goregaon East Mumbai		
1		2212	0.0027
Common Trust Fund	400063	2312	0.0037
	Jpmorgan Chase Bank N.A. India Sub		
	Custody 6th Floor, Paradigm B		
Ubs Asset Management Life Ltd	Mindspace, Malad W, Mumbai 400064	2291	0.0037
	Citibank N.A. Custody Services Fifc- 9th		\neg
The Nt Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Multifactor Esg Fund	Bandra - East, Mumbai 400098	2281	0.0037
Ssga Spdr Etfs Europe I Public	Deutsche Bank Ag, Db House Hazarimal		
Limited Company - Spdr Msci	Somani Marg, P.O.Box No. 1142, Fort		
Acwi Ucits Etf	Mumbai 400001	2280	0.0037
ACWI OCIG EU		2280	0.0037
For ditalia Quality 1 and all	Citibank N.A. Custody Services Fifc- 9th		
Fonditalia Quality Innovation	Floor, G Block Plot C-54 And C-55, Bkc		
Sustainability	Bandra - East, Mumbai 400098	2275	0.0037
	Hsbc Securities Services 11th Flr, Bldg		
National Federation Of Mutual	No.3, Nesco - It Park Nesco Complex, W		
Aid Associations For Municipal	E Highway Goregaon East, Mumbai		
Personnel 18464-2107	400063	2224	0.0036
-	1		

r	Town Lava o	T T	
	Citibank N.A. Custody Services Fifc- 9th		
Dws Investment S.A. On Behalf	Floor, G Block Plot C-54 And C-55, Bkc		
Of Arero - Der Weltfonds	Bandra - East, Mumbai 400098	221	0.0036
Amp Capital Funds			
Management Limited As			
Responsible Entity For The			
Future Directions Emerging			
Markets Share Fund-Schroder	Bnp Paribas House 1 North Avenue,		
Investment Management	Maker Maxity Bandra Kurla Complex,		
Australia Limited	Bandra East Mumbai 400051	215	0.0035
Fidelity Salem Street Trust	Citibank N.A. Custody Services Fifc- 9th		
1 '	Floor, G Block Plot C-54 And C-55, Bkc		
Fund	Bandra - East, Mumbai 400098	2099	0.0034
	Citibank N.A. Custody Services Fifc- 9th		
Pacs: Gem Smart Beta Equity	Floor, G Block Plot C-54 And C-55, Bkc		
Portfolio - Asgsbf	Bandra - East, Mumbai 400098	208	0.0034
State Street Global Advisors			
Luxembourg Sicav State Street	Deutsche Bank Ag, Db House Hazarimal		
Global Emerging Markets Index	Somani Marg, P.O.Box No. 1142, Fort		
Equity Fund	Mumbai 400001	207	0.0033
Ubs Fund Management			
(Switzerland) Ag On Behalf Of			
Ubs (Ch) Institutional Fund -	Standard Chartered Bank Securities		
Equities Emerging Markets	Services, 3rd Floor 23-25 Mahatma		
Global Esg Screened Passive Ii	Gandhi Road Fort, Mumbai 400001	203	0.0033
	Hsbc Securities Services 11th Floor,		
Japan Mutual Aid Association	Bldg 3, Nesco - It Park Nesco Complex,		
Of Public School Teachers	W.E. Highway Goregaon (East),		
10512-7001	Mumbai 400063	1979	0.0032
	Citibank N.A. Custody Services Fifc- 9th		
Wisdomtree Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Quality Dividend Growth Fund	Bandra - East, Mumbai 400098	1970	0.0032
	Hsbc Securities Services 11th Flr, Bldg		
Pension Fund Association For	No.3, Nesco - It Park Nesco Complex, W		
Local Government Officials	E Highway Goregaon East, Mumbai		
18420-7088	400063	196	0.0031
Dimensional Emerging Markets	Citibank N.A. Custody Services Fifc- 9th		
Sustainability Core 1 Etf Of	Floor, G Block Plot C-54 And C-55, Bkc		
Dimensional Etf Trust	Bandra - East, Mumbai 400098	195	0.0031
	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
Lvip Ssga Emerging Markets	Highway Goregaon East Mumbai		
Equity Index Fund	400063	194	0.0031
	Citibank N.A. Custody Services Fifc- 9th		
Ishares Esg Aware Msci	Floor, G Block Plot C-54 And C-55, Bkc		
Emerging Markets Index Etf	Bandra - East, Mumbai 400098	192	0.0031
Blackrock Global Index Funds-	Deutsche Bank Ag, Db House Hazarimal		
Ishares Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort		
Equity Index Fund (Lu)	Mumbai 400001	191	0.0031
	Hsbc Securities Services 11th Floor,		
Aviva Investors Funds Acs -	Bldg 3, Nesco - It Park Nesco Complex,		
Aviva Investors Emerging	W.E. Highway Goregaon (East),		
Market Equity Core Fund	Mumbai 400063	189-	0.003
	Hsbc Securities Services 11th Flr, Bldg		
Pension Fund Association For	No.3, Nesco - It Park Nesco Complex, W		
Local Government Officials	E Highway Goregaon East, Mumbai		
18420-7087	400063	186.	0.003
	Jpmorgan Chase Bank N.A. India Sub		
Abu Dhabi Investment	Custody 6th Floor, Paradigm B		
Authority - Monsoon	Mindspace, Malad W, Mumbai 400064	185	0.003
,	1 2.22,	100	

Time N. A. In Country Asia Ex Japan Custom Services Time 9th Japan Custom Services Securities Services		Tana		
Bandra - East, Mumbal - 400098 1822 0.0029	The Nt All Country Asia Ex	Citibank N.A. Custody Services Fifc- 9th		
Sedoc Capital Global Funds - S. Global Emerging Market Global Emergi	Japan Custom Esg Equity Index	Floor, G Block Plot C-54 And C-55, Bkc		
Sedon Carpital Global Funds - SE Bidg 3, Nesco - It Park Nesco Complex, Global Emerging Market Equitities Passive Fund Mumbai 400063 1821 0.0029 Mumbai 400063 1821 0.0029 Mumbai 400061 1819 0.0029 Mumbai 400001 1809 0.0029 M	Fund	Bandra - East, Mumbai 400098	1822	0.0029
Sibbal Emerging Market Egultise Passive Fund		Hsbc Securities Services 11th Floor,		
Equities Passive Fund	Sedco Capital Global Funds - Sc	Bldg 3, Nesco - It Park Nesco Complex,		
National Pension Service Deutsche Bank Ag, Db House Hazarimal Managed By Dwais International Somah Marg, P. O. Box No. 1142, Fort Mumbai 400001 1819 0.0029 0.0029	Global Emerging Market	W.E. Highway Goregaon (East),		
Managed By Dws Internations	Equities Passive Fund	Mumbai 400063	1821	0.0029
Managed By Dws Internations	National Pension Service	Deutsche Bank Ag, Db House Hazarimal		
Minipal Month Minipal Mini	Managed By Dws International	<u>-</u>		
Lombard Odler Asset Management (Switzerland) Sa A/O Synerge Actions Marches Emergents: Passif Florida Retirement System - Wellington Management Company Lip 1142, Fort Mumbal 400001 1280 0.0029 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P. O. Box No. 1142, Fort Mumbal 400001 1800 0.0029 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P. O. Box No. 1000 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P. O. Box No. 1000 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P. O. Box No. 1142, Fort Mumbal 400001 1800 0.0029 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P. O. Box No. 1142, Fort Mumbal 400001 1783 0.0029 Northern Trust Common All Country World Index (Acwi) Ex- US Fund - Lending Horse Services 11th Floor, Blog S, Nesco - It Park Nesco Complex, Of Dimensional Funds Plc Glibank N. A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbal 400039 Emerging Markets Sustainability Core Equity Fund Of Dimensional Funds Plc Glibank N. A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbal 400098 The Nt Emerging Markets Stichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400004 Cilibank N. A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 4000098 The Nt Emerging Markets Green Transition Index Fund Company - Spdr Misc Bandra - East, Mumbai 4000098 Mindspace, Malad W, Mumbai 4000094 Cilibank N. A. Custody Services Fife- 9th Deutsche Bank Ag, Dib House Hazarimal Somani Marg, P. O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Dib House, Hazarimal Somani Marg, P. O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Dib House, Hazarimal Somani Marg, P. O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Dib House, Hazarimal Deutsche Bank Ag, Dib House, Hazarimal Somani Marg, P. O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Dib House, Hazarimal Deutsche Bank Ag, Dib House, Hazarimal Deutsche Bank Ag, Dib House, Hazarimal Deutsche Bank Ag, Dib House, Haza	_ :	_	1819	0.0029
Management (Switzerland) Sa No Synergie Actions Marches Somani Marg P. O. Box No. 1142, Fort Mombal 400001 1809 1809 1809 1809 1809 1809 1809 1809 1809 1809 1809 1809 1809 1809 1809 1809 1809 1800				
So Symergie Actions Marches Semani Marg. P. O. Box No. 1142, Fort Mumbai 400001 1809 0.0029		Deutsche Bank Ag Dh House Hazarimal		
Emergents - Passif	1 . • '	<u>.</u>		
Florida Retirement System	l '	, ·	1900	0.0020
Wellington Management			1809	0.0029
Company Lip	1			
Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbal 400001 1783 0.0029 Northern Trust Common All Country World Index (Acwij) Es- Us Fund - Lending House Age (Accessed Fig. 1988) 1755 0.0028 1755 0.0028 1755 0.0028 1755 0.0028 1840 1840 1840 1840 1840 1840 1840 184		_		
Somani Marg Post Box No. 1142, Fort Mumbal 400001 Northern Trust Common All Citibank N.A. Custody Services Fife-9th Floor, G. Block Plot C-54 And C-55, Bkc Ustainability Core Equity Fund Of Dimensional Funds Plot Gest And C-55, Bkc Ustainability Core Equity Fund Of Dimensional Funds Plot Gest And C-55, Bkc Ustainability Core Equity Fund Of Dimensional Funds Plot Gest And C-55, Bkc Bandra - East, Mumbal 400098 Stichting Shell Pensioenfonds Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gest Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core Equity Funds Plc Gibbank N.A. Custody Services Fife-9th Sustainability Core	Company Llp	· ·	1802	0.0029
Alaska Permanent Fund Northern Trust Common All Country World Index (Acwil) Ex- Us Fund - Lending Habs Securities Services 11th Floor, Japan Mutual Aid Association Of Public School Teachers Habs Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400033 Emerging Markets Sustainability Core Equity Fund Of Dimensional Funds Plc Litibank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Litibank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Litibank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Litibank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Litibank N.A. Custody Services Fife-9th Sustainability Core Equity Fund Of Dimensional Funds Plc Litibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Sitichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400064 Litibank N.A. Custody Services Fife-9th Citibank N.A. Litibank Dimonship Alason Service Prosonnel Mutual Aid Association Mitual Aid Assoc		<u>-</u>		
Northern Trust Common All Country World Index (Acwi) Ex- Us Fund - Lending Early Endough Exhapting Country World Index (Acwi) Exhapting Early Endough Exhapting Endough		Somani Marg Post Box No. 1142, Fort		
Country World Index (Acwi) Ex- Us Fund - Lending Us Fund - Lending Habs Securities Services 11th Filoor, Japan Mutual Aid Association Of Public School Teachers (De Funding Advanced Services 11th Filoor, Japan Mutual Aid Association Of Public School Teachers (De Funding Advanced Services 11th Filoor, Japan Mutual Aid Association Of Public School Teachers (De Funding Advanced Services) Mumbai 400063 Emerging Markets Sustainability Core Equity Fund Of Dimensional Funds Plc Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Stichting Shell Pensioenfonds Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400094 Jipmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Stichting Shell Pensioenfonds Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400064 Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400064 Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400064 The Nt Emerging Markets Green Transition Index Fund Segas Spdr Etts Europe I Public Limited Company - Spdr Msci Limited Company - Spdr Msci Limited Company - Spdr Msci Service Personnel Mutual Aid Sociation Msc. P.O.Box No. 1142, Fort Mumbai 400001 Jipan, Itd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Jipan Jida 400001 Jipan Jipan Jida 400004 Jipan Jida 400004 Jipan Jida 400004 Jipan Jip	Alaska Permanent Fund	Mumbai 400001	1783	0.0029
Us Fund - Lending Bandra - East, Mumbai 400098 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 1737 0.0028 Emerging Markets Ustisation Floor, Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400064 1658 0.0027 Stichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400064 1658 0.0027 The Nt Emerging Markets Green Transition Index Fund Saga Spar Etts Europe I Public Limited Company - Sparf Msci Emerging Markets Ustis Etf Mumbai 400098 1658 0.0027 Saga Spar Etts Europe I Public Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 1638 0.0026 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public School Employees Retirement System/Ge22-Wasatch Advisors Inc Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 1640 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg, Po. 0.80 No. 1142, Fort Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg, Po. 0.80 No. 1142, Fort Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg, Po. 0.80 No. 1142, Fort Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg, Po. 0.80 No. 1142, Fort Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House Hazarimal Somani Marg, Po. 0.80 No. 1142, Fort Mumbai 400004 1638 0.0026 Deutsche Bank Ag, Db House, Po. 80 No. 1142, Fort Mumbai 400004 1638 0.0026	Northern Trust Common All	Citibank N.A. Custody Services Fifc- 9th		
Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W. E. Highway Goregaon (East), Mumbai 400063 Emerging Markets Sustainability Core Equity Fund of Dimensional Funds Pic Bandra - East, Mumbai 400098 Emerging Markets Of Dimensional Funds Pic Bandra - East, Mumbai 400098 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 The Nt Emerging Markets Green Transition Index Fund Sags Spart Effs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Eff The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Gea22-Wasatch Advisors Inc Mambai 400001 Marianged By Russell Investments Implementation Service Mambai 400001 Deutsche Bank Ag Db House, Hazarimal Somani Marg Pot Box No. 1142, Fort Advisors Inc Mumbai 400001 Take Associations Mtbj400076142 Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal System/Ge32-Wasatch Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal System/Ge32-Wasatch Mumbai 400001 Take Associations Mtbj400076142 Deutsche Bank Ag Db House, Hazarimal System/Ge32-Wasatch Mumbai 400001 Take Associations Mtbj400076142 Deutsche Bank Ag Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Take Associations Mtbj400076142 Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Take Associations Mtbj400076142 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody, 6th Floor Paradigm B, Mindspace, Malad W Mumbai 400064 Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.	Country World Index (Acwi) Ex-	Floor, G Block Plot C-54 And C-55, Bkc		
Japan Mutual Aid Association Of Public School Teachers UK. E. Highway Goregan (East), W.E. Highway Goregan (East), Mumbai 400063 1737 0.0028 Emerging Markets Sustainability Core Equity Fund Of Dimensional Funds Pic Jipmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Stichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400064 1666 0.0027 The Nt Emerging Markets Green Transition Index Fund Saga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Usits Etf Mumbai 400001 1653 0.0027 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mthj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors inc Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Franklin Funds (Core Hazarimig K) Mindspace, Malad W, Mumbai 400064 Looze Margen Chase Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Looze Managed By Russell Lovester Bank Ag Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Looze Managed By Russell Lovesteringsforeningen Danske Lovest Index Global Ac Restricted - Accumulating KI Franklin Fund Allocator Series- Franklin Emerging Market Core Franklin Emerging Market Core Franklin Fund Allocator Series- Franklin Emerging Market Core Looze Managed Market Core	Us Fund - Lending	Bandra - East, Mumbai 400098	1755	0.0028
Japan Mutual Aid Association Of Public School Teachers UK. E. Highway Goregan (East), W.E. Highway Goregan (East), Mumbai 400063 1737 0.0028 Emerging Markets Sustainability Core Equity Fund Of Dimensional Funds Pic Jipmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Stichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400064 The Nt Emerging Markets Green Transition Index Fund Saga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Units Etf Emerging Markets Units Etf Emerging Markets Green Transition Index Fund Saga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Usits Etf Mumbai 400001 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mthj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors inc Mumbai 400001 Deutsche Bank Ag Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag Db House Hazarimal Somani Marg Post Box No. 1142, Fort Advisors inc Mumbai 400001 Deutsche Bank Ag Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Levetsche Bank Ag, Db House Levetsche Bank Ag, Db House, Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.		Hsbc Securities Services 11th Floor,		
Of Public School Teachers USE. Highway Goregaon (East), Mumbai 400063 Emerging Markets Sustainability Core Equity Fund Of Dimensional Funds Plc Bandra - East, Mumbai 400098 Stichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400064 The Nt Emerging Markets Green Transition Index Fund Ssga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement Deutsche Bank Ag Db House, Hazarimal System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Mumbai 400001 Total Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Mumbai 400001 Total Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Total Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Total Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Total Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Total Deutsche Bank Ag, Db House Investments Implementation Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Total Deutsche Bank Ag, Db House Investments Implementation Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Total Deutsche Bank Ag, Db House Investments Implementation Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Total Deutsche Bank Ag, Db House Investments Implementation Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000064 Total Deutsche Bank Ag, Db House Investments Implementation Somani Marg, P.O.Box No. 1142, Fort Mumbai	Japan Mutual Aid Association			
10512-7002 Mumbai 400063 1737 0.0028 Emerging Markets Sustainability Core Equity Fund Of Dimensional Funds Pic Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Stichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400064 The Nt Emerging Markets Green Transition Index Fund Saga Spoft Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mitbly400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mambai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No.	'	· ·		
Emerging Markets Sustainability Core Equity Fund Of Dimensional Funds Plc Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 The Nt Emerging Markets Green Transition Index Fund Sag Spoff Etis Europe Public Limited Company - Spdr Msci Emerging Markets Ust Eti The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 National Pension Service Managed By Russell Investments Implementation Services Investments Implementation Services Investments Implementation Services of Advisors Inc Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Franklin Fund Allocator Series Franklin Emerging Market Core Jpmorgan Chase Bank, A, D. House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, Ag, D. House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Jpmorg			1737	0.0028
Sustainability Core Equity Fund Of Dimensional Funds Pic Bandra - East, Mumbai 400098 1710 0.0027 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 1666 0.0027 The Nt Emerging Markets Green Transition Index Fund Bandra - East, Mumbai 400064 1666 0.0027 The Nt Emerging Markets Green Transition Index Fund Bandra - East, Mumbai 400064 1666 0.0027 The Nt Emerging Markets Green Transition Index Fund Bandra - East, Mumbai 400098 1658 0.0027 Saga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf Mumbai 400001 1653 0.0027 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 (Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064 1649 0.0026 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 1640 0.0026 National Pension Service Managed By Russell Deutsche Bank Ag, Db House Hazarimal Somani Marg Pot Box No. 1142, Fort Mumbai 400001 1640 0.0026 Investeringsforeningen Danske Investments Implementation Services Mumbai 400001 1652 (Substitude Accumulating KI Franklin Fund Allocator Series Franklin Emerging Market Core Franklin Emerging Market Core Franklin Emerging Market Core Franklin Emerging Market Core	10312 7002	IVIGITIBAT 400005	1737	0.0020
Sustainability Core Equity Fund Of Dimensional Funds Pic Bandra - East, Mumbai 400098 1710 0.0027 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 1666 0.0027 The Nt Emerging Markets Green Transition Index Fund Bandra - East, Mumbai 400064 1666 0.0027 The Nt Emerging Markets Green Transition Index Fund Bandra - East, Mumbai 400064 1666 0.0027 The Nt Emerging Markets Green Transition Index Fund Bandra - East, Mumbai 400098 1658 0.0027 Saga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf Mumbai 400001 1653 0.0027 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 (Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064 1649 0.0026 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 1640 0.0026 National Pension Service Managed By Russell Deutsche Bank Ag, Db House Hazarimal Somani Marg Pot Box No. 1142, Fort Mumbai 400001 1640 0.0026 Investeringsforeningen Danske Investments Implementation Services Mumbai 400001 1652 (Substitude Accumulating KI Franklin Fund Allocator Series Franklin Emerging Market Core Franklin Emerging Market Core Franklin Emerging Market Core Franklin Emerging Market Core	Emorging Markets	Citibank N.A. Custady Sandass Fife Oth		
Of Dimensional Funds Pic Bandra - East, Mumbai 400098 1710 0.0027 Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Stichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400064 1666 0.0027 Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Green Transition Index Fund Bandra - East, Mumbai 400098 1658 0.0027 Saga Spdr Etfs Europe I Public Limited Company - Spdr Msc Emerging Markets Ucits Etf Mumbai 4000098 1658 0.0027 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Mindspace, Malad W. 400064 1649 0.0026 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 1640 0.0026 National Pension Service Mumbai 400001 1640 0.0026 Investeringsforeningen Danske Invested Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 1640 0.0026 Investeringsforeningen Danske Invested Global Ac Restricted - Accumulating Kl Franklin Fund Allocator Series- Franklin Emerging Market Core Place Stank Ag, De House, Flazarimal Somani Marg, P.O.Box No. 1142, Fort Services Pranklin Emerging Market Core Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Services Plouse, Hazarimal	1	· ·		
Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064 The Nt Emerging Markets Green Transition Index Fund Saga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf The Matter Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody, 6 Floor, Paradigm B Mindspace, Malad W. 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody, 6th Floor Paradigm B, Mindspace, Malad W Mumbai 400064 Takini Public School Employees Retirement Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody, 6th Floor Paradigm B, Mindspace, Malad W Mumbai 400064 Takini Public School Employees Retirement Somani Marg, P.O.Box No.				
Custody 6th Floor, Paradigm B Stichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400064 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Green Transition Index Fund Saga Spdr Etfs Europe I Public Limited Company - Spdr Msci Semany Spdr Msci Service Personnel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Mumbai 400001 Service Managed By Russell Investments Implementation Services Mumbai 400001 Jinesteringsforeningen Danske Invest Index Global Ac Restricted - Accumulating Kl Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.	Of Dimensional Funds Plc	Bandra - East, Mumbai 400098	1710	0.0027
Custody 6th Floor, Paradigm B Stichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400064 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Green Transition Index Fund Saga Spdr Etfs Europe I Public Limited Company - Spdr Msci Semany Spdr Msci Service Personnel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal System/Ge322-Wasatch Mumbai 400001 Service Managed By Russell Investments Implementation Services Mumbai 400001 Jinesteringsforeningen Danske Invest Index Global Ac Restricted - Accumulating Kl Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.				
Stichting Shell Pensioenfonds Mindspace, Malad W, Mumbai 400064 Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Green Transition Index Fund Bandra - East, Mumbai 400098 Ssga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 1640 0.0026 National Pension Service Managed By Russell Investments Implementation Services Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 1640 0.0026 National Pension Service Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody, 6th Floor Paradigm B, Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series - Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.		Jpmorgan Chase Bank N.A. India Sub		
Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Broen Transition Index Fund Bandra - East, Mumbai 400098 Sega Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf Mumbai 400001 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 National Pension Service Managed By Russell Investments Implementation Services Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400064 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, Po. Dox No.		Custody 6th Floor, Paradigm B		
The Nt Emerging Markets Green Transition Index Fund Sga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf Mumbai 400001 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Custody 6 Floor, Paradigm B Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Associations Mtbj400076142 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody 6 Floor Paradigm B, Mindspace, Malad W Mumbai 400064 Jpmorgan Chase Bank, N.A. India Sub Custody 6 Floor Paradigm B, Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.	Stichting Shell Pensioenfonds	Mindspace, Malad W, Mumbai 400064	1666	0.0027
Green Transition Index Fund Bandra - East, Mumbai 400098 1658 0.0027 Sgga Spdr Etfs Europe I Public Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 1653 0.0027 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Mindspace, Malad W. 400064 1649 0.0026 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 1640 0.0026 National Pension Service Managed By Russell Investments Implementation Services Mumbai 400001 1638 0.0026 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Franklin Fund Allocator Series Franklin Emerging Market Core Public Robox No. 1142, Pol. Box No. 100000 No. 100000 No. 1000000 No. 1000000000000000000000000000000000000		Citibank N.A. Custody Services Fifc- 9th		
Green Transition Index Fund Bandra - East, Mumbai 400098 1658 0.0027 Sga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf Mumbai 400001 1653 0.0027 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142	The Nt Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Ssga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf Mumbai 400001 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Managed By Russell Investments Implementation Service Managed By Russell Investments Implementation Service Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Jettsche Bank Ag, Db House Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Jettsche Bank Ag, Db House Hazarimal Investments Implementation Services Jpmorgan Chase Bank, N.A. India Sub Custody, 6th Floor Paradigm B, Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series Franklin Emerging Market Core Services Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No.	Green Transition Index Fund		1658	0.0027
Limited Company - Spdr Msci Emerging Markets Ucits Etf Emerging Markets Ucits Etf Mumbai 400001 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Advisors Inc Mumbai 400001 National Pension Service Managed By Russell Investements Implementation Services Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating Kl Franklin Emerging Market Core Somani Marg, P.O.Box No. Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 1638 0.0026 1621 0.0026 1621 0.0026 1622 1623 0.0026	-			
Emerging Markets Ucits Etf Mumbai 400001 1653 0.0027 The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Custody 6 Floor, Paradigm B Associations Mtbj400076142 Mindspace, Malad W. 400064 1649 0.0026 Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal System/Ge322-Wasatch Mumbai 400001 1640 0.0026 Managed By Russell Investments Implementation Services Mumbai 400001 1638 0.0026 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating Kl Franklin Fund Allocator Series - Franklin Emerging Market Core Master Trust Bank Of Jpmorgan Chase Bank, N.A. India Sub Custody, 6th Floor Paradigm B, Restricted - Accumulating Kl Mindspace, Malad W Mumbai 400064 Marg, P.O.Box No. 1653 0.0027 1649 0.0026 1659 0.0026 1650 0.0026 1651 0.0026 1652 0.0026 1653 0.0027 1653 0.0027 1654 0.0026 1653 0.0027 1654 0.0026 1655 0.0026 1655 0.0026 1655 0.0026 1655 0.0026 1655 0.0026 1655 0.0026 1655 0.0026 1655 0.0026 1750 0.0026		_		
The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Mindspace, Malad W. 400064 Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 National Pension Service Managed By Russell Investments Implementation Services Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Franklin Emerging Market Core Ippmorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064 1649 0.0026 1649 0.0026 1649 0.0026 1649 0.0026 1649 0.0026 1640 0.0026	1 1 1 1	, ·	1653	0.0027
Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Mindspace, Malad W. 400064 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 National Pension Service Managed By Russell Investments Implementation Services Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Franklin Fund Allocator Series - Franklin Emerging Market Core Jamong Adams W. A. India Sub Custody 6 Floor, Paradigm B Autono64 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 1649 0.0026 0.0026 0.0026 1649 0.0026 1649 0.0026 1649 0.0026 1649 0.0026 1649 0.0026		IVIUIIIDAI 400001	1033	0.0027
Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 National Pension Service Managed By Russell Investments Implementation Services Mumbai 400001 Jemorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jeutsche Bank Ag, Db House Invest Index Global Ac Restricted - Accumulating Kl Franklin Fund Allocator Series - Franklin Emerging Market Core Jeutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No.				
Service Personnel Mutual Aid Associations Mtbj400076142 Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064 Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 National Pension Service Managed By Russell Investments Implementation Services Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Jpmorgan Chase Bank, N.A. India Sub Custody, 6th Floor Paradigm B, Restricted - Accumulating KI Franklin Fund Allocator Series - Franklin Emerging Market Core Mindspace, Malad W Mumbai, Marg, P.O.Box No.	·			
Associations Mtbj400076142 Mindspace, Malad W. 400064 1649 0.0026 Commonwealth Of Pennsylvania Public School Employees Retirement Deutsche Bank Ag Db House, Hazarimal System/Ge322-Wasatch Somani Marg Post Box No. 1142, Fort Advisors Inc Mumbai 400001 1640 0.0026 National Pension Service Managed By Russell Deutsche Bank Ag, Db House Hazarimal Investments Implementation Services Mumbai 400001 1638 0.0026 Investeringsforeningen Danske Invest Index Global Ac Custody, 6th Floor Paradigm B, Restricted - Accumulating KI Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series - Franklin Emerging Market Core		1		
Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 National Pension Service Managed By Russell Investments Implementation Services Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating Kl Franklin Fund Allocator Series - Franklin Emerging Market Core Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 1638 0.0026 1621 0.0026		_		
Pennsylvania Public School Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 National Pension Service Managed By Russell Investments Implementation Services Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Franklin Fund Allocator Series - Franklin Emerging Market Core Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. Investeringsforeningen Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. Investeringsforeningen Danske Uustody, 6th Floor Paradigm B, Restricted - Accumulating KI Hazarimal Somani Marg, P.O.Box No.	Associations Mtbj400076142	Mindspace, Malad W. 400064	1649	0.0026
Employees Retirement System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Investments Implementation Services Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating Kl Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series - Franklin Emerging Market Core Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No.	Commonwealth Of			
System/Ge322-Wasatch Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Investments Implementation Services Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Franklin Fund Allocator Series - Franklin Emerging Market Core Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 1638 0.0026 1640 0.0026 1640 0.0026 0.0026	Pennsylvania Public School			
Advisors Inc Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Investments Implementation Services Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating Kl Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series - Franklin Emerging Market Core Mumbai 400001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No.	Employees Retirement	Deutsche Bank Ag Db House, Hazarimal		
Advisors Inc Mumbai 400001 1640 0.0026 National Pension Service Managed By Russell Deutsche Bank Ag, Db House Hazarimal Investments Implementation Services Mumbai 400001 1638 0.0026 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series - Franklin Emerging Market Core Mumbai 40001 1640 0.0026 Mumbai 400001 1638 0.0026 Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No.	System/Ge322-Wasatch	Somani Marg Post Box No. 1142, Fort		
National Pension Service Managed By Russell Investments Implementation Services Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series - Franklin Emerging Market Core Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No.	Advisors Inc	_	1640	0.0026
Managed By Russell Investments Implementation Services Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Franklin Fund Allocator Series - Franklin Emerging Market Core Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No.				
Investments Implementation Services Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series - Franklin Emerging Market Core Mumbai 400001 1638 0.0026 Custody, 6th Floor Paradigm B, Mindspace, Malad W Mumbai 400064 1621 0.0026		Deutsche Bank Ag. Dh House Hazarimal		
Services Mumbai 400001 1638 0.0026 Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series - Franklin Emerging Market Core Mumbai 4000n 1638 0.0026		j .		
Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating KI Franklin Fund Allocator Series - Franklin Emerging Market Core Invest Index Global Ac Custody, 6th Floor Paradigm B, Mindspace, Malad W Mumbai 400064 1621 0.0026 1621 0.0026	· ·	_	1620	0 0036
Invest Index Global Ac Restricted - Accumulating KI Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series - Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.	JCI VICES	191011111111111111111111111111111111111	1030	0.0020
Invest Index Global Ac Restricted - Accumulating KI Mindspace, Malad W Mumbai 400064 Franklin Fund Allocator Series - Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.	Investoringsforeningen Danalis	Inmorgan Chasa Bank N. A. India Sub		
Restricted - Accumulating KI Mindspace, Malad W Mumbai 400064 1621 0.0026 Franklin Fund Allocator Series - Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.		' =		
Franklin Fund Allocator Series - Deutsche Bank Ag, Db House, Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.		''		
Franklin Emerging Market Core Hazarimal Somani Marg, P.O.Box No.		-	1621	0.0026
	Franklin Fund Allocator Series -	Deutsche Bank Ag, Db House,		
Equity (lu) Fund 1142, Fort Mumbai 400001 1611 0.0026	Franklin Emerging Market Core	Hazarimal Somani Marg, P.O.Box No.		
	Equity (Iu) Fund	1142, Fort Mumbai 400001	1611	0.0026

	T .		
Northern Trust Common All			
1 '	Citibank N.A. Custody Services Fifc- 9th		
Market Index Fund-Non	Floor, G Block Plot C-54 And C-55, Bkc		
Lending	Bandra - East, Mumbai 400098	1609	0.0026
Ubs (Lux) Institutional Sicav -	Standard Chartered Bank Securities		
Emerging Markets Equity	Services, 3rd Floor 23-25 Mahatma		
Passive	Gandhi Road Fort, Mumbai 400001	1572	0.0025
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Qic Listed Equities Fund	Bandra - East, Mumbai 400098	1562	0.0025
N.M. Superannuation	Bnp Paribas House 1 North Avenue,		
Proprietary Limited As Trustee	Maker Maxity Bandra Kurla Complex,		
For Amp Super Fund	Bandra East Mumbai 400051	1546	0.0025
Investeringsforeningen	Deutsche Bank Ag, Db House Hazarimal		
Sparinvest Index Emerging	Somani Marg, P.O.Box No. 1142, Fort		
Markets KI	Mumbai 400001	1543	0.0025
	Deutsche Bank Ag, Db House Hazarimal		
- State Street Global Advisors	Somani Marg, P.O.Box No. 1142, Fort		
Trust Company	Mumbai 400001	1543	0.0025
Sumitomo Mitsui Trust Bank,		25 15	0.0025
Limited (As Trustee For	Hsbc Securities Services 11th Flr, Bldg		
1 '	No.3, Nesco - It Park Nesco Complex, W		
Commingle Fund E06)00961-	'		
0061	E Highway Goregaon East, Mumbai 400063	1519	0.0024
0081	C/O Anex Management Servies Limited	1519	0.0024
	·		
	8th Floor Ebene Tower 52 Cybercity		
City of Clabel Ashibases Food	Ebene Port Louis Mauritius 72201	4500	0.0024
Citrus Global Arbitrage Fund	111111	1500	0.0024
	Citibank N.A. Custody Services Fifc- 9th		
Parametric Tax-Managed	Floor, G Block Plot C-54 And C-55, Bkc		
Emerging Markets Fund	Bandra - East, Mumbai 400098	1500	0.0024
	Citibank N.A. Custody Services Fifc- 9th		
Verdipapirfondet Dnb Global	Floor, G Block Plot C-54 And C-55, Bkc		
Emerging Markets Indeks	Bandra - East, Mumbai 400098	1475	0.0024
	Deutsche Bank Ag, Db House Hazarimal		
Bnym Mellon Cf SI Emerging	Somani Marg, P.O.Box No. 1142, Fort		
Markets Stock Index Fund	Mumbai 400001	1456	0.0023
Legal & General Icav - L&G	Citibank N.A. Custody Services Fifc- 9th		
Emerging Markets Equity	Floor, G Block Plot C-54 And C-55, Bkc		
Future Core Fund	Bandra - East, Mumbai 400098	1451	0.0023
Universal - Investment -	Jpmorgan Chase Bank N.A., India Sub		
Gesellschaft Mbh On Behalf Of	Custody, 6th Floor, Paradigm B,		
Foveruka Pension Universal	Mindspace, Malad W, Mumbai 400064	1450	0.0023
New York State Teachers	Deutsche Bank Ag, Db House Hazarimal		
Retirement System - Rhumbline	Somani Marg, P.O.Box No. 1142, Fort		
Advisors Limited Partnership	Mumbai 400001	1449	0.0023
·			
	Jpmorgan Chase Bank N.A. India Sub		
Vanguard Asia Ex Japan Shares	Custody 6th Floor, Paradigm B		
Index Fund	Mindspace, Malad W, Mumbai 400064	1435	0.0023
	Jpmorgan Chase Bank N.A. India Sub		
Emerging Markets Equity Index	Custody 6th Floor, Paradigm B		
' ' '	<u> </u>	1426	0.0023
Esg Screened Fund B	Mindspace, Malad W, Mumbai 400064	1426	0.0023
Custody Pank Of Janes 144 As			
Custody Bank Of Japan, Ltd As	Standard Chartarad Bards Cassistics		
Trustee For Organization For	Standard Chartered Bank Securities		
Small & Medium Enterprises	Services, 3rd Floor 23-25 Mahatma	1400	0.0023
And Regional Innovation, Japan	Gandhi Road Fort, Mumbai 400001	1408	0.0023

	Tu 1 0 11 0 1 441 51 011		
	Hsbc Securities Services 11th Flr, Bldg		
	No.3, Nesco - It Park Nesco Complex, W		
Horizon Access India Fund	E Highway Goregaon East, Mumbai 400063	1391	0.0022
Northern Trust Collective	400065	1591	0.0022
Emerging Markets Ex China	Citibank N.A. Custody Services Fifc- 9th		
Investable Market Index Fund -	Floor, G Block Plot C-54 And C-55, Bkc		
Non-Lending	Bandra - East, Mumbai 400098	1384	0.0022
Non-Lending	Bnp Paribas House 1 North Avenue,	1304	0.0022
	Maker Maxity Bandra Kurla Complex,		
Bnp Paribas Arbitrage - Odi	Bandra East Mumbai 400051	1381	0.0022
Emp rundus / u bicruge Our	Deutsche Bank Ag, Db House Hazarimal		0.0022
Vaneck Msci Multifactor	Somani Marg, P.O.Box No. 1142, Fort		
Emerging Markets Equity Etf	Mumbai 400001	1340	0.0022
Emerging Markets Equity Etc	Citibank N.A. Custody Services Fifc- 9th	13.10	0.0022
 Wisdomtree Global Ex-U.S.	Floor, G Block Plot C-54 And C-55, Bkc		
Quality Dividend Growth Fund	Bandra - East, Mumbai 400098	1328	0.0021
Quality Dividend Growth Fund	Bandra - Last, Marrisar 400038	1320	0.0021
	Jpmorgan Chase Bank N.A. India Sub		
 Sas Trustee Corporation Pooled			
Fund	Mindspace, Malad W, Mumbai 400064	1325	0.0021
Xtrackers (le) Public Limited	Deutsche Bank Ag, Db House Hazarimal	1323	0.0021
Company - Xtrackers Msci Ac	Somani Marg, P.O.Box No. 1142, Fort		
World Ucits Etf	Mumbai 400001	1319	0.0021
World Ocits Eti	Hsbc Securities Services 11th Floor Bldg	1519	0.0021
	3 Nesco It Park Nesco Complex W E		
Spdr S And P Emerging Asia	Highway Goregaon East Mumbai		
Pacific Etf		1216	0.0021
The Master Trust Bank Of	400063	1316	0.0021
Japan, Ltd. As Trustee For	Citibando N. A. Contado Cambiana Fifa Oth		
Russell Asia Consecutive	Citibank N.A. Custody Services Fifc- 9th		
Dividend Growth Equity	Floor, G Block Plot C-54 And C-55, Bkc	1202	0.0024
Mother Fund	Bandra - East, Mumbai 400098	1303	0.0021
	Hsbc Securities Services 11th Floor,		
The NAME NAME COUNTY FROM A SIGN	Bldg 3, Nesco - It Park Nesco Complex,		
The W & W South East Asian	W.E. Highway Goregaon (East),	1200	0.0024
Equity Fund	Mumbai 400063	1290	0.0021
	Hsbc Securities Services 11th Flr, Bldg		
	No.3, Nesco - It Park Nesco Complex, W		
Danding and A2	E Highway Goregaon East, Mumbai	1201	0.0024
Prediquant A3	A00063	1281	0.0021
	Deutsche Bank Ag Db House, Hazarimal		
Alaska Camara Tarak Frank	Somani Marg Post Box No. 1142, Fort	1276	0.000
Alaska Common Trust Fund	Mumbai 400001	1276	0.002
Bureau Of Labor Funds- Labor			
Insurance Fund-Global Quality	La constant Change Book N. A. Ladia C. In		
Equity Indexation -The	Jpmorgan Chase Bank N.A. India Sub		
Northern Trust Company Of	Custody, 6th Floor Paradigm B,	1211	0.0010
Hong Kong Limited-Ahk43	Mindspace, Malad W Mumbai 400064	1211	0.0019
Manualifa NA 111511 -	Deutsche Bank Ag, Db House Hazarimal		
Manulife Multifactor Emerging	Somani Marg, P.O.Box No. 1142, Fort		0.0015
Markets Index Etf	Mumbai 400001	1203	0.0019
Bureau Of Labor Funds- Labor			
Insurance Fund-Global Quality	La constant de la con		
Equity Indexation -Geode	Jpmorgan Chase Bank N.A. India Sub		
Capital Management, Llc-	Custody, 6th Floor Paradigm B,		
Ahk45	Mindspace, Malad W Mumbai 400064	1188	0.0019
	Citibank N.A. Custody Services Fifc- 9th		
Ishares International Dividend	Floor, G Block Plot C-54 And C-55, Bkc		
Growth Etf	Bandra - East, Mumbai 400098	1182	0.0019
	Standard Chartered Bank Securities		
Dfa International Vector Equity	Services, 3rd Floor 23-25 Mahatma		
Fund	Gandhi Road Fort, Mumbai 400001	1180	0.0019

	Tanna a sa		
John Hancock Variable	Citibank N.A. Custody Services Fife- 9th		
Insurance Trust International	Floor, G Block Plot C-54 And C-55, Bkc	1170	0.0010
Equity Index Trust	Bandra - East, Mumbai 400098	1170	0.0019
World Allocation CO/40 Fund Of	Citibank N.A. Custody Services Fife- 9th		
Dimensional Funds Plc	Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	1157	0.0019
Differsional Funds Fic	Citibank N.A. Custody Services Fifc- 9th	1137	0.0019
Qma Jp Emerging Markets All	Floor, G Block Plot C-54 And C-55, Bkc		
Cap Onshore Fund, L.P.	Bandra - East, Mumbai 400098	1144	0.0018
Bureau Of Labor Funds- Labor	Bullara East, Marrisar 400050	1111	0.0010
Insurance Fund-Global Quality			
Equity Indexation -Legal &	Jpmorgan Chase Bank N.A. India Sub		
General Investment	Custody, 6th Floor Paradigm B,		
Management Limited-Ahk44	Mindspace, Malad W Mumbai 400064	1132	0.0018
Vanguard Investments Funds	Deutsche Bank Ag, Db House Hazarimal		
Icvc-Vanguard Ftse Global All	Somani Marg, P.O.Box No. 1142, Fort		
Cap Index Fund	Mumbai 400001	1119	0.0018
	Citibank N.A. Custody Services Fifc- 9th		
John Hancock Funds Ii	Floor, G Block Plot C-54 And C-55, Bkc		
Emerging Markets Fund	Bandra - East, Mumbai 400098	1110	0.0018
American Century Etf Trust -	Deutsche Bank Ag, Db House,		
Avantis Emerging Markets	Hazarimal Somani Marg, P.O.Box No.		
Equity Fund	1142, Fort Mumbai 400001	1108	0.0018
Eaton Vance International			
(Ireland) Parametric Emerging			
Markets Fund, A Sub-Fund Of	Citibank N.A. Custody Services Fifc- 9th		
Eaton Vance International	Floor, G Block Plot C-54 And C-55, Bkc		
(Ireland) Funds Plc	Bandra - East, Mumbai 400098	1100	0.0018
	Jpmorgan Chase Bank N.A., India Sub		
Quadrature Capital Vector Sp	Custody, 6th Floor, Paradigm B,		
Limited	Mindspace, Malad W, Mumbai 400064	1098	0.0018
Custody Bank Of Japan, Ltd. Stb	Citibank N.A. Custody Services Fifc- 9th		
1 ' '	Floor, G Block Plot C-54 And C-55, Bkc		
Mother Fund	Bandra - East, Mumbai 400098	1081	0.0017
	Citibank N.A. Custody Services Fifc- 9th		
Commonwealth Global Share	Floor, G Block Plot C-54 And C-55, Bkc		
Fund 30	Bandra - East, Mumbai 400098	1058	0.0017
	Jpmorgan Chase Bank N.A. India Sub		
Ishares Emerging Markets Imi	Custody 6th Floor, Paradigm B	1050	0.0047
Equity Index Fund	Mindspace, Malad W, Mumbai 400064	1058	0.0017
	Citibank N.A. Custody Services Fifc- 9th		
0:-1-1	Floor, G Block Plot C-54 And C-55, Bkc	1050	0.0047
Qic International Equities Fund	Bandra - East, Mumbai 400098	1058	0.0017
Bny Mellon (River And	Deutsche Bank Ag, Db House Deutsche Bank Ag, Db House P.O.Box No. 1142,		
l ' '	Fort Mumbai 400001	1045	0.0017
Mercantile) Global Equity Fund		1045	0.0017
National Federation Of Mutual	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W		
Aid Associations For Municipal	E Highway Goregaon East, Mumbai		
Personnel 18464-2106	400063	1040	0.0017
	Citibank N.A. Custody Services Fifc- 9th	1040	0.0017
Emerging Markets Equity	Floor, G Block Plot C-54 And C-55, Bkc		
Tracker Fund	Bandra - East, Mumbai 400098	1039	0.0017
Tracker runu	Hsbc Securities Services 11th Floor Bldg	1039	0.0017
Amundi Index Solutions -	3 Nesco It Park Nesco Complex W E		
Amundi Index Msci Emerging	Highway Goregaon East Mumbai		
Esg Broad Ctb	400063	1022	0.0016
Lub Dioud Ctb	Citibank N.A. Custody Services Fifc- 9th	1022	0.0010
Satrix Emerging Markets Equity	Floor, G Block Plot C-54 And C-55, Bkc		
Tracker Fund	Bandra - East, Mumbai 400098	1022	0.0016
Tracker runu	Pariara Last, Maribal 400030	1022	0.0010

	Т		
The Master Trust Bank Of			
Japan, Ltd. As Trustee Of The	Hsbc Securities Services 11th Flr, Bldg		
Promotion And Mutual Aid	No.3, Nesco - It Park Nesco Complex, W		
	E Highway Goregaon East, Mumbai		
Of Japan Mutb400021492	400063	1004	0.0016
	Deutsche Bank Ag, Db House Hazarimal		
Esg Climate Paris Aligned Ucits	Somani Marg, P.O.Box No. 1142, Fort		
Etf	Mumbai 400001	1001	0.0016
	Hsbc Securities Services 11th Flr, Bldg		
Allianz Global Investors Gmbh	No.3, Nesco - It Park Nesco Complex, W		
Acting On Behalf Of Allianz Vgi	E Highway Goregaon East, Mumbai		
1 Fonds	400063	945	0.0015
Future Fund Board Of			
Guardians On Behalf Of			
Medical Research Future Fund	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Advisors	Bandra - East, Mumbai 400098	941	0.0015
	Citibank N.A. Custody Services Fifc- 9th		
Ishares Msci Global Multifactor	Floor, G Block Plot C-54 And C-55, Bkc		
Etf	Bandra - East, Mumbai 400098	936	0.0015
	Jpmorgan Chase Bank N.A. India Sub		
	Custody 6th Floor, Paradigm B		
Storebrand Global All Countries	Mindspace, Malad W, Mumbai 400064	927	0.0015
	Jpmorgan Chase Bank, N.A. India Sub		
	Custody, 6th Floor, Paradigm B,		
Global All Cap Alpha Tilts Fund	Mindspace, Malad W, Mumbai 400064	913	0.0015
Bureau Of Labor Funds- Labor			
Pension Fund-Global Ac Passive	Jpmorgan Chase Bank N.A. India Sub		
Equity-Blackrock Institutional	Custody, 6th Floor Paradigm B,		
Trust Company, N.A58848	Mindspace, Malad W Mumbai 400064	909	0.0015
	Jpmorgan Chase Bank, N.A. India Sub		
Investeringsforeningen Danske	Custody, 6th Floor Paradigm B,		
Invest	Mindspace, Malad W Mumbai 400064	870	0.0014
	Hsbc Securities Services 11th Floor Bldg		
Morgan Stanley Pathway Funds	3 Nesco It Park Nesco Complex W E		
- Emerging Markets Equity	Highway Goregaon East Mumbai		
Fund	400063	865	0.0014
St. James's Place	Hsbc Securities Services 11th Floor Bldg		
Strategic Managed Unit Trust	3 Nesco It Park Nesco Complex W E		
Managed By Threadneedle	Highway Goregaon East Mumbai		
Asset Management Limited	400063	856	0.0014
	Hsbc Securities Services 11th Flr, Bldg		
Custody Bank Of Japan, Ltd. Re:	No.3, Nesco - It Park Nesco Complex, W		
Rb Ram International Emerging	E Highway Goregaon East, Mumbai		
Countries Equity Mother Fund	400063	853	0.0014
Franklin Libertyshares Icav -	Deutsche Bank Ag, Db House Hazarimal		
Franklin Libertyq Emerging	Somani Marg, P.O.Box No. 1142, Fort		
Markets Ucits Etf	Mumbai 400001	848	0.0014
	Jpmorgan Chase Bank N.A. India Sub		
Verdipapirfondet Storebrand	Custody 6th Floor, Paradigm B		
Indeks Nye Markeder	Mindspace, Malad W, Mumbai 400064	847	0.0014
	Ciribani, N. A. Contado Cambiana Fifa Oth		
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Ishares Msci Bic Etf	Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	846	0.0014
Ishares Msci Bic Etf Universal-Investment-	Floor, G Block Plot C-54 And C-55, Bkc	846	0.0014
	Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	846	0.0014

	Town that a state of the		
The Master Trust Bank Of	Citibank N.A. Custody Services Fifc- 9th		
Japan, Ltd. As Trustee Of	Floor, G Block Plot C-54 And C-55, Bkc	840	0.0013
Mutb300000069-Stock Prudential Retirement	Bandra - East, Mumbai 400098	840	0.0013
Insurance And Annuity	Deutsche Bank Ag Db House, Hazarimal		
Company - Separate Account	Somani Marg Post Box No. 1142, Fort		
Sa-Emg	Mumbai 400001	836	0.0013
Su Fine	Citibank N.A. Custody Services Fifc- 9th	555	0.0015
Legal And General Assurance	Floor, G Block Plot C-54 And C-55, Bkc		
Society Limited	Bandra - East, Mumbai 400098	831	0.0013
State Street Ireland Unit Trust	Deutsche Bank Ag, Db House Hazarimal	- 552	0.0025
State Street lut Emerging	Somani Marg, P.O.Box No. 1142, Fort		
Market Equity Index Fund	Mumbai 400001	814	0.0013
manner Equity maent and	Citibank N.A. Custody Services Fifc- 9th		
Mfs Blended Research	Floor, G Block Plot C-54 And C-55, Bkc		
Emerging Markets Equity Fund	Bandra - East, Mumbai 400098	809	0.0013
National Pension Insurance	,		
Fund-Global Quality Equity			
	Jpmorgan Chase Bank N.A India Sub		
Company Of Hong Kong	Custody, 6th Floor Paradigm B,		
Limited-Ekt65	Mindspace, Malad W Mumbai 400064	799	0.0013
	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
	W.E. Highway Goregaon (East),		
Reassure Limited	Mumbai 400063	798	0.0013
National Pension Insurance			
Fund-Global Quality Equity	Jpmorgan Chase Bank N.A. India Sub		
Indexation -Geode Capital	Custody, 6th Floor Paradigm B,		
Management, Llc-Ekt67	Mindspace, Malad W Mumbai 400064	792	0.0013
	Citibank N.A. Custody Services Fifc- 9th		
Colonial First State Investment	Floor, G Block Plot C-54 And C-55, Bkc		
Fund 50	Bandra - East, Mumbai 400098	775	0.0012
	Deutsche Bank Ag, Db House Hazarimal		
Strive Emerging Markets Ex-	Somani Marg, P.O.Box No. 1142, Fort		
China Etf	Mumbai 400001	774	0.0012
	Jpmorgan Chase Bank N.A., India Sub		
Franklin Emerging Markets	Custody, 6th Floor, Paradigm B,		
Core Equity Fund	Mindspace, Malad W, Mumbai 400064	771	0.0012
National Pension Insurance			
Fund-Global Quality Equity			
Indexation -Legal & General	Jpmorgan Chase Bank N.A. India Sub		
Investment Management	Custody, 6th Floor Paradigm B,		
Limited-Ekt66	Mindspace, Malad W Mumbai 400064	746	0.0012
Pacific Select Fund - Pd	Deutsche Bank Ag Db House, Hazarimal		
Emerging Markets Index	Somani Marg Post Box No. 1142, Fort		
Portfolio	Mumbai 400001	737	0.0012
Prudential Investment			
Portfolios 2 - Pgim Quant	Deutsche Bank Ag, Db House Hazarimal		
Solutions Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort		
Equity Fund	Mumbai 400001	733	0.0012
	Citibank N.A. Custody Services Fifc- 9th		
Ishares Msci Acwi Low Carbon	Floor, G Block Plot C-54 And C-55, Bkc		
Target Etf	Bandra - East, Mumbai 400098	720	0.0012
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
· · · · · · · · · · · · · · · · · · ·	Bandra - East, Mumbai 400098	700	0.0011
Zurich Life Umbrella Fund -	Standard Chartered Bank Securities		
Vermogen Allgemein Aktien			
	Services, 3rd Floor 23-25 Mahatma		
Plus	Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001	700	0.0011
Plus	Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal	700	0.0011
	Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001	700	0.0011

	1		
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Wm Pool Equities Trust No 74	Bandra - East, Mumbai 400098	677	0.0011
	Deutsche Bank Ag, Db House Hazarimal		
Guidemark Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort		
Fund	Mumbai 400001	668	0.0011
	Hsbc Securities Services 11th Flr, Bldg		
Bct Pooled Investment Fund	No.3, Nesco - It Park Nesco Complex, W		
Series - Smart Asian Equity	E Highway Goregaon East, Mumbai		
Fund	400063	667	0.0011
	Deutsche Bank Ag, Db House Hazarimal		
Voya Vacs Index Series Em	Somani Marg, P.O.Box No. 1142, Fort		
Portfolio	Mumbai 400001	645	0.001
	Jpmorgan Chase Bank N.A. India Sub		
Trustee Of The Shell	Custody 6th Floor, Paradigm B		
Contributory Pension Fund	Mindspace, Malad W, Mumbai 400064	642	0.001
Flexshares Morningstar	Jpmorgan Chase Bank N.A. India Sub		
Emerging Markets Factor Tilt	Custody 6th Floor, Paradigm B		2 5 5 1
Index Fund	Mindspace, Malad W, Mumbai 400064	637	0.001
l <u>.</u>	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Esg Fund	Bandra - East, Mumbai 400098	636	0.001
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc	605	0.004
Fonditalia Equity India	Bandra - East, Mumbai 400098	635	0.001
Legal & General Future World	Citibank N.A. Custody Services Fifc- 9th		
Esg Emerging Markets Index	Floor, G Block Plot C-54 And C-55, Bkc		
Fund	Bandra - East, Mumbai 400098	600	0.001
Control Paul Of Lance Hall As	Citibated N.A. Control Constrain Fife Other		
Custody Bank Of Japan, Ltd. As	Citibank N.A. Custody Services Fife- 9th		
Trustee For Smtb Emerging	Floor, G Block Plot C-54 And C-55, Bkc	504	0.004
Equity Index Mother Fund	Bandra - East, Mumbai 400098	594	0.001
Bara Mari All Carrata Marata	Citibank N.A. Custody Services Fife- 9th		
Bmo Msci All Country World	Floor, G Block Plot C-54 And C-55, Bkc	500	0.0000
High Quality Index Etf	Bandra - East, Mumbai 400098	589	0.0009
Dws Investment S.A. On Behalf	Citibank N.A. Custody Services Fifc- 9th		
Of Arero - Der Weltfonds -	Floor, G Block Plot C-54 And C-55, Bkc	500	0.0000
Nachhaltig	Bandra - East, Mumbai 400098	589	0.0009
	Hsbc Securities Services 11th Floor Bldg		
Code Mari Francisco Mandreta	3 Nesco It Park Nesco Complex W E		
Spdr Msci Emerging Markets	Highway Goregaon East Mumbai	500	0.0000
Strategicfactors Etf	400063	589	0.0009
Allianz Clabal Investors Combb	Inmorgan Chasa Bank N. A. India Sub		
Allianz Global Investors Gmbh Acting On Behalf Of Allianzgi-	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B		
"	, , ,	F96	0.0000
Fonds Dspt	Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor Bldg	586	0.0009
MAR aman C. Francis (1) Blackmark	3 Nesco It Park Nesco Complex W E		
M&G Funds (1) Blackrock	Highway Goregaon East Mumbai	F91	0.0000
Emerging Markets Equity Fund	400063 Citibank N.A. Custody Services Fifc- 9th	581	0.0009
Icharas Esa Advanced Meei E-	Floor, G Block Plot C-54 And C-55, Bkc		
Ishares Esg Advanced Msci Em	· ·	[]	0.0000
Etf	Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th	574	0.0009
Commonwealth Clobal Share	TUILIDATIK IV.A. CUSLOUV SETVICES FITC- 9th		
	·		
Commonwealth Global Share	Floor, G Block Plot C-54 And C-55, Bkc	505	0.0000
Fund 16	Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	565	0.0009
Fund 16 Cibc Emerging Markets Index	Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Deutsche Bank Ag Db House, Hazarimal	565	0.0009
Fund 16 Cibc Emerging Markets Index	Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	565	0.0009

	T		
	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
	W.E. Highway Goregaon (East),		
Ex China Growth Fund	Mumbai 400063	554	0.0009
	Citibank N.A. Custody Services Fifc- 9th		
Japan Police Personnel Mutual	Floor, G Block Plot C-54 And C-55, Bkc		
Aid Association 18465-7011	Bandra - East, Mumbai 400098	552	0.0009
	Hsbc Securities Services 11th Flr, Bldg		
	No.3, Nesco - It Park Nesco Complex, W		
	E Highway Goregaon East, Mumbai		
Grd 21	400063	548	0.0009
	Standard Chartered Bank Securities		
Rbc Quant Emerging Markets	Services, 3rd Floor 23-25 Mahatma		
Dividend Leaders Etf	Gandhi Road Fort, Mumbai 400001	540	0.0009
Ishares Iv Public Limited	Citibank N.A. Custody Services Fifc- 9th		
Company - Ishares Msci Em Ex-	Floor, G Block Plot C-54 And C-55, Bkc		
China Ucits Etf	Bandra - East, Mumbai 400098	539	0.0009
Custody Bank Of Japan, Ltd. As	·		
Trustee Fr Mizuho Trust &			
Banking Co., Ltd./Pension	Standard Chartered Bank Securities		
Investment Fund Trust Number	Services, 3rd Floor 23-25 Mahatma		
31	Gandhi Road Fort, Mumbai 400001	521	0.0008
Australian Retirement Trust			
	Citibank N.A. Custody Services Fifc- 9th		
Advisors, Australia Limited -	Floor, G Block Plot C-54 And C-55, Bkc		
Sugp	Bandra - East, Mumbai 400098	502	0.0008
Зицр	Deutsche Bank Ag, Db House Hazarimal	302	0.0008
Blackrock Aquila Emerging	Somani Marg, P.O.Box No. 1142, Fort		
·	_	502	0.0008
Markets Fund	Mumbai 400001	502	0.0008
	Lamanaga Chana Bauli N. A. Jadia Cula		
Was all the state of the state of the state of	Jpmorgan Chase Bank N.A. India Sub		
Verdipapirfondet Storebrand	Custody 6th Floor, Paradigm B		0.0000
Indeks Alle Markeder	Mindspace, Malad W, Mumbai 400064	497	0.0008
Sunamerica Series Trust - Sa	Deutsche Bank Ag, Db House Hazarimal		
Emerging Markets Equity Index	Somani Marg, P.O.Box No. 1142, Fort		
Portfolio	Mumbai 400001	477	0.0008
	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
Xtrackers Msci Emerging	W.E. Highway Goregaon (East),		
Markets Hedged Equity Etf	Mumbai 400063	467	0.0007
	Citibank N.A. Custody Services Fifc- 9th		
Ab Cap Fund,Inc Ab Emerging	Floor, G Block Plot C-54 And C-55, Bkc		
Markets Multi-Asset Portfolio	Bandra - East, Mumbai 400098	464	0.0007
Morgan Stanley Investment	Jpmorgan Chase Bank N.A. India Sub		
Funds Global Balanced Income	Custody 6th Floor, Paradigm B		
Fund	Mindspace, Malad W, Mumbai 400064	464	0.0007
	Citibank N.A. Custody Services Fifc- 9th		
Japan Police Personnel Mutual	Floor, G Block Plot C-54 And C-55, Bkc		
Aid Association 18465-7012	Bandra - East, Mumbai 400098	444	0.0007
	Standard Chartered Bank Securities		
Zurich Non- Life Umbrella Fund	Services, 3rd Floor 23-25 Mahatma		
Vermogen Gi Zch Aktien Plus	Gandhi Road Fort, Mumbai 400001	405	0.0007
	Icici Bank Ltd Sms Dept 1st Floor Empire		
	Complex 414 S B Marg Lower Parel		
Aviator Emerging Market Fund	Mumbai Maharashtra 400013	400	0.0006
	Standard Chartered Bank Securities		2.5000
Zurich Non - Life Umhrella Fund	Services, 3rd Floor 23-25 Mahatma		
- Vermogen Gcie Aktien Plus	Gandhi Road Fort, Mumbai 400001	400	0.0006
State Street Icav - State Street	Deutsche Bank Ag, Db House Hazarimal	400	3.0000
Emerging Markets Esg	Somani Marg, P.O.Box No. 1142, Fort		
Screened Index Equity Fund	Mumbai 400001	379	0.0006
Screened maex Equity Fund	INIGITIDAL 400001	3/9	0.0000

	In the second second		
Haba Etta Dia Haba Asia Dasitia	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
Ex Japan Sustainable Equity	W.E. Highway Goregaon (East),	276	0.0000
Ucits Etf	Mumbai 400063	376	0.0006
National Fodoration Of Mutual	Hsbc Securities Services 11th Floor,		
National Federation Of Mutual	Bldg 3, Nesco - It Park Nesco Complex,		
Aid Associations For Municipal	W.E. Highway Goregaon (East),	270	0,0006
Personnel 18464-2117	Mumbai 400063	370	0.0006
	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E		
Sndr Masi Emorging Markets	· ·		
Spdr Msci Emerging Markets Fossil Fuel Reserves Free Etf	Highway Goregaon East Mumbai 400063	368	0.0006
FOSSII FUEL RESELVES FIEE ELI		300	0.0006
Dia divida di Mandrat Advidata da	Deutsche Bank Ag, Db House Hazarimal		
Blackrock Market Advantage	Somani Marg, P.O.Box No. 1142, Fort	200	0.0006
Fund	Mumbai 400001	366	0.0006
State State Tate Bat as VII S	Deutsche Bank Ag Db House, Hazarimal		
State Street Total Return V.I.S.	Somani Marg Post Box No. 1142, Fort	200	0.0000
Fund	Mumbai 400001	366	0.0006
Ubs (Irl) Fund Solutions Ii Icav -	Citibank N.A. Custody Services Fifc- 9th		
Msci Emerging Markets Low	Floor, G Block Plot C-54 And C-55, Bkc		0.000
Carbon Target Index Fund	Bandra - East, Mumbai 400098	362	0.0006
	Deutsche Bank Ag, Db House Hazarimal		
	Somani Marg, P.O.Box No. 1142, Fort		
Vaneck Digital India Etf	400001	357	0.0006
	Hsbc Securities Services 11th Flr, Bldg		
	No.3, Nesco - It Park Nesco Complex, W		
Public Employees Retirement	E Highway Goregaon East, Mumbai		
Association Of New Mexico	400063	343	0.0006
	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
	Highway Goregaon East Mumbai		
Trans Ext Global Emrg Mkts	400063	335	0.0005
International Bank For			
Reconstruction And			
Development As Trustee For	Deutsche Bank Ag, Db House Hazarimal		
The Staff Retirement Plan And	Somani Marg, P.O.Box No. 1142, Fort		
Trust	Mumbai 400001	334	0.0005
	Hsbc Securities Services 11th Floor,		
National Federation Of Mutual	Bldg 3, Nesco - It Park Nesco Complex,		
Aid Associations For Municipal	W.E. Highway Goregaon (East),		
Personnel 18464-2116	Mumbai 400063	331	0.0005
	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Beresford Funds Icav	Bandra - East, Mumbai 400098	320	0.0005
	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
Gallus Aktien Emerging	W.E. Highway Goregaon (East),		
Markets Aktiv	Mumbai 400063	314	0.0005
Washington State Investment	Hsbc Securities Services 11th Floor Bldg		
Board Managed By State Street	3 Nesco It Park Nesco Complex W E		
Global Advisors Guaranteed	Highway Goregaon East Mumbai		
Education Tuition-Get	400063	309	0.0005
	Citibank N.A. Custody Services Fifc- 9th		
Wisdomtree India Ex-State-	Floor, G Block Plot C-54 And C-55, Bkc		
Owned Enterprises Fund	Bandra - East, Mumbai 400098	293	0.0005
	Citibank N.A. Custody Services Fifc- 9th		
Xtrackers (Ie) Plc - Xtrackers	Floor, G Block Plot C-54 And C-55, Bkc		
Ftse All-World Ex Uk Ucits Etf	Bandra - East, Mumbai 400098	291	0.0005
Qma Emerging Markets Core	Deutsche Bank Ag, Db House Hazarimal		
Equity Fund Of The Prudential	Somani Marg, P.O.Box No. 1142, Fort		
Trust Company Collective Trust	_	282	0.0005
	•	· · · · · · · · · · · · · · · · · · ·	

<u></u>	T		
Eq Advisors Trust -	Jpmorgan Chase Bank, N.A. India Sub		
Eq/Emerging Markets Equity	Custody 6 Floor, Paradigm B		
Plus Portfolio	Mindspace, Malad W. 400064	277	0.0004
	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
Teacher Retirement System Of	Highway Goregaon East Mumbai		
Texas - Self Managed 3	400063	276	0.0004
Calvert World Values Fund Inc.	Citibank N.A. Custody Services Fifc- 9th		
Calvert Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Advancement Fund	Bandra - East, Mumbai 400098	274	0.0004
Franklin Libertyshares Icav -	Deutsche Bank Ag, Db House Hazarimal		
Franklin Libertyq Ac Asia Ex	Somani Marg, P.O.Box No. 1142, Fort		
Japan Ucits Etf	Mumbai 400001	260	0.0004
American Century Etf Trust-	Deutsche Bank Ag, Db House Hazarimal		
Avantis Responsible Emerging	Somani Marg, P.O.Box No. 1142, Fort		
Markets Equity Etf	Mumbai 400001	235	0.0004
	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
Vanguard Funds Plc / Vanguard	W.E. Highway Goregaon (East),		
Esg Global All Cap Ucits Etf	Mumbai 400063	234	0.0004
	Jpmorgan Chase Bank N.A. India Sub		
Seb Wealth Management Trygg	Custody 6th Floor, Paradigm B		
Liv Asia Equities Portfolio	Mindspace, Malad W, Mumbai 400064	228	0.0004
Fidelity Covington Trust:	Citibank N.A. Custody Services Fifc- 9th		
Fidelity Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Multifactor Etf	Bandra - East, Mumbai 400098	212	0.0003
	Deutsche Bank Ag, Db House Hazarimal		
Cibc Emerging Markets Equity	Somani Marg, P.O.Box No. 1142, Fort		
Index Etf	Mumbai 400001	210	0.0003
The Master Trust Bank Of	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
1 '	W.E. Highway Goregaon (East),		
Mother Fund	Mumbai 400063	210	0.0003
The Master Trust Bank Of	Citibank N.A. Custody Services Fifc- 9th		
Japan, Ltd. As Trustee Of	Floor, G Block Plot C-54 And C-55, Bkc		
Mutb300000120-Stock	Bandra - East, Mumbai 400098	209	0.0003
atbooodatto decik	Hsbc Securities Services 11th Floor,		0.0000
Hsbc Etfs Plc - Hsbc Emerging	Bldg 3, Nesco - It Park Nesco Complex,		
	W.E. Highway Goregaon (East),		
Etf	Mumbai 400063	205	0.0003
Fidelity Ucits Ii Icav / Fidelity	Citibank N.A. Custody Services Fifc- 9th	203	0.0005
Msci Emerging Markets Index	Floor, G Block Plot C-54 And C-55, Bkc		
Fund	Bandra - East, Mumbai 400098	179	0.0003
Turiu	Citibank N.A. Custody Services Fifc- 9th	173	0.0003
The Nt Ac Asia Ex Japan Green	Floor, G Block Plot C-54 And C-55, Bkc		
Transition Index Fund	Bandra - East, Mumbai 400098	173	0.0003
Transition maex rand	Deutsche Bank Ag, Db House Hazarimal	1/3	0.0003
Franklin Templeton Etf Trust -	Somani Marg, P.O.Box No. 1142, Fort		
Franklin Ftse Asia Ex Japan Etf	Mumbai 400001	168	0.0003
Central Provident Fund Board	Deutsche Bank Ag, Db House Hazarimal		0.0003
Managed By Blackrock	Somani Marg, P.O.Box No. 1142, Fort		
(Singapore) Limited	Mumbai 400001	166	0.0003
State Street Global Advisors,	191011111111111111111111111111111111111	100	0.0003
Australia Services Limited As			
	Doutscho Rank Ag Dh Haves Hazaring		
The Responsible Entity Of Spdr	Deutsche Bank Ag, Db House Hazarimal		
S&P Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort		0.0000
Fund	Mumbai 400001	164	0.0003
Persona Paris 144 /A. T	Hsbc Securities Services 11th Floor,		
Resona Bank, Ltd. (As Trustee	Bldg 3, Nesco - It Park Nesco Complex,		
For Pension Commingle Fund)	W.E. Highway Goregaon (East),	450	0.0003
00729-7035	Mumbai 400063	158	0.0003

Services, 3rd Floor 23-25 Mahatma		Charles de Charles and Barel Constitute		
Squity Fund	Dfo Clabal Sustainability Cour	Standard Chartered Bank Securities		
Habb Securities Services 11th Floor Bldg 3 Nexes or Park Nexes Complex W E Highway Goregan East Mumbai does Fund doe	1	·	140	0.0003
Section Park Nesco Complex W E	Equity Fund		148	0.0002
### ### ### ### ### ### ### ### ### ##				
index Fund 400063 148 0.0002 Worgan Stanley Investment Funds Calvert Sustainable merging Markets Equity Select Gund Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064 145 0.0002 Soldman Sachs Marketbeta Inverging Markets Equity Ret Gund Soldman Sachs Marketbeta Inverging Warkets Equity Ret Sig Universal Screened Ucts Sig Universal Screened Ucts Ferial Street, Dublin D02n0x5 999999 139 0.0002 Soc-Prudential Mscl Ac Asia Pacific Ex Japan Index Fund Solutions Emerging Markets Ag, Db House Hazarimal Solutions Emerging Markets All Somani Marg. P. O. 80x No. 1142, Fort Marmbal 400001 136 0.0002 Vatixis International Funds Dublin)- Loomis Sayles Hazaritar Risk Premia Fund Varigurar Funds Ple- Vanguard Sig Emerging Markets All Cap Licks Eff Alexander Risk Ple- Vanguard Sig Emerging Markets All Cap Licks Eff Marmative Risk Premia Fund Varigurar Funds Ple- Vanguard Sig Emerging Markets All Cap Licks Eff Marmative Risk Premia Fund Varigurar Funds Ple- Vanguard Sig Emerging Markets All Cap Licks Eff Marmative Risk Premia Fund Varigurar Funds Ple- Vanguard Sig Emerging Markets All Cap Licks Eff Marmative Risk Premia Fund Varigurar Funds Ple- Vanguard Sig Emerging Markets All Cap Licks Eff Marmative Risk Premia Fund Varigurar Funds Ple- Vanguard Sig Emerging Markets All Cap Licks Eff Marmative Risk Premia Fund Varigurar Funds Ple- Vanguard Sig Emerging Markets All Cap Licks Eff Marmative Risk Premia Fund Varigurar Funds Ple- Vanguard Sig Emergin	Lisha Emarging Markats Equity	· ·		
Morgan Stanley Investment Und Und Stanley Investment Und Und Stanley Investor Stanley Inves	' '		149	0.0003
Jumps Calvert Sustainable Jumps (gan Chase Bank, N. A. India Sub Jumps (gan Chase) Jumps (gan C		400063	148	0.0002
Emerging Markets Equity Select Custody 6 Floro, Paradigm B 145 0.0002	,	Inmargan Chasa Bank N. A. India Cub		
Mindspace, Maled W. 400064 145 0.0002		· =		
Soldman Sachs Ett Trust			145	0.0003
Soldman Sachs Marketbeta Hazarimal Somani Marg. P.O. Box No. 1124, Fort Mumbal 400001 139 0.0002			143	0.0002
Emerging Markets Equity Eff 1142, Fort Mumbai 400001 139 0.0002		I		
mesco Misci Emerging Markets Eag Universal Screened Utel Eag Eag Universal Screened Utel Eag Screened Ut		<u>-</u>	120	0.0003
Ground Floor, 2 Cumberland Place Fenian Street, Dublin D02h0v5 999999 139 0.0002		1142, FOIT Mullibal 400001	159	0.0002
Persian Street, Dublin D02h0x5 999999 139 0.0002	1	Ground Floor, 2 Cumberland Place		
Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 136 0.0002 Pigin Funds Pic - Pigim Quant Deutsche Bank Ag, Db House Hazarimal Solutions Emerging Markets All. Somani Marg, P.O.Box No. 1142, Fort Sanger Markets All. Cap Equity Fund Mumbai 400001 133 0.0002 Pigin Funds Pic - Pigim Quant Deutsche Bank Ag, Db House Hazarimal Solutions Emerging Markets All Cap Hazariman Adoution Fort Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 127 0.0002 Pigin Funds Pic - Vanguard Big 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 125 0.0002 Pigin Funds Pic - Vanguard Hazariman Bank For Reconstruction And Trust Mumbai 400063 125 0.0002 Pigin Pig	~		120	0.0003
Somani Marg. P. O. Box No. 1142, Fort Deutsche Bank Na. Deutsc	Eti		159	0.0002
Pacific Ex Japan Index Fund	Poc Prudontial Maci Ac Asia	=		
Pigm Funds PIC - Pigm Quant Solutions Emerging Markets All-Solutions Sayles Solutions Emerging Markets All-Solutions Sayles Solutions In Park Solutions Sayles S		•	126	0.0003
Solutions Emerging Markets All- Lap Equity Fund Mumbai 400001 Lap Equity Fund Mumbai 4000063 Lap Equity Fund Mumbai 400063 Lap Equity Fund Mumbai 400063 Lap Equity Fund Mumbai 400063 Lap Equity Fund Habc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Lap Equity Fund Mumbai 400001 Lap Equity Fund Mumbai 400063 Lap Equity Fund Mumbai 400004 Lap Equity Fund Mumbai 400004 Lap Equity Fund Mumbai 400064 Lap Equity Fund Mumbai 400664 Lap Equity Fund M	<u> </u>		150	0.0002
Cap Equity Fund Mumbai 400001 133 0.0002 Habbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 127 0.0002 Habbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 125 0.0002 Habc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 125 0.0002 Hernational Bank For Reconstruction And Development As Trustee For Tike Retired Staff Benefits Plan And Trust Mumbai 400001 115 0.0002 Custody Bank Of Japan, Ltd. Stb Em Asia Equity Index Mother Fund 40063 111 0.0002 Custody Bank Of Japan, Ltd. Stb Em Asia Equity Index Mother Fund 40063 111 0.0002 Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 106 0.0002 Pension Fund Association For Local Government Officials 18580-7008 145c Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 102 0.0002 Pension Fund Association For Local Government Officials 18580-7007 150 Mumbai 400063 102 0.0002 Habc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 102 0.0001 Habc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 102 0.0001 Habc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 103 0.0001 He Master Trust Bank Of Japan, Ltd. As Trustee Off Nissay Emerging Markets Equity Lides Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 103 0.0001 Deutsche Bank Ag, Db House Hazarimal Somain Marg. P.O.Box No. 1142, Fort Mumbai 400001 87 0.0001	-	<u>.</u>		
Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Its Steff Benefits Plan Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400063 Listoff Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400063 Ipmorgan Chase Bank N.A., India Sub Custody Bank Of Japan, Ltd. Stb Erlighway Goregaon East, Mumbai 400063 Ipmorgan Chase Bank N.A., India Sub Custody Bank Of Japan, Ltd. Stb Erlighway Goregaon East, Mumbai 400063 Ipmorgan Chase Bank N.A., India Sub Custody Schieber Fund Bank Fore Reconstruction And Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Ipmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Lendable Fund B Mindspace, Malad W, Mumbai 400064 Ipmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Lendable Fund B Mindspace, Malad W, Mumbai 400064 Ipmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Lendable Fund B Mindspace, Malad W, Mumbai 400064 Ipmorgan Chase Bank N.A. India Sub Custody, 6th Floor, Paradigm B, Lendable Fund B Mindspace, Malad W, Mumbai 400064 Ipmorgan Chase Bank N.A. India Sub Custody, 6th Floor, Paradigm B, Lendable Fund B Mindspace, Malad W, Mumbai 400064 Ipmorgan Chase Bank N.A. India Sub Custody, 6th Floor, Paradigm B, Lendable Fund B Mindspace, Malad W, Mumbai 400064 Ipmorgan Chase Bank N.A. India Sub Custody Structure Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Igmorgan Chase Bank N.A. India Sub Custody Structure Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Igmorgan Chase Bank N.A. India Sub Common Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort		=	122	0.0003
Natixis International Funds Dublin - Loomis Sayles Dublin - Loomis	Cap Equity Fund		153	0.0002
Dublin - Loomis Sayles W.E. Highway Goregaon (East), Mumbai 400063 127 0.0002	Nativis International Funds	·		
Alternative Risk Premia Fund Humbai 400063 Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Home Association For Local Government Officials Basker-7008 Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), W.E. Highway Goregaon (East), Mumbai 400063 Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400064 Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Jersion Fund Association For Local Government Officials BisBo-7008 Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Jersion Fund Association For Local Government Officials BisBo-7007 Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Jersion Fund Association For Local Government Officials BisBo-7007 Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Jersion Fund Association For Local Government Officials BisBo-7007 Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Jersion Fund Association For Local Government Officials Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Jersion Fund Association For Local Government Officials Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Jersion Fund Association For Local Government Officials Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Jersion Fund Association For Local Government Offic				
Histor Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 125 0.0002 Method Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 125 0.0002 Method Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400061 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 15 0.0002 Histor Securities Services 11th Flor, Bildg 3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400064 Jipmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 Pension Fund Association For Local Government Officials Bissed-7008 Histor Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 10 0.0002 Pension Fund Association For Local Government Officials Bissed-7008 Histor Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 10 0.0002 Histor Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 10 0.0001 Histor Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 10 0.0001 Histor Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Services Active Details Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	I' ' '		127	0.0003
Using Service (Services 11 Park Nesco Complex, W.E. Highway Goregaon (East), W.E. Highway Gorega	Alternative Risk Premia Fund		127	0.0002
Lots Eff Mumbai 400063 125 0.0002 Mumbai 400063 150 Mumbai 400063 150 Mumbai 400064 150 0.0002 Mumbai 400063 150 Mumbai 40064 150 0.0002 Mumbai 40065 150 Mumbai 400664 150 0.0002 Mumbai 40066 150 Mumbai 4006 1	Venevand Sunda Die Venevand	· ·		
Ucits Etf Mumbai 400063 125 0.0002 International Bank For Reconstruction And Development As Trustee For The Retired Staff Benefits Plan Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 115 0.0002 Histo Securities Services 11th Fir, Bldg Custody Bank Of Japan, Ltd. Stb No. 3, Nesco - It Park Nesco Complex, W Ethjoway Goregaon East, Mumbai 400063 111 0.0002 Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paraldigm B, Mindspace, Malad W, Mumbai 400064 106 0.0002 Pension Fund Association For Local Government Officials W.E. Highway Goregaon (East), Mumbai 400063 102 0.0002 Histo Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Histo Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Histo Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Histo Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Histo Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 40001 87 0.0001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	1 "			
Reconstruction And Development As Trustee For The Retired Staff Benefits Plan And Trust Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 115 0.0002 Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 106 0.0002 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E-Highway Goregaon East, Mumbai 400064 106 0.0002 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 102 0.0002 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 102 0.0002 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 102 0.0002 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 102 0.0001 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 100 0.0001 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 100 0.0001 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 100 0.0001 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 100 0.0001 100 0	1		125	0.0003
Development As Trustee For Inference of Every Ev		Mumbai 400063	125	0.0002
Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Hsbc Securities Services 11th Flor, Bldg No.3, Nesco - It Park Nesco Complex, W Elighway Goregaon East, Mumbai 400063 Light Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W Elighway Goregaon East, Mumbai 400064 Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W E. Highway Goregaon (East), Mumbai 400063 Lendable Fund B Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Lendable Fund B Mindspace, Malad W, Mumbai 400064 Lendable Fund B Mindspace, Malad W, Mumbai 400064 Lendable Fund Association For Occal Government Officials W.E. Highway Goregaon (East), Mumbai 400063 Lendable Fund B Mombai 400063 Lendable Fund B Mindspace, Malad W, Mumbai 400064 Lendable Fund B Mombai 400063 Lendable Fund B Mombai 400063 Lendable Fund B Mombai 400064 Lendable Fund B Mombai 4000				
Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Lustody Bank Of Japan, Ltd. Stb Em Asia Equity Index Mother Fund Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Lendable Fund B Pension Fund Association For Local Government Officials 18580-7008 Pension Fund Association For Local Government Officials 18580-7007 Mumbai 400063 Lustody, 6th Floor, Brack Nesco Complex, W E. Highway Goregaon East, Mumbai 400663 Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pension Fund Association For Local Government Officials 18580-7007 Mumbai 400063 Lustody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Mumbai 400063 Justic Malary Malary Malary Malary Mumbai 400664 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Justic Malary Malary Malary Malary Mumbai 400664 Mumbai 400065 Justic Malary Ma		Bartaska Bart As Bhille as Usas Saal		
And Trust Mumbai 400001 Hsbc Securities Services 11th FIr, Bldg Hsbc Securities Services 11th FIr, Bldg Mumbai 400063 Jpmorgan Chase Bank N.A., India Sub Global Alpha Tilts Esg Non- Lendable Fund B Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, WE. Highway Goregaon East, Mumbai Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, WE. Highway Goregaon (East), Mumbai 400063 102 0.0002 Pension Fund Association For Local Government Officials WE. Highway Goregaon (East), Mumbai 400063 102 0.0002 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, WE. Highway Goregaon (East), Mumbai 400063 102 0.0002 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, WE. Highway Goregaon (East), Mumbai 400063 93 0.0001 Mumbai 400063 93 0.0001 Mumbai 400063 93 0.0001 Brother Fund Mumbai 400063 93 0.0001 Mumbai 400061 Brother Fund Mumbai 400063 93 0.0001 Mumbai 400001 87 0.0001	· ·	=		
Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 Pension Fund Association For Local Government Officials Miss80-7008 Pension Fund Association For Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Mumbai 400001		=	115	0.0003
Custody Bank Of Japan, Ltd. Stb Em Asia Equity Index Mother Fund Flighway Goregaon East, Mumbai	And Trust		115	0.0002
Em Asia Equity Index Mother Fund E Highway Goregaon East, Mumbai 400063 Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 Pension Fund Association For Local Government Officials 18580-7008 Pension Fund Association For Local Government Officials 18580-7007 Pension Fund Association For Local Government Officials 18580-7007 Pension Fund Association For Local Government Officials 18580-7007 Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pass Cecurities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pass Cecurities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pass Cecurities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pass Cecurities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pass Cecurities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pass Cecurities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pass Cecurities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (E	Control Book Of Lover And Silve	=		
Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 Pension Fund Association For Local Government Officials 18580-7008 Pension Fund Association For Local Government Officials 18580-7007 Pension Fund Association For Local Government Officials 1803, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pound Government Officials 1803, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pound Government Officials 1803, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pound Government Officials 1803, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pound Government Officials Pension Fund Association For Local Government Officials 1803, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pound Government Officials Pou	1 ' '			
Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Pension Fund Association For Local Government Officials Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Etf Mumbai 400001 87 0.0001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort			111	0.0003
Global Alpha Tilts Esg Non- Lendable Fund B Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 The Master Trust Bank Of Japan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index I Mumbai 400063 Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Etf Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 40001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai Modos No. 1142, Fort	Fund	400063	111	0.0002
Global Alpha Tilts Esg Non- Lendable Fund B Mindspace, Malad W, Mumbai 400064 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 The Master Trust Bank Of Japan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index I Mumbai 400063 Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Etf Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 40001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai Modos No. 1142, Fort		James and Charles Bank N. A. James Cuk		
Lendable Fund B Mindspace, Malad W, Mumbai 400064 106 0.0002 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 102 0.0002 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Pension Fund Association For Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 The Master Trust Bank Of Ilapan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Goldman Sachs Activebeta(R) Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 87 0.0001	Clabal Alaba Tita Fan Na	· · · -		
Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pension Fund Association For Local Government Officials Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Pension Fund Association For Local Government Officials Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 The Master Trust Bank Of Iapan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index i Mumbai 400063 Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 W.E. Highway Goregaon (East), Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	· -		100	0.0000
Pension Fund Association For Local Government Officials LSS80-7008 Mumbai 400063 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 W.E. Highway Goregaon (East), Mumbai 400063 The Master Trust Bank Of Iapan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index i Mother Fund Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Etf Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Lendable Fund B	• •	106	0.0002
Local Government Officials 102 0.0002 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), W.E. Highway Goregaon (East), W.E. Highway Goregaon (East), Mumbai 400063 Hsbc Securities Services 11th Floor, Mumbai 400063 Hsbc Securities Services 11th Floor, Mumbai 400063 Hsbc Securities Services 11th Floor, Mapan, Ltd. As Trustee Of Nissay M.E. Highway Goregaon (East), M.E. Highway Goregaon (East), Mumbai 400063 Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Barrier E. al Arradalla Err	·		
Mumbai 400063 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 The Master Trust Bank Of Hsbc Securities Services 11th Floor, Japan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index in Mumbai 400063 Mumbai 400063 W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 Mumbai 400063 93 0.0001 Mumbai 400063 94 0.0001 Mumbai 400063 Mumbai 400063 Mumbai 400063 Mumbai 400063 Mumbai 400063 Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort				
Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 The Master Trust Bank Of Iapan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index i Mother Fund Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits End Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort		, , ,	100	
Pension Fund Association For Local Government Officials W.E. Highway Goregaon (East), W.E. Highway Goregaon (East), Mumbai 400063 93 0.0001 The Master Trust Bank Of Lapan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index i Mother Fund Mumbai 400063 93 0.0001 Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Eff Mumbai 400001 97 0.0001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 87 0.0001	18580-7008		102	0.0002
Local Government Officials W.E. Highway Goregaon (East), Mumbai 400063 The Master Trust Bank Of Iapan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index i Mother Fund Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Entf Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort				
Mumbai 400063 93 0.0001 The Master Trust Bank Of Ilapan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index i Mother Fund Mumbai 400063 93 0.0001 Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Emerging Markets Equity Ucits Emerging Markets Equity Ucits Omani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort				
The Master Trust Bank Of Ilapan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index i Mother Fund Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Emerging Markets Equity Ucits Emerging Markets Equity Ucits Emerging Markets Equity Ucits Omani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort				
Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Emerging Markets Equity Ucits Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort			93	0.0001
Emerging Markets Equity Index i Mother Fund Mumbai 400063 Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Emerging Markets Equity Ucits Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort				
ii Mother Fund Mumbai 400063 93 0.0001 Goldman Sachs Activebeta(R) Deutsche Bank Ag, Db House Hazarimal Emerging Markets Equity Ucits Semani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	'			
Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Etf Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	' '			
Emerging Markets Equity Ucits Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 87 0.0001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	li Mother Fund		93	0.0001
Etf Mumbai 400001 87 0.0001 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort		=		
Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort	Emerging Markets Equity Ucits	=		
Somani Marg, P.O.Box No. 1142, Fort	Etf		87	0.0001
		=		
Wasatch Advisors Lp Mumbai 400001 87 0.0001		_		
	Wasatch Advisors Lp	Mumbai 400001	87	0.0001

De atail Clabal E and Bas	Icici Bank Ltd Sms Dept 1st Floor Empire		
Dovetail Global Fund Pcc-	Complex 414 S B Marg Lower Parel		0.0004
Eaglewood Capital- India Fund I		80	0.0001
	Hsbc Securities Services 11th Floor Bldg		
William Blair Emorging Markets	3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai		
Ex China Growth Fund Llc	400063	77	0.0001
Dovetail India Fund Class 5	Dbs Bank India Ltd First Floor Express	//	0.0001
Shares	Towers Nariman Point 400021	69	0.0001
Silares	10WC13 (Valiman 1 Cint 400021		0.0001
 Morgan Stanley Investment	Jpmorgan Chase Bank N.A. India Sub		
Funds Global Balanced	Custody 6th Floor, Paradigm B		
Defensive Fund	Mindspace, Malad W, Mumbai 400064	67	0.0001
	Standard Chartered Bank Securities		
Rbc Quant Emerging Markets	Services, 3rd Floor 23-25 Mahatma		
Equity Leaders Etf	Gandhi Road Fort, Mumbai 400001	66	0.0001
	Citibank N.A. Custody Services Fifc- 9th		
Wisdomtree Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Ex-China Fund	Bandra - East, Mumbai 400098	62	0.0001
	Hsbc Securities Services 11th Floor Bldg		
	3 Nesco It Park Nesco Complex W E		
Spdr Bloomberg Sasb Emerging	Highway Goregaon East Mumbai		
Markets Esg Select Etf	400063	60	0.0001
	Deutsche Bank Ag, Db House Hazarimal		
Eastspring Investments - Global	Somani Marg, P.O.Box No. 1142, Fort		
Equity Navigator Fund	Mumbai 400001	57	0.0001
	Citibank N.A. Custody Services Fifc- 9th		
Municipal Employees Annuity	Floor, G Block Plot C-54 And C-55, Bkc		
And Benefit Fund Of Chicago	Bandra - East, Mumbai 400098	57	0.0001
	Citibank N.A. Custody Services Fifc- 9th		
Amx Ucits Ccf - Storebrand -	Floor, G Block Plot C-54 And C-55, Bkc		
Emerging Markets Esg Plus	Bandra - East, Mumbai 400098	54	0.0001
A constitution College	Hsbc Securities Services 11th Floor,		
Amundi Index Solutions -	Bldg 3, Nesco - It Park Nesco Complex,		
Amundi Prime Emerging Markets	W.E. Highway Goregaon (East), Mumbai 400063	45	0.0001
Ivial kets	Deutsche Bank Ag, Db House Hazarimal	45	0.0001
Cc&L Q International	Somani Marg, P.O.Box No. 1142, Fort		
Equity Fund	Mumbai 400001	45	0.0001
Equity Fund	Wallisal 400001	40	0.0001
International Bank For			
Reconstruction And	Deutsche Bank Ag, Db House Hazarimal		
	Somani Marg, P.O.Box No. 1142, Fort		
Post-Employment Benefits Plan	_	45	0.0001
. ,			
Wisdomtree Issuer Icav -			
Wisdomtree Emerging Markets	Citibank N.A. Custody Services Fifc- 9th		
Ex-State-Owned Enterprises	Floor, G Block Plot C-54 And C-55, Bkc		
Esg Screened Ucits Etf	Bandra - East, Mumbai 400098	26	0
	Deutsche Bank Ag, Db House Hazarimal		
Ubs Iq Msci Asia Apex 50	Somani Marg, P.O.Box No. 1142, Fort		
Ethical Etf	Mumbai 400001	23	0
	Deutsche Bank Ag, Db House Hazarimal		
Franklin Libertyqt Emerging	Somani Marg, P.O.Box No. 1142, Fort		
Markets Index Etf	Mumbai 400001	20	0
	Hsbc Securities Services 11th Floor Bldg		
State Street Daily Msci	3 Nesco It Park Nesco Complex W E		
Emerging Markets Index Non -	Highway Goregaon East Mumbai		_
Lending Fund	400063	112079	0.18
Spartan Group Trust For	Citibank N.A. Custody Services Fife- 9th		
Employee Benefit Plans Spartan Emerging Markets Index Pool	Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	30546	0.0220
Lineignig ivialitets muex Pool	Danura - East, Munibal 400098	20516	0.0329

Standard Chartered Bank Securities Nbimc Low Volatility Emerging Markets Equity Fund Fort, Mumbai 400001 First Commercial Bank In Its Capacity As Master Custodian Of Capital India Medium And Small Cap Equity Fund Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-55, Bkc Bandra - East, Mumbai 400098 Lacm Emii, L.P. Bandra - East, Mumbai 400098 Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Mega International Commercial Bank Co. Ltd. In Its Capacity As Deutsche Bank Ag, Db House Hazarimal
Markets Equity Fund Fort, Mumbai 400001 17852 0.02i First Commercial Bank In Its Capacity As Master Custodian Of Capital India Medium And Small Cap Equity Fund Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Lacm Emii, L.P. Bandra - East, Mumbai 400098 B
First Commercial Bank In Its Capacity As Master Custodian Of Capital India Medium And Small Cap Equity Fund Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Lacm Emii, L.P. Bandra - East, Mumbai 400098 6817 O.010 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Emerging Markets Select Cit Mega International Commercial
Capacity As Master Custodian Of Capital India Medium And Small Cap Equity Fund Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Lacm Emii, L.P. Bandra - East, Mumbai 400098 Hsbc Securities Services 11th Floor, Sei Trust Company, As Trustee On Behalf Of Wasatch Emerging Markets Select Cit Mumbai 400063 Mega International Commercial
Capacity As Master Custodian Of Capital India Medium And Small Cap Equity Fund Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Lacm Emii, L.P. Bandra - East, Mumbai 400098 Hsbc Securities Services 11th Floor, Sei Trust Company, As Trustee On Behalf Of Wasatch Emerging Markets Select Cit Mumbai 400063 Mega International Commercial
Of Capital India Medium And Small Cap Equity Fund Bandra - East, Mumbai 400098 11000 0.01 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Portfolio, Inc. Bandra - East, Mumbai 400098 10867 0.01 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Lacm Emii, L.P. Bandra - East, Mumbai 400098 6817 0.010 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Emerging Markets Select Cit Mumbai 400063 4895 0.000 Mega International Commercial
Small Cap Equity Fund Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Lacm Emii, L.P. Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Lacm Emii, L.P. Bandra - East, Mumbai 400098 6817 O.010 Sei Trust Company, As Trustee On Behalf Of Wasatch Emerging Markets Select Cit Mumbai 400063 Mega International Commercial
Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Portfolio, Inc. Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Lacm Emii, L.P. Bandra - East, Mumbai 400098 6817 Country
Wisdomtree India Investment Portfolio, Inc. Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Lacm Emii, L.P. Bandra - East, Mumbai 400098 6817 O.010 Hsbc Securities Services 11th Floor, Sei Trust Company, As Trustee On Behalf Of Wasatch Emerging Markets Select Cit Mumbai 400063 Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 6817 O.010 Mega International Commercial
Portfolio, Inc. Bandra - East, Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Lacm Emii, L.P. Bandra - East, Mumbai 400098 6817 0.010 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Emerging Markets Select Cit Mumbai 400063 Mega International Commercial
Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Lacm Emii, L.P. Bandra - East, Mumbai 400098 6817 0.010 Hsbc Securities Services 11th Floor, Sei Trust Company, As Trustee On Behalf Of Wasatch Emerging Markets Select Cit Mumbai 400063 4895 0.000 Mega International Commercial
Floor, G Block Plot C-54 And C-55, Bkc Lacm Emii, L.P. Bandra - East, Mumbai 400098 6817 0.010 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Emerging Markets Select Cit Mumbai 400063 4895 0.000 Mega International Commercial
Lacm Emii, L.P. Bandra - East, Mumbai 400098 Hsbc Securities Services 11th Floor, Sei Trust Company, As Trustee On Behalf Of Wasatch Emerging Markets Select Cit Mega International Commercial Bandra - East, Mumbai 400098 Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 4895 0.00
Hsbc Securities Services 11th Floor, Sei Trust Company, As Trustee On Behalf Of Wasatch Emerging Markets Select Cit Mega International Commercial Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 4895 0.00
Sei Trust Company, As Trustee On Behalf Of Wasatch Emerging Markets Select Cit Mega International Commercial Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 4895 0.00
On Behalf Of Wasatch Emerging Markets Select Cit Mumbai 400063 Mega International Commercial
Emerging Markets Select Cit Mumbai 400063 4895 0.00 Mega International Commercial
Mega International Commercial
Bank Co. Ltd. In Its Capacity As Deutsche Bank Ag, Db House Hazarimal
Master Custodian Of Taishin Somani Marg, P.O.Box No. 1142, Fort
India Fund Mumbai 400001 3700 0.00
Hsbc Securities Services 11th Floor,
Xtrackers Emerging Markets Bldg 3, Nesco - It Park Nesco Complex,
Carbon Reduction And Climate W.E. Highway Goregaon (East),
Improvers Etf
Onepath Global Emerging Jpmorgan Chase Bank N.A. India Sub
Markets Shares (Unhedged) Custody 6th Floor, Paradigm B
Index Pool Mindspace, Malad W, Mumbai 400064 3063 0.00
Amp Capital Funds
Management Limited As Bnp Paribas House 1 North Avenue
Trustee For The Amp Emerging Maker Maxity Bkc, Bandra (East),
Markets Index Fund Mumbai 400051 2739 0.00
4th Floor 19 Bank Street Cybercity
Bristow Investments Limited Ebene Mauritius 2725 0.00-
Citibank N.A. Custody Services Fifc- 9th
Floor, G Block Plot C-54 And C-55, Bkc
Lacm Global Equity Fund L.P. Bandra - East, Mumbai 400098 2277 0.00
Dela Depositary & Asset
Management B.V. As Citibank N.A. Custody Services Fifc- 9th
Responsible Entity To Dela Floor, G Block Plot C-54 And C-55, Bkc
Equity Fund 5 Bandra - East, Mumbai 400098 1428 0.00
Legaty Fund 5 Bandra - East, Wulfibar 400056 1420 0.00.
Eaton Vance Trust Company
Collective Investment Trust For
Employee Benefit Plans-Eaton
Company/Parametric Emerging Somani Marg Post Box No. 1142, Fort Markets Equity Fund Mumbai 400001 1040 0.00
Markets Equity Fund Mumbai 400001 1040 0.00
Ullico Diversified International 8403 Colesville Road 13th Flr Silver
Equity Fund, L.P. Spring Md 20910 United States 999999 596 0.00
Qs Investors Dbi Global Citibank N.A. Custody Services Fifc- 9th
Emerging Markets Equity Fund Floor, G Block Plot C-54 And C-55, Bkc
Lp Bandra - East, Mumbai 400098 518 0.000
John Hancock Trust Company
Collective Investment Trust - Citibank N.A. Custody Services, Fifc- 9th
John Hancock Emerging Floor, G Block, Plot C-54 And C-55, Bkc,
Markets Equity Trust Bandra - East, Mumbai 400098 453 0.000

	T		
	La company Chang Book NA Andra Cale		
	Jpmorgan Chase Bank, N.A. India Sub		
	Custody, 6th Floor Paradigm B,		0.0007
Trinity College Cambridge	Mindspace Malad W Mumbai 400064	428	0.0007
New Horizon Investment	Bausher Muscat Governate P O Box		
Company Llc	3119, Ruwi Muscat 112	325	0.0005
Spartan Group Trust For	Citibank N.A. Custody Services Fifc- 9th		
' '	Floor, G Block Plot C-54 And C-55, Bkc		
Total International Index Pool	Bandra - East, Mumbai 400098	261	0.0004
Board Of Pensions Of The	Deutsche Bank Ag, Db House Hazarimal		
Evangelical Lutheran Church In	Somani Marg, P.O.Box No. 1142, Fort		
America	Mumbai 400001	256	0.0004
	Hsbc Securities Services 11th Floor,		
	Bldg 3, Nesco - It Park Nesco Complex,		
Xtrackers Msci All World Ex Us	W.E. Highway Goregaon (East),		
Hedged Equity Etf	Mumbai 400063	210	0.0003
Kiwi Investment Management	Bnp Paribas House 1 North Avenue,		
Screened Global Equity Index	Maker Maxity Bandra Kurla Complex,		
Fund	Bandra East Mumbai 400051	175	0.0003
	Icici Bank Ltd Sms Dept 1st Floor Empire		
Pioneer Projects Investment	Complex 414 Sb Marg Lower Parel		
Spc	Mumbai Maharashtra 400013	126	0.0002
Virginia Tech Foundation, Inc	Deutsche Bank Ag, Db House Hazarimal		
Blackrock Financial	Somani Marg, P.O.Box No. 1142, Fort		
Management, Inc	Mumbai 400001	105	0.0002
	C\o Tri-Pro Administrators Ltd Level 5,		
	Maeva Tower, Bank Street Cybercity,		
Saint Capital Fund	Ebene Mauritius 111111	100	0.0002
•	Citibank N.A. Custody Services Fifc- 9th		
	Floor, G Block Plot C-54 And C-55, Bkc		
Ascension Alpha Fund, Llc	Bandra - East, Mumbai 400098	99	0.0002
riscension riipna rana, Eis	Citibank N.A. Custody Services Fifc- 9th		0.0002
Ajovista Emerging Markets	Floor, G Block Plot C-54 And C-55, Bkc		
Small-Cap Fund, Ltd.	Bandra - East, Mumbai 400098	62	0.0001
Compression Compre	Icici Bank Limited Empire House, 1st	52	0.0001
	Floor, Sms Dept, 414, S. B. Marg, Lower		
	Parel (West) Mumbai, Maharashtra		
The Best Choice Investment Spc		59	0.0001
The Best Choice investment spc			
	TOTAL:	8627843	13.854