## 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]



# **Annual Return**

(other than OPCs and Small Companies)

L74999TZ1984PLC001456

TITAN COMPANY LIMITED

AAACT5131A

Pre-fill

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

Global Location Number (GLN) of the company

- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company

(iii)

(b) Registered office address

3SIPCOT INDUSTRIAL COMPLEX	
HOSUR	
HOSUR	
Tamil Nadu	
635126	
c) *e-mail ID of the company	dineshshetty@titan.co.in
<ol> <li>*Telephone number with STD code</li> </ol>	0807046600
e) Website	www.titancompany.in
Date of Incorporation	26/07/1984

(iv)	Type of the Company	Category of the Com	pany	Sub-category of the Company		
	Public Company	Company limited	d by shares	Indian Non-Government company		
(v) Whether company is having share capital			Yes	O No		
(vi) *Whether shares listed on recognized Stock Exchange(s)		• Yes	O No			

#### (a) Details of stock exchanges where shares are listed

	S. No.		Stock Exchange Na	ame			Code		
	1		BSE Limited	BSE Limited			1		
•	2	Nati	onal Stock Exchange of li	ck Exchange of India Limited			1,024		
L	(b) CIN of	the Degistrer on	d Transfor Agent						Pre-fill
		the Registrar an	id Transfer Agent			06/1201	/H1985PLC	037369	
	Name of	the Registrar and	d Transfer Agent						
									]
	TSR DARA	SHAW LIMITED							
	Registere	d office address	of the Registrar and Tr	ansfer Age	ents				J
	1	a Haji Patrawala Ir							]
	20 Dr. E. N	loses Road, Maha	llaxmi						
(vii)	*Financial	year From date	01/04/2021	(DD/MM/	YYYY)	To date	31/03/20	022	(DD/MM/YYYY)
(viii)	*Whether	Annual general	meeting (AGM) held	-	Ye	es (	) No		
	(a) If yes,	date of AGM	26/07/2022						
	(b) Due da	ate of AGM	30/09/2022						
	(c) Wheth	er any extensior	n for AGM granted		$\bigcirc$	Yes	No		
II. P	RINCIP	AL BUSINES	S ACTIVITIES OF				$\smile$		

\*Number of business activities 2

S.No	Main Activity group code		Business Activity Code		% of turnover of the company
1	с	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	79
2	G	Trade	G2	Retail Trading	21

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

\*No. of Companies for which information is to be given 11 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	FAVRE LEUBA AG, SWITZERLAN		Subsidiary	100

2	TITAN WATCH COMPANY HON		Subsidiary	100
3	TITAN ENGINEERING & AUTOM	U33111TZ2015PLC021232	Subsidiary	100
4	GREEN INFRA WIND POWER TH	U40105HR2011PLC070256	Associate	26.79
5	CARATLANE TRADING PRIVATE	U52393TN2007PTC064830	Subsidiary	72.3
6	TITAN HOLDINGS INTERNATIO		Subsidiary	100
7	TITAN GLOBAL RETAIL LLC DUI		Subsidiary	99.6
8	TITAN COMMODITY TRADING I	U67190KA2020PLC137042	Subsidiary	100
9	STUDIO C INC		Subsidiary	72.3
10	TCL NORTH AMERICA INC		Subsidiary	100
11	TEAL USA INC		Subsidiary	100

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

## (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,200,000,000	887,786,160	887,786,160	887,786,160
Total amount of equity shares (in Rupees)	1,200,000,000	887,786,160	887,786,160	887,786,160

#### Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,200,000,000	887,786,160	887,786,160	887,786,160
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,200,000,000	887,786,160	887,786,160	887,786,160

1

## (b) Preference share capital

Particulars	Authorised capital	lssued capital	Subscribed capital	Paid-up capital
	4,000,000	0	0	0
Total amount of preference shares (in rupees)	400,000,000	0	0	0

Number of classes

Class of shares	Authorised capital	capital	Subscribed capital	Paid up capital
Number of preference shares	4,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	400,000,000	0	0	0

1

## (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	N	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	9,506,778	878,279,382	887786160	887,786,160	887,786,16	
Increase during the year	0	997,595	997595	0	0	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	
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		997,595	997595			
Increase in Demat shares		397,595	991090			
Decrease during the year	997,595	0	997595	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0

iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify Decrease in physical shares	997,595		997595			
At the end of the year	8,509,183	879,276,977	887786160	887,786,160	887,786,16	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

INE280A01028

(ii) Details of stock spl	it/consolidation during th	ne year (for each class o	of shares)	0
Class o	Class of shares		(ii)	(iii)
Before split /	Number of shares			
Consolidation	Face value per share			
After split /	Number of shares			
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	O Not Applicable
Separate sheet attached for details of transfers	• Yes	O 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.

Date of the previous annual general meeting						
Date of registration o	f transfer (Date Month Year)					
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock						
Number of Shares/ Debentures/       Amount per Share/         Units Transferred       Debenture/Unit (in Rs.)						
Ledger Folio of Trans	Ledger Folio of Transferor					
Transferor's Name						
	Surname	middle name	first name			
Ledger Folio of Trans	sferee	<u>.</u>				
Transferee's Name						
	Surname	middle name	first name			
Date of registration o	Date of registration of transfer (Date Month Year)					

Type of transfer		1 - Equity, 2	2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentur Units Transferred	es/		Amount per Share/ Debenture/Unit (in Rs.)

Ledger Folio of Transferor						
Transferor's Name						
	Surname	middle name	first name			
Ledger Folio of Transferee						
Transferee's 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 debentures)

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
ocountes	Occumics		Value		
<del>-</del> / I					
Total			0		
		]	L		L

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

(i) Turnover

272,100,384,096

## (ii) Net worth of the Company

93,727,786,160

## VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	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	247,476,720	27.88	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)	222,125,200	25.02	0		
10.	Others	0	0	0		
	Total	469,601,920	52.9	0	0	

## Total number of shareholders (promoters)

6

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	139,820,899	15.75	0	
	(ii) Non-resident Indian (NRI)	7,055,828	0.79	0	
	(iii) Foreign national (other than NRI)	1,062	0	0	
2.	Government				
	(i) Central Government	1,439,933	0.16	0	
	(ii) State Government	800	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	47,329,715	5.33	0	
4.	Banks	1,053,609	0.12	0	
5.	Financial institutions	5,000	0	0	
6.	Foreign institutional investors	163,365,549	18.4	0	
7.	Mutual funds	40,464,215	4.56	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,415,129	1.29	0	
10.	Others Trust, Alternative Investme	6,232,501	0.7	0	
	Total	418,184,240	47.1	0	0

Total number of shareholders (other than promoters)

578,246

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

578,252

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

#### 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	6	6		
Members (other than promoters)	355,768	578,246		
Debenture holders	0	0		

## VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

#### (A) \*Composition of Board of Directors

Category	Number of directors at the beginning of the year			ectors at the end e year	Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. <b>Promoter</b>	1	5	1	5	0	0.01
B. Non-Promoter	0	6	0	6	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	6	0	6	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	11	1	11	0	0.01

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
NOEL NAVAL TATA	00024713	Nominee director	46,900	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
BHASKAR BHAT	00148778	Director	80,960	
ASHWANI KUMAR PUF	00160662	Director	0	
SANDEEP SINGHAL	00422796	Director	24	
SANTHANAM	00494806	Director	0	
PRADYUMNA RAMESH	02359563	Director	0	
JAYASHREE MURALIC	03048710	Additional director	0	
SARANYAN KRISHNAN	03439632	Additional director	0	
PANKAJ KUMAR BANS	05197128	Director	0	26/07/2022
VENKATARAMAN KRIS	05228157	Managing Director	14,000	
MOHANASANKAR	08497296	Director	0	
SINDHU GANGADHAR	08572868	Director	0	
DINESH SHIVANNA SH	AAOPS7584F	Company Secretar	10	
ASHOK KUMAR SONT	AIOPS0439B	CFO	0	

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
KAKARLA USHA	07283218	Director	16/06/2021	Cessation
PANKAJ KUMAR BANS	05197128	Additional director	16/06/2021	Appointment
SUBRAMANIAM SOMA	APIPS2818H	CFO	30/06/2021	Cessation
ASHOK KUMAR SONT	AIOPS0439B	CFO	01/07/2021	Appointment
PANKAJ KUMAR BANS	05197128	Director	02/08/2021	Change in designation
SANDEEP SINGHAL	00422796	Director	02/08/2021	Change in designation
JAYASHREE MURALID	03048710	Additional director	11/08/2021	Appointment
ARUN ROY VIJAYAKRI	01726117	Director	11/08/2021	Cessation
MURUGANANDAM NA	00540135	Director	10/12/2021	Cessation
SARANYAN KRISHNAN	03439632	Additional director	10/12/2021	Appointment

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

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

Number of meetings held	1				
Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance		
		attend meeting	Number of members attended	% of total shareholding	
Annual General Meeting	02/08/2021	395,137	114	24.51	

#### **B. BOARD MEETINGS**

\*Number of meetings held 9

S. No.	Date of meeting	Total Number of directors associated as on the date			
			Number of directors attended	% of attendance	
1	29/04/2021	12	10	83.33	
2	28/06/2021	12	10	83.33	
3	16/07/2021	12	10	83.33	

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
4	04/08/2021	12	11	91.67	
5	27/10/2021	12	11	91.67	
6	04/01/2022	12	12	100	
7	03/02/2022	12	11	91.67	
8	25/02/2022	12	11	91.67	
9	14/03/2022	12	12	100	

### C. COMMITTEE MEETINGS

S. No.	Type of		Total Number	ŀ	Attendance
0.110.	meeting	Date of meeting	of Members as on the date of the meeting	Number of members attended	% of attendance
1	Board Audit Co	28/04/2021	6	5	83.33
2	Board Audit Co	03/08/2021	6	5	83.33
3	Board Audit Co	26/10/2021	6	6	100
4	Board Audit Co	02/02/2022	7	7	100
5	Board Audit Co	01/03/2022	7	7	100
6	Board Ethics C	04/08/2021	3	3	100
7	Stakeholders F	27/10/2021	4	4	100
8	Risk Managem	26/10/2021	5	4	80
9	Risk Managen	02/03/2022	5	4	80
10	Board Nomina	29/04/2021	4	2	50

		Board Meetings		Committee Meetings			Whether attended AGM	
S. No.	of the director		Meetings	% of attendance		Meetings	% of attendance	held on 26/07/2022 (Y/N/NA)

	1							
1	NOEL NAVAL	9	9	100	2	2	100	Yes
2	BHASKAR BH	9	9	100	8	8	100	Yes
3	ASHWANI KU	9	9	100	10	10	100	Yes
4	SANDEEP SI	9	9	100	6	6	100	Yes
5	SANTHANAM	9	8	88.89	8	8	100	Yes
6	PRADYUMNA	9	9	100	4	4	100	Yes
7	JAYASHREE	5	4	80	5	4	80	Yes
8	SARANYAN K	4	4	100	0	0	0	Yes
9	PANKAJ KUM	8	8	100	4	4	100	No
10	VENKATARAI	9	9	100	7	7	100	Yes
11	MOHANASAN	9	9	100	10	10	100	Yes
12	SINDHU GAN	9	8	88.89	7	5	71.43	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

umber o	f Managing Director, W	/hole-time Directors	and/or Manager v	whose remuneratio	n details to be ente	ered 1	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VENKATARAMAN I	Managing Direct	12,720,000	70,000,000	0	21,199,549	103,919,549
	Total		12,720,000	70,000,000	0	21,199,549	103,919,549
umber o	f CEO, CFO and Com	bany secretary who	se remuneration d	etails to be entered	1	3	<u> </u>

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DINESH SHIVANN/	Company Secre	13,000,000	0	0	0	13,000,000
2	ASHOK SONTHALI	CFO	35,860,011	0	0	0	35,860,011
3	SUBRAMANIAM SC	CFO	63,945,512	0	0	0	63,945,512
	Total		112,805,523	0	0	0	112,805,523
Number c	of other directors whose	remuneration deta	ils to be entered			14	

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MURUGANANDAM	Director	0	0	0	100,000	100,000
2	ARUN ROY VIJAYA	Director	0	1,900,000	0	90,000	1,990,000
3	KAKARLA USHA	Director	0	700,000	0	0	700,000
4	SARANYAN KRISH	Additional Direct	0	4,600,000	0	200,000	4,800,000
5	PANKAJ KUMAR B	Director	0	4,500,000	0	550,000	5,050,000
6	JAYASHREE MUR/	Additional Direct	0	4,400,000	0	310,000	4,710,000
7	NOEL NAVAL TATA	Nominee Directo	0	1,800,000	0	510,000	2,310,000
8	BHASKAR BHAT	Director	0	6,300,000	0	710,000	7,010,000
9	ASHWANI KUMAR	Director	0	9,400,000	0	770,000	10,170,000
10	SANTHANAM	Director	0	8,100,000	0	680,000	8,780,000
11	PRADYUMNA RAM	Director	0	5,700,000	0	560,000	6,260,000
12	MOHANASANKAR	Director	0	7,300,000	0	800,000	8,100,000
13	SINDHU GANGADI	Director	0	6,000,000	0	590,000	6,590,000
14	SANDEEP SINGHA	Director	0	6,800,000	0	670,000	7,470,000
	Total		0	67,500,000	0	6,540,000	74,040,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable Yes No provisions of the Companies Act, 2013 during the year

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

## (A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS NI

		Date of Order	Isection Linder Which	 Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING OF OF	FENCES 🛛 N	il	

Name of the		ISACTION LINDER WHICH	Amount of compounding (in Rupees)

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

○ Yes ● No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

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

Name	Pradeep B. Kulkarni	
Whether associate or fellow	○ Associate ● Fellow	
Certificate of practice number	7835	

#### I/We certify that:

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

#### Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ..

03/08/2018

dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

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

1

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

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

COIMBATORE	Digitally signed by COMBATORE
KRISHNAMURTH	S200944440000000000000000000000000000000
VENKATARAMAN	FEDBRA763.cmCOMBATORE REGISTERAND/RTHY VENEATARAMAN Date: 2022.00.13 19:29:13 49737

05228157

DIN of the director

To be digitally signed by



Company Secretary				
O Company secretary in	n practice			
Membership number	3879	Certificate of p	ractice number	
Attachments				List of attachments
1. List of share	holders, debenture hold	ers	Attach	MGT_8_of_Titan Company Limited_31_03
2. Approval lett	er for extension of AGM;		Attach	FII Details for MGT-7- 2022.pdf List of committee meetings- 2021-22.pdf
3. Copy of MG	Г-8;		Attach	Details of transfers.pdf
4. Optional Atta	achement(s), if any		Attach	
				Remove attachment
М	lodify	Check Form	Prescrutiny	Submit

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

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Vanguard Emerging Markets					
Stock Index Fund, A Series Of	Jpmorgan Chase Bank N.A. India Sub Custody				
Vanguard International Equity	6th Floor, Paradigm B Mindspace, Malad W,			5701212	0.0
Index Funds	Mumbai 400064			5781313	0.65
Vanguard Tatal International	Jpmorgan Chase Bank N.A. India Sub Custody				
Vanguard Total International Stock Index Fund	6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			ESEQUAS	0.60
	Deutsche Bank Ag Db House, Hazarimal			5358642	0.60
	Somani Marg Post Box No. 1142, Fort Mumbai				
Covernment Of Singapore	400001			4737308	0.53
Government Of Singapore Sands Capital Funds Public	Citibank N.A. Custody Services Fifc- 9th Floor,			4757508	0.53
Limited Company - Sands	G Block Plot C-54 And C-55, Bkc Bandra - East,				
Capital Global Growth Fund	Mumbai 400098			4677685	0.53
	Deutsche Bank Ag, Db House Hazarimal			4077085	0.55
Old Westbury Large Cap	0.				
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			2021652	0.43
Strategies Fund	400001 Hsbc Securities Services 11th Floor Bldg 3			3821652	0.43
	Nesco It Park Nesco Complex W E Highway				
	Goregaon East Mumbai 400063			3203563	0.36
Matthews Pacific Tiger Fund				3203503	0.30
Ishares Core Emerging Markets	Citibank N.A. Custody Services Fifc- 9th Floor,				
				2196650	0.20
Mauritius Co	Mumbai 400098			3186650	0.36
	Deutsche Bank Ag, Db House Hazarimal				
Decale & an acce Decale Of Chine	Somani Marg, P.O.Box No. 1142, Fort Mumbai			2001416	0.2/
People's Bank Of China	400001			2991416	0.34
	Citibank N.A. Custody Services Fifc- 9th Floor,				
Government Pension Fund	G Block Plot C-54 And C-55, Bkc Bandra - East,			2042044	0.00
Global	Mumbai 400098			2942844	0.33
Touchstone Strategic Trust -	Citikank N.A. Custadu Carvinas Fifa Oth Flaar				
Touchstone Sands Capital	Citibank N.A. Custody Services Fifc- 9th Floor,				
Emerging Markets Growth Fund	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			2025284	0.22
California Public	Deutsche Bank Ag Db House, Hazarimal			2935284	0.33
Employees' Retirement	Somani Marg Post Box No. 1142, Fort Mumbai				
System	400001			2829464	0.32
System	400001			2025404	0.32
	Hsbc Securities Services 11th Floor, Bldg 3,				
Martin Currie Smash Series Em	Nesco - It Park Nesco Complex, W.E. Highway				
Fund	Goregaon (East), Mumbai 400063			2792028	0.31
, und				2752020	0.51
	Hsbc Securities Services 11th Floor, Bldg 3,				
Veritas Funds Plc On Behalf Of	Nesco - It Park Nesco Complex, W.E. Highway				
Veritas Asian Fund	Goregaon (East), Mumbai 400063			2305000	0.26
	Hsbc Securities Services 11th Floor Bldg 3			2303000	0.20
St. James's Place Equity	Nesco It Park Nesco Complex W E Highway				
A Unit Trust	Goregaon East Mumbai 400063			2296721	0.26
	Jpmorgan Chase Bank N.A. India Sub Custody			2250721	0.20
	6th Floor, Paradigm B Mindspace, Malad W,				
New World Fund Inc	Mumbai 400064			2269095	0.26
Vanguard Fiduciary Trust				2205055	0.20
Company Institutional Total	Jpmorgan Chase Bank N.A. India Sub Custody				
	6th Floor, Paradigm B Mindspace, Malad W,				
	san noon, nanaangin b minuspace, malau w,			2158162	0.24
International Stock Market	Mumbai 400064				0.2-
	Mumbai 400064 Citibank N.A. Custody Services Fifc- 9th Floor.				
International Stock Market Index Trust li	Citibank N.A. Custody Services Fifc- 9th Floor,				
International Stock Market Index Trust Ii Ishares India Index Mauritius	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,			2012215	0.23
International Stock Market Index Trust li	Citibank N.A. Custody Services Fifc- 9th Floor,			2013215	0.23
International Stock Market Index Trust Ii Ishares India Index Mauritius Company	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			2013215	0.23
International Stock Market Index Trust Ii Ishares India Index Mauritius Company The Advisors' Inner	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,			2013215	0.23

ſ	1			
	Hohe Securities Services 11th Floor, Pldg 2			
Ashaka India Opportunitias	Hsbc Securities Services 11th Floor, Bldg 3,			
Ashoka India Opportunities Fund	Nesco - It Park Nesco Complex, W.E. Highway	17/	03264	0.19
	Goregaon (East), Mumbai 400063	170	05204	0.19
Fidelity Investment Trust	Citibank N.A. Custody Services Fifc- 9th Floor,			
Fidelity Series Emerging	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Markets Opportunities Fund	Mumbai 400098	16	58677	0.19
			50077	0.15
The Regents Of The University	Deutsche Bank Ag, Db House Hazarimal			
Of California- Sands Capital	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Management, Llc	400001	15	72284	0.18
	Jpmorgan Chase Bank N.A. India Sub Custody		/2201	0.10
Abu Dhabi Investment	6th Floor, Paradigm B Mindspace, Malad W,			
Authority - Way	Mumbai 400064	15	22248	0.17
	Jpmorgan Chase Bank N.A. India Sub Custody			
Abu Dhabi Investment	6th Floor, Paradigm B Mindspace, Malad W,			
Authority - Behave	Mumbai 400064	15'	11000	0.17
	Jpmorgan Chase Bank N.A. India Sub Custody		11000	0.17
Teachers Retirement System	6th Floor, Paradigm B Mindspace, Malad W,			
Of Georgia	Mumbai 400064	14	76424	0.17
Sands Capital Funds Plc-Sands	Citibank N.A. Custody Services Fifc- 9th Floor,			
Capital Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Growth Fund	Mumbai 400098	143	37812	0.16
	Deutsche Bank Ag, Db House Hazarimal		57012	0.10
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Baron Emerging Markets Fund	400001	13	61770	0.15
	Citibank N.A. Custody Services Fifc- 9th Floor,		01770	0.15
Ishares Msci Emerging Markets	-			
Etf	Mumbai 400098	13	50132	0.15
	Hsbc Securities Services 11th Floor Bldg 3		50152	0.15
	Nesco It Park Nesco Complex W E Highway			
City Of New York Group Trust	Goregaon East Mumbai 400063	12	37349	0.14
	Jpmorgan Chase Bank N.A. India Sub Custody			
Msci Equity Index Fund B -	6th Floor, Paradigm B Mindspace, Malad W,			
India	Mumbai 400064	120	02786	0.14
				-
Prudential World Fund,Inc	Deutsche Bank Ag, Db House Hazarimal			
Prudential Jennison Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Markets Equity Fund	400001	11!	56987	0.13
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Legal And General Assurance	G Block Plot C-54 And C-55, Bkc Bandra - East,			
(Pension Management) Limited	Mumbai 400098	114	48236	0.13
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Wm Pool-Equities Trust No.33	Mumbai 400098	110	09109	0.12
United Nations For And On	Citibank N.A. Custody Services Fifc- 9th Floor,			
Behalf Of The United Nations	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Joint Staff Pension Fund	Mumbai 400098	10	70861	0.12
Ishares Iv Public Limited	Citibank N.A. Custody Services Fifc- 9th Floor,			
Company - Ishares Msci Em Sri	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Ucits Etf	Mumbai 400098	10	70152	0.12
	Jpmorgan Chase Bank N.A. India Sub Custody			
Emerging Markets Equity Index	6th Floor, Paradigm B Mindspace, Malad W,			
Master Fund	Mumbai 400064	102	26268	0.12
	Jpmorgan Chase Bank N.A. India Sub Custody			
	6th Floor, Paradigm B Mindspace, Malad W,			
The Wellcome Trust Limited	Mumbai 400064	102	21171	0.12
State Street Daily Msci	Hsbc Securities Services 11th Floor Bldg 3			
Emerging Markets Index Non -	Nesco It Park Nesco Complex W E Highway			
Lending Fund	Goregaon East Mumbai 400063	100	06368	0.11
	Standard Chartered Bank Securities Services,			
	Deal Floor 20 DE Malertone Consult? Deal Foot			
	3rd Floor 23-25 Mahatma Gandhi Road Fort,		ļ	1
Okoworld Okovision Classic	Mumbai 400001	90	00000	0.10
	Mumbai 400001 Deutsche Bank Ag Db House, Hazarimal	90	00000	0.10
Okoworld Okovision Classic Monetary Authority Of Singapore	Mumbai 400001		90852	0.10

Driehaus Emerging Markets       Citibank N.A. Custody Services Fifc-9th Floor,       888679       0.1         Growth Fund, A Series Of       G Block Plot C-54 And C-55, Bkc Bandra - East,       888679       0.1         Driehaus Mutual Funds       Citibank N.A. Custody Services Fifc-9th Floor,       6       0.1         General Organization For       G Block Plot C-54 And C-55, Bkc Bandra - East,       0.1         Social Insurance       Mumbai 400098       872110       0.1         Wilmington Trust Collective       Citibank N.A. Custody Services Fifc-9th Floor,       842249       0.0         Currie Emerging Markets Ct       Mumbai 400098       842249       0.0         Washington State Investment       Hsbc Securities Services 11th Floor Bldg 3       830607       0.0         Soards Gapital Emerging       Mumbai 400063       830607       0.0         Capital Management, Lic       Goregaon East Mumbai 400063       830607       0.0         Sands Capital Emerging       Citibank N.A. Custody Services Fife-9th Floor,       6       6         LP.       Citibank N.A. Custody Services Fife-9th Floor,       6       0.0       0.0         Vanguard Tese All-World Ex Us       Mumbai 400063       800277       0.0       0.0         Vanguard Tese All-World Ex Us       Mumbai 400063       777778
Growth Fund, A Series Of G Block Plot C-54 And C-55, Bkc Bandra - East, Clabark NA. Custody Services FIC- 9th Floor, General Organization For G Block Plot C-54 And C-55, Bkc Bandra - East, Social Insurance Mumbai 400098 . 872110 0.1 Willinington Trust Collective Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400051 . Clibank NA. Custody Services FIC- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400051 . Clibank NA. Custody Operations Bnp Paribas House, G Bh Flore, Sharde Sandra East, Mumbai 400051
Driehaus Mutual FundsMumbal 40009808886790.1General Organization For Social InsuranceG Block Plot C-54 And C-55, Bkc Bandra - East, Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Currie Emerging Markets CIt8124490.0Wilmington Trust Collective Investment Trust - Martin Board Managed By SandsBlock Plot C-54 And C-55, Bkc Bandra - East, Currie Emerging Markets CIt8424490.0Washington State Investment Board Managed By SandsHsbc Securities Services Fifc- 9th Floor, Rosco It Park Nesco Complex W E Highway Capital Management, Lic8306070.0G Block Plot C-54 And C-55, Bkc Bandra - East, Corregaon East Mumbai 4000988306070.0Washington State Investment Board Managed By Sands Capital Management, LicGenegaon East Mumbai 4000638306070.0G Block Plot C-54 And C-55, Bkc Bandra - East, LP.G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, 400001B003270.0Yanguard Itser All-World Ex-US Index Funds All Cast Cast Services 11th Floor Bldg 3S0
Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098       872110       0.1         Willmington Trust Collective Investment Trust - Martin G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, Goregan East Mumbai 400063       842449       0.0         Washington State Investment Board Managed By Sands       Hsbc Securities Services 11th Floor Bldg 3       830607       0.0         Sands Capital Management, Lic Goregan East Mumbai 400053       Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098       818897       0.0         LP.       Mumbai 400098       Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098       8007078       0.0         Vanguard Ftex All-World Equity B. V.       Mumbai 400098       Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098       800778       0.0         Vanguard Ttex All-World Equity B. V.       Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400003       800327       0.0         State Street Mici India Index Fund       Hbbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregan East Mumbai 400053       775749       0.0         All Mehwar Commercial Bnp Paribas Arbitrage       Maxthy Bkc,Bandra East, Mumbai 400053       <
Social InsuranceMumbai 4000988721100.1Wilmington Trust Collective Investment Trust - Martin G Block Plot C-54 And C-55, Bkc Bandra - East, Currie Emerging Markets CitCitibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Capital Management, LicSecurities Services 11th Floor Bidg 3 Board Managed By Sands8424490.0Washington State Investment Band Management, LicGoregaon East Mumbai 4000638306070.0Sands Capital Emerging G Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, L.P.Sands Capital Emerging G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, L.P.Sands Capital Emerging G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Sands Capital Emerging G Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, House Manual 400098Sands Capital Emerging G Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai Index Fund, A Series Of Vanguard International Equity Somani Marg Post Box No. 1142, Fort Mumbai Goregaon East Mumbai 400063Sands270.0State Street Msci India Index Huds Common Trust FundHsbc Securities Services 11th Floor Bidg 3 House, 6th Floor I North Avenue, Maker House, 6th Floor I N
Wilmington Trust Collective Investment Trust - Martin G Block Plot C-54 And C-55, Bkc Bandra - East, Currie Emerging Markets Cit     842449     0.0       Washington State Investment Board Managed by Sands Capital Management, Lic Sands Capital Emerging Citibank N. A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, L.P.     830607     0.0       Washington State Investment, L.C.     G Block Plot C-54 And C-55, Bkc Bandra - East, Goregaon East Mumbai 400063     830607     0.0       Sands Capital Emerging Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, L.P.     818897     0.0       Wumbai 400098     818897     0.0       Vanguard Itse Hurd, A Series Of Vanguard Ftse All-World Ex-US Index Fund, A Series Of Vanguard Tse All-World Ex-US Index Fund, A Series Of Vanguard Itse All-World Ex-US Index Fund, A Series Of State Street Msci India Index Hsbc Securities Services 11th Floor Bldg 3 Non-Lending Common Trust Hsbc Securities Services 11th Floor Bldg 3 Non-Lending Common Trust Hsbc Securities Services 11th Floor Bldg 3 Al Mehwar Commercial Investments LLC (Whiting) Goregaon East Mumbai 400051     775749     0.0       Al Mehwar Commercial Investments LLC (Whiting) G Gregaon East Mumbai 400051     775749     0.0       Kif Mumbai 400098     755996     0.0       Citibank N.A. Custody Services Fife- 9th Floor, Citibank
Investment Trust - Martin Currie Emerging Markets Cit Mumbai 400098 Washington State Investment Board Managed By Sands Capital Managed By Sands Capital Management, LiC Goregaon East Mumbai 400063 Sands Capital Emerging Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, LP. Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, LP. Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, LP. Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Pggm World Equity B. V. Mumbai 400098 Vanguard Ftse All-World Ex-Us Index Fund, A Series Of Vanguard International Equity Somani Marg Post Box No. 1142, Fort Mumbai 400001 State Streter Msci India Index Nosco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 Fund Marky BK, Bandra East, Mumbai 400063 Marky Common Trust Fund Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue, Maker Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue, Maker Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue, Maker Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue, Maker Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 Morth Avenue, Maker Bnp Paribas, Custody Services Fife- 9th Floor, Itherestmets LL.C (Whiting) Goregaon East Mumbai 400063 C/C Kotak Mahindra Bank Limited Kotak Infiniti, Bldg, No.21, 6th Fir Zone Iv,Custody Servs, Infinity Bark Cience Iv, Edvardy Servs, Infinity Bark Gen. Ak Vaidya Marg, Malad
Investment Trust - Martin Currie Emerging Markets Cit Mumbai 400098 Washington State Investment Board Managed By Sands Nesco It Park Nesco Complex W E Highway Capital Management, LiC Goregaon East Mumbai 400063 Capital Management, LiC Goregaon East Mumbai 400063 Citibank N.A. Custody Services Fife- 9th Floor, Gi Block Plot C-54 And C-55, Bike Bandra - East, LP. Citibank N.A. Custody Services Fife- 9th Floor, Gi Block Plot C-54 And C-55, Bike Bandra - East, LP. Citibank N.A. Custody Services Fife- 9th Floor, Gi Block Plot C-54 And C-55, Bike Bandra - East, Citibank N.A. Custody Services Fife- 9th Floor, Gi Block Plot C-54 And C-55, Bike Bandra - East, Citibank N.A. Custody Services Fife- 9th Floor, Gi Block Plot C-54 And C-55, Bike Bandra - East, Pggm World Equity B. V. Mumbai 400098 Vanguard Ftse All-World Ex-Us Index Fund, A Series Of Vanguard International Equity Somani Marg Post Box No. 1142, Fort Mumbai 400001 State Street Msci India Index Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 Al Mehwar Commercial Nesco It Park Nesco Complex W E Highway Fund Al Mehwar Commercial Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400051 Al Mehwar Commercial Nesco It Park Nesco Complex W E Highway Coregaon East Mumbai 400051 Al Mehwar Commercial Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400051 Al Mehwar Commercial Nesco It Park Nesco Complex W E Highway Coregaon East Mumbai 400051 Citibank N.A. Custody Services Fife- 9th Floor, Stare Stree Msci India Index House, 6th Floor 1 Morth Avenue, Maker Bnp Paribas Arbitrage Citibank N.A. Custody Services Fife- 9th Floor, Stare Stree Msci Im IniU Citis Gi Block Plot C-54 And C-55, Bike Bandra = East, Eff Mumbai 400098 C/C Kotak Mahindra Bank Limited Kotak Infiniti, Bldg.No.21, 6th Fir Zone Iv,Custody Servis Infinity Park Gen. Ak Vaidya Marg, Malad
Currie Emerging Markets CitMumbai 4000988424490.0Washington State Investment Board Managed By Sands Capital Management, Lic Goregaon East Mumbai 4000638306070.0Capital Management, Lic Goregaon East Mumbai 4000638306070.0Capital Management, Lic Goregaon East Mumbai 4000638306070.0Markets Growth Master Fund, LP,G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, Daruguard International Equity Index Fund, A Series Of Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 4000018003270.0State Street Msci India Index Non-Lending Common Trust FundHsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000637773780.0Mumbai AbulosBnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker Maxity Bkc, Bandra East,Mumbai 4000517757490.0Al Mehwar Commercial Investments L.L.C (Whiting) Goregaon East Mumbai 4000637632760.0Ket Investments L.L.C (Whiting) Goregaon East Mumbai 4000637632760.0C/C Kotal-K Mahindra Bank Limited Kotak Infinit, Bidg,No.21, 6th Fir Zone IV,Custody Servi, Infinity Bark Gen. Ak Vaidya Marg, Malad7559960.0
Uses         Hsbc Securities Services 11th Floor Bldg 3           Board Managed By Sands         Nesco It Park Nesco Complex W E Highway           Capital Management, Llc         Goregaon East Mumbai 400063           Sands Capital Emerging         Citibank N.A. Custody Services Fifc- 9th Floor,           Markets Growth Master Fund,         G Block Plot C-54 And C-55, Bkc Bandra - East,           L.P.         Mumbai 400098           Citibank N.A. Custody Services Fifc- 9th Floor,         818897           G Block Plot C-54 And C-55, Bkc Bandra - East,         807078           Undex Fund, A Series OF         Deutsche Bank Ag Db House, Hazarimal           Vanguard International Equity         Somani Marg Post Box No. 1142, Fort Mumbai           Index Fund, A Series OF         Deutsche Bank Ag Db House, Hazarimal           Vanguard International Equity         Somani Marg Post Box No. 1142, Fort Mumbai           Index Fund, A Series OF         Box Dit Park Nesco Complex W E Highway           Fund         Goregaon East Mumbai 400063         777378           Non-Lending Common Trust         Nesco It Park Nesco Complex W E Highway         775749           Fund         Goregaon East Mumbai 400051         775749         0.0           Bnp Paribas Arbitrage         Goregaon East Mumbai 400051         763276         0.0           Investomets LLC (Whiting)
Board Managed By Sands       Nesco It Park Nesco Complex W E Highway       830607       0.0         Capital Management, Lic       Goregaon East Mumbai 400063       830607       0.0         Sands Capital Emerging       Citibank N.A. Custody Services Fifc- 9th Floor,       818897       0.0         Markets Growth Master Fund,       G Block Plot C-54 And C-55, Bkc Bandra - East,       818897       0.0         LP.       Mumbai 400098       807078       0.0         Citibank N.A. Custody Services Fifc- 9th Floor,       6 Block Plot C-54 And C-55, Bkc Bandra - East,       9         Pggm World Equity B. V.       Mumbai 400098       807078       0.0         Vanguard Ftse All-World Ex-Us       Index Fund, A Series Of       Deutsche Bank Ag Db House, Hazarimal       800327       0.0         Vanguard International Equity       Somani Marg Post Box No. 1142, Fort Mumbai       8000327       0.0         Index Fund, A 200001       800327       0.0       800327       0.0         State Street Msci India Index       Nesco It Park Nesco Complex W E Highway       9       9       9       9         Fund       Goregaon East Mumbai 400063       777378       0.0       9       0.0         Master Eduards       Subscorties Services 11th Floor Bldg 3       755749       0.0       9       0.0
Board Managed By Sands       Nesco It Park Nesco Complex W E Highway       830607       0.0         Capital Management, Lic       Goregaon East Mumbai 400063       830607       0.0         Sands Capital Emerging       Citibank N.A. Custody Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, L.P.       818897       0.0         Markets Growth Master Fund, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, G Block Plot C-54 And C-55, Bkc Bandra - East, Pggm World Equity B. V.       Numbai 400098       807078       0.0         Vanguard Ftse All-World Ex-US Index Fund, A Series Of       Deutsche Bank Ag Db House, Hazarimal       800327       0.0         Vanguard International Equity       Somani Marg Post Box No. 1142, Fort Mumbai       800327       0.0         State Street Msci India Index Mon-Lending Common Trust       Hisbs Cecurities Services 11th Floor Bldg 3       Non-Lending Common Trust       800327       0.0         Fund       Goregaon East Mumbai 400063       777378       0.0         Maxity Bkc, Bandra East, Mumbai 400051       775749       0.0         Maxity Bkc, Bandra East, Mumbai 400053       763276       0.0         Al Mehwar Commercial       Nesco It Park Nesco Complex W E Highway       763276       0.0         Citibank N.A. Custody Services Fife- 9th Floor, Ishares Core Msci Em Imil Ucits       Services Fife- 9th Floor, Services Fifer
Capital Management, LICGoregaon East Mumbai 4000638306070.0Sands Capital Emerging Markets Growth Master Fund, G Block Plot C-54 And C-55, Bkc Bandra - East, L.P.8188970.0LP.Mumbai 4000988188970.0Citibank N.A. Custody Services Fifc-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 4000988070780.0Pggm World Equity B. V. Mumbai 400098Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 4000988070780.0Vanguard Ftse All-World Ex-Us Index Fund, A Series Of Vanguard International Equity Somani Marg Post Box No. 1142, Fort Mumbai 400001Box03270.0State Street Msci India Index FundHsbc Securities Services 11th Floor Bldg 3 House, 6th Floor 1 North Avenue, Maker House, 6th Floor 1 North Avenue, Maker7773780.0Bnp Paribas ArbitrageMaxity Bkc, Bandra East, Mumbai 4000637757490.0Al Mehwar Commercial Investments LLC (Whiting)Goregaon East Mumbai 4000637632760.0Citibank N.A. Custody Services Fifc-9th Floor, Goregaon East Mumbai 4000637632760.0Al Mehwar Commercial Investments LLC (Whiting)Goregaon East Mumbai 4000637632760.0Citibank N.A. Custody Services Fifc-9th Floor, G Groegaon East Mumbai 4000637559960.0Citibank N.A. Custody Services Fifc-9th Floor, G Groegaon East Mumbai 4000637559960.0Citibank N.A. Custody Services Fifc-9th Floor, G Groegaon East Mumbai 4000637559960.0Citibank N.A. Custody Services Fifc-9th Floor, G Groegaon East Mumbai 400063<
Sands Capital Emerging       Citibank N.A. Custody Services Fifc- 9th Floor,       6         Markets Growth Master Fund,       G Block Plot C-54 And C-55, Bkc Bandra - East,       818897       0.0         L.P.       Mumbai 400098       807078       0.0         Citibank N.A. Custody Services Fifc- 9th Floor,       6       807078       0.0         G Block Plot C-54 And C-55, Bkc Bandra - East,       807078       0.0         Vanguard Itse All-World Ex-Us       Deutsche Bank Ag Db House, Hazarimal       807078       0.0         Vanguard International Equity       Somani Marg Post Box No. 1142, Fort Mumbai       800327       0.0         State Street Msci India Index       Hsbc Securities Services 11th Floor Bldg 3       800327       0.0         Non-Lending Common Trust       Hsbc Securities Services 11th Floor Bldg 3       777378       0.0         Bnp Paribas, Custody Operations Bnp Paribas       House, 6th Floor 1 North Avenue,Maker       775749       0.0         Bnp Paribas Arbitrage       Maxity Bkc,Bandra East,Mumbai 400051       775749       0.0       0         Al Mehwar Commercial       Goregaon East Mumbai 400053       763276       0.0         Investments L.L.C (Whiting)       Goregaon East Mumbai 400063       763276       0.0         Citibank N.A. Custody Services Fifc- 9th Floor,       Gitbank N.A.
Markets Growth Master Fund,       G Block Plot C-54 And C-55, Bkc Bandra - East,       818897       0.0         Citibank N.A. Custody Services Fife- 9th Floor,       G Block Plot C-54 And C-55, Bkc Bandra - East,       0         Pggm World Equity B. V.       Mumbai 400098       807078       0.0         Vanguard Ttse All-World Ex-Us       0       0.0         Index Fund, A Series Of       Deutsche Bank Ag Db House, Hazarimal       807078       0.0         Vanguard International Equity       Somani Marg Post Box No. 1142, Fort Mumbai       800327       0.0         Index Funds       400001       800327       0.0         State Street Msci India Index       Hsbc Securities Services 11th Floor Bildg 3       800327       0.0         Non-Lending Common Trust       Hors, Custody Operations Bnp Paribas       777378       0.0         Fund       Goregaon East Mumbai 400063       777379       0.0         Bnp Paribas, Custody Operations Bnp Paribas       House, 6th Floor 1 North Avenue, Maker       9         Bnp Paribas Arbitrage       Maxity Bkc, Bandra East, Mumbai 400063       763276       0.0         Investments L.L.C (Whitig)       Goregaon East Mumbai 400063       763276       0.0         Investments L.L.C (Whitig)       Goregaon East Mumbai 400063       763276       0.0         Cit
L.P.Mumbai 4000988188970.0Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 4000988070780.0Vanguard Etse All-World Ex-Us Index Fund, A Series Of Vanguard International Equity Somani Marg Post Box No. 1142, Fort Mumbai 4000018003270.0Vanguard International Equity Somani Marg Post Box No. 1142, Fort Mumbai 4000018003270.0State Street Msci India Index FundHsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000638003270.0Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker7757490.0Al Mehwar Commercial Investments L.L.C (Whiting)Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000537632760.0Citibank N.A. Custody Services Fife-9th Floor, Ishares Core Msci Em Imi Ucits G Block Plot C-54 And C-55, Bkc Bandra - East, Etf6000987753990.0Citibank N.A. Custody Services Fife-9th Floor, Ishares Core Msci Em Imi Ucits G Block Plot C-54 And C-55, Bkc Bandra - East, Etf7559960.0
Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098       807078       0.0         Yanguard Ftse All-World Ex-Us Index Fund, A Series Of Vanguard International Equity Somani Marg Post Box No. 1142, Fort Mumbai Index Funds       800327       0.0         State Street Msci India Index Fund       Hsbc Securities Services 11th Floor Bldg 3       800327       0.0         State Street Msci India Index Fund       Hsbc Securities Services 11th Floor Bldg 3       777378       0.0         State Street Msci India Index Fund       Mumbai 400063       777378       0.0         Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker       775749       0.0         Al Mehwar Commercial Investments LL.C (Whiting)       Goregaon East Mumbai 400051       763276       0.0         Citibank N.A. Custody Services Fifc- 9th Floor, Ishares Core Msci Em Imi Ucits Etf       G Block Plot C-54 And C-55, Bkc Bandra - East, Etf       G Block Plot C-54 And C-55, Bkc Bandra - East, Infinity, Bldg.No.21, 6th Fir Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad       755996       0.0
G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 4000988070780.0Vanguard Ftse All-World Ex-Us Index Fund, A Series Of Vanguard International Equity Somani Marg Post Box No. 1142, Fort Mumbai Index Funds000Vanguard International Equity Vanguard International Equity Geregaon East Mumbai 4000638003270.0State Street Msci India Index FundHsbc Securities Services 11th Floor Bldg 3 Non-Lending Common Trust Goregaon East Mumbai 4000637773780.0Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker Bnp Paribas ArbitrageMaxity Bkc,Bandra East,Mumbai 4000517757490.0Al Mehwar Commercial Investments LL.C (Whiting)Goregaon East Mumbai 4000637632760.0Citibank N.A. Custody Services Fife- 9th Floor, Ishares Core Msci Em Imi UcitsG Block Plot C-54 And C-55, Bkc Bandra - East, Etf7559960.0C/O Kotak Mahindra Bank Limited Kotak Infinit, Bldg.No.21, 6th Fl zone lv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad17559960.0
Usanguard Ftse All-World Ex-Us       Deutsche Bank Ag Db House, Hazarimal         Vanguard International Equity       Deutsche Bank Ag Db House, Hazarimal         Vanguard International Equity       Somani Marg Post Box No. 1142, Fort Mumbai         Index Funds       400001         State Street Msci India Index       Hsbc Securities Services 11th Floor Bldg 3         Non-Lending Common Trust       Nesco It Park Nesco Complex W E Highway         Fund       Goregaon East Mumbai 400063         Bnp Paribas, Custody Operations Bnp Paribas       House, 6th Floor 1 North Avenue, Maker         Maxity Bkc,Bandra East,Mumbai 400051       775749         Al Mehwar Commercial       Nesco It Park Nesco Complex W E Highway         Investments L.L.C (Whiting)       Goregaon East Mumbai 400063         Vistare Sore Msci Em Imi Ucits       G Block Plot C-54 And C-55, Bkc Bandra - East,         Etf       Mumbai 400098       755996         C/O Kotak Mahindra Bank Limited Kotak       Infiniti, Bldg.No.21, 6th Fir Zone Iv,Custody         Servs,Infinity Park Gen. Ak Vaidya Marg, Malad       State Street Naci
Index Fund, A Series Of       Deutsche Bank Ag Db House, Hazarimal       Somani Marg Post Box No. 1142, Fort Mumbai         Vanguard International Equity       Somani Marg Post Box No. 1142, Fort Mumbai       800327       0.0         State Street Msci India Index       Hsbc Securities Services 11th Floor Bldg 3       800327       0.0         State Street Msci India Index       Hsbc Securities Services 11th Floor Bldg 3       777378       0.0         State Street Msci India Index       Hsbc Securities Complex W E Highway       777378       0.0         Fund       Goregaon East Mumbai 400063       777378       0.0         Bnp Paribas, Custody Operations Bnp Paribas       House, 6th Floor 1 North Avenue,Maker       775749       0.0         Bnp Paribas Arbitrage       Maxity Bkc,Bandra East,Mumbai 400051       775749       0.0       0.0         Hokewar Commercial       Nesco It Park Nesco Complex W E Highway       763276       0.0       0.0         Investments L.L.C (Whiting)       Goregaon East Mumbai 400063       763276       0.0       0.0         Ishares Core Msci Em Imi Ucits       G Block Plot C-54 And C-55, Bkc Bandra - East, Etf       755996       0.0       0.0         Light All Mehwar All Mathura Bank Limited Kotak       Infiniti, Bidg, No.21, 6th Flr Zone Iv, Custody Servis, Infinity Park Gen. Ak Vaidya Marg, Malad       755996       0.0 </td
Vanguard International Equity Index FundsSomani Marg Post Box No. 1142, Fort Mumbai 4000018003270.0State Street Msci India Index Non-Lending Common Trust FundHsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000637773780.0Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker Bnp Paribas Arbitrage8np Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker7757490.0Al Mehwar Commercial Investments L.L.C (Whiting)Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 40006377532760.0Ishares Core Msci Em Imi Ucits EffG Block Plot C-54 And C-55, Bkc Bandra - East, EtfC/O Kotak Mahindra Bank Limited Kotak Infiniti, Bldg.No.21, 6th Fl Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad7559960.0
Index Funds4000018003270.0State Street Msci India Index Non-Lending Common Trust FundHsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000637773780.0Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker Bnp Paribas Arbitrage8np Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker77757490.0Al Mehwar Commercial Investments L.L.C (Whiting)Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000637632760.0Citibank N.A. Custody Services Fifc- 9th Floor, Ishares Core Msci Em Imi UcitsG Block Plot C-54 And C-55, Bkc Bandra - East, Etf7559960.0C/O Kotak Mahindra Bank Limited Kotak Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad8003270.0
State Street Msci India Index Non-Lending Common Trust       Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063       777378         Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker       7775749       0.0         Bnp Paribas Arbitrage       Maxity Bkc,Bandra East,Mumbai 400051       775749       0.0         Al Mehwar Commercial Investments L.L.C (Whiting)       Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063       763276       0.0         Shares Core Msci Em Imi Ucits       G Block Plot C-54 And C-55, Bkc Bandra - East, Etf       Goldes Plot C-54 And C-55, Bkc Bandra - East, Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad       755996       0.0
Non-Lending Common Trust FundNesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063777378FundGoregaon East Mumbai 400063777378Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,Maker775749Bnp Paribas ArbitrageMaxity Bkc,Bandra East,Mumbai 400051775749Maxity Bkc,Bandra East,Mumbai 4000517757490.0Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000637632760.0Citibank N.A. Custody Services Fifc- 9th Floor, Ishares Core Msci Em Imi Ucits EtfG Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 4000987559960.0C/O Kotak Mahindra Bank Limited Kotak Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad000
FundGoregaon East Mumbai 4000637773780.0Bnp Paribas, Custody Operations Bnp Paribas House, 6th Floor 1 North Avenue,MakerBnp Paribas ArbitrageMaxity Bkc,Bandra East,Mumbai 4000517757490.0Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000637632760.0Linvestments L.L.C (Whiting)Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 4000987559960.0C/O Kotak Mahindra Bank Limited Kotak Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad0.00.0
Bnp Paribas, Custody Operations Bnp Paribas         House, 6th Floor 1 North Avenue,Maker         Bnp Paribas Arbitrage         Maxity Bkc,Bandra East,Mumbai 400051         Hsbc Securities Services 11th Floor Bldg 3         Al Mehwar Commercial         Investments L.L.C (Whiting)         Goregaon East Mumbai 400063         Citibank N.A. Custody Services Fifc- 9th Floor,         Ishares Core Msci Em Imi Ucits         G Block Plot C-54 And C-55, Bkc Bandra - East,         Etf         Mumbai 400098         C/O Kotak Mahindra Bank Limited Kotak         Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody         Servs,Infinity Park Gen. Ak Vaidya Marg, Malad
House, 6th Floor 1 North Avenue,MakerBnp Paribas ArbitrageMaxity Bkc,Bandra East,Mumbai 4000517757490.0Hsbc Securities Services 11th Floor Bldg 3Nesco It Park Nesco Complex W E Highway7632760.0Investments L.L.C (Whiting)Goregaon East Mumbai 4000637632760.0Citibank N.A. Custody Services Fifc- 9th Floor,GB lock Plot C-54 And C-55, Bkc Bandra - East,7559960.0EtfMumbai 4000987559960.0C/O Kotak Mahindra Bank Limited KotakInfiniti, Bldg.No.21, 6th Flr Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad1
House, 6th Floor 1 North Avenue,MakerBnp Paribas ArbitrageMaxity Bkc,Bandra East,Mumbai 4000517757490.0Hsbc Securities Services 11th Floor Bldg 3Nesco It Park Nesco Complex W E Highway7632760.0Investments L.L.C (Whiting)Goregaon East Mumbai 4000637632760.0Citibank N.A. Custody Services Fifc- 9th Floor,GB lock Plot C-54 And C-55, Bkc Bandra - East,7559960.0EtfMumbai 4000987559960.0C/O Kotak Mahindra Bank Limited KotakInfiniti, Bldg.No.21, 6th Flr Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad1
Bnp Paribas ArbitrageMaxity Bkc,Bandra East,Mumbai 4000517757490.0Al Mehwar CommercialHsbc Securities Services 11th Floor Bldg 3Nesco It Park Nesco Complex W E Highway000637632760.0Investments L.L.C (Whiting)Goregaon East Mumbai 4000637632760.00.0Citibank N.A. Custody Services Fifc- 9th Floor,G Block Plot C-54 And C-55, Bkc Bandra - East,7559960.0EtfMumbai 4000987559960.0C/O Kotak Mahindra Bank Limited KotakInfiniti, Bldg.No.21, 6th Flr Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad11
Hsbc Securities Services 11th Floor Bldg 3         Al Mehwar Commercial       Nesco It Park Nesco Complex W E Highway         Investments L.L.C (Whiting)       Goregaon East Mumbai 400063       763276         Citibank N.A. Custody Services Fifc- 9th Floor,       Citibank N.A. Custody Services Fifc- 9th Floor,         Ishares Core Msci Em Imi Ucits       G Block Plot C-54 And C-55, Bkc Bandra - East,         Etf       Mumbai 400098       755996         C/O Kotak Mahindra Bank Limited Kotak       Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody         Servs,Infinity Park Gen. Ak Vaidya Marg, Malad       Servs,Infinity Park Gen. Ak Vaidya Marg, Malad
Al Mehwar Commercial       Nesco It Park Nesco Complex W E Highway         Investments L.L.C (Whiting)       Goregaon East Mumbai 400063       763276         Citibank N.A. Custody Services Fifc- 9th Floor,       Citibank N.A. Custody Services Fifc- 9th Floor,       763276         Ishares Core Msci Em Imi Ucits       G Block Plot C-54 And C-55, Bkc Bandra - East,       755996       0.0         Ctf       Mumbai 400098       755996       0.0         C/O Kotak Mahindra Bank Limited Kotak       Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody       Servs,Infinity Park Gen. Ak Vaidya Marg, Malad
Investments L.L.C (Whiting)       Goregaon East Mumbai 400063       763276       0.0         Ishares Core Msci Em Imi Ucits       G Block Plot C-54 And C-55, Bkc Bandra - East,       6       6       6         Etf       Mumbai 400098       755996       0.0         C/O Kotak Mahindra Bank Limited Kotak       Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody       5       5       5       6
Citibank N.A. Custody Services Fifc- 9th Floor,         Ishares Core Msci Em Imi Ucits         G Block Plot C-54 And C-55, Bkc Bandra - East,         Etf         Mumbai 400098         C/O Kotak Mahindra Bank Limited Kotak         Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody         Servs,Infinity Park Gen. Ak Vaidya Marg, Malad
Ishares Core Msci Em Imi Ucits       G Block Plot C-54 And C-55, Bkc Bandra - East,             0.0         Etf       Mumbai 400098       755996       0.0        0.0        0.0         C/O Kotak Mahindra Bank Limited Kotak       Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody
Etf       Mumbai 400098       755996       0.0         C/O Kotak Mahindra Bank Limited Kotak       Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody       1
Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad
Servs, Infinity Park Gen. Ak Vaidya Marg, Malad
Duro One Investments Limited E, Mumbai 400097 0.0
Jpmorgan Chase Bank N.A. India Sub Custody
New York State Common 6th Floor, Paradigm B Mindspace, Malad W,
Retirement Fund         Mumbai 400064         732783         0.0
Hsbc Securities Services 11th Flr, Bldg No.3,
Hsbc Global Investment Funds - Nesco - It Park Nesco Complex, W E Highway
Indian Equity Goregaon East, Mumbai 400063 725000 0.0
Emerging Markets Core Equity
Portfolio (The Portfolio) Of Dfa Citibank N.A. Custody Services Fifc- 9th Floor,
Investment Dimensions Group G Block Plot C-54 And C-55, Bkc Bandra - East,
Inc. (Dfaidg) Mumbai 400098 699350 0.0
The Consolidated Edison Deutsche Bank Ag, Db House Hazarimal Deutsche Bank Ag, Db House Hazarimal
Retirement Plan- Sands Global Somani Marg, P.O.Box No. 1142, Fort Mumbai
Equity 400001 698674 0.0
Citibank N.A. Custody Services Fifc- 9th Floor,
Valiant Mauritius Partners     Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,
Citibank N.A. Custody Services Fifc- 9th Floor,       Citibank N.A. Custody Services Fifc- 9th Floor,         Valiant Mauritius Partners       G Block Plot C-54 And C-55, Bkc Bandra - East,         Offshore Limited       Mumbai 400098         693972       0.0
Citibank N.A. Custody Services Fifc- 9th Floor,       Image: Citibank N.A. Custody Services Fifc- 9th Floor,         Valiant Mauritius Partners       G Block Plot C-54 And C-55, Bkc Bandra - East,         Offshore Limited       Mumbai 400098         Deutsche Bank Ag, Db House Hazarimal       693972
Citibank N.A. Custody Services Fifc- 9th Floor,       Citibank N.A. Custody Services Fifc- 9th Floor,         Valiant Mauritius Partners       G Block Plot C-54 And C-55, Bkc Bandra - East,         Offshore Limited       Mumbai 400098         Deutsche Bank Ag, Db House Hazarimal         Blackrock Global Funds - Asian    Somani Marg, P.O.Box No. 1142, Fort Mumbai
Citibank N.A. Custody Services Fifc- 9th Floor, Valiant Mauritius PartnersCitibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098693972Offshore LimitedMumbai 4000986939720.0Deutsche Bank Ag, Db House Hazarimal Blackrock Global Funds - Asian Growth Leaders FundSomani Marg, P.O.Box No. 1142, Fort Mumbai Growth Leaders Fund6738980.0
Citibank N.A. Custody Services Fifc- 9th Floor,       Citibank N.A. Custody Services Fifc- 9th Floor,         Valiant Mauritius Partners       G Block Plot C-54 And C-55, Bkc Bandra - East,         Offshore Limited       Mumbai 400098         Deutsche Bank Ag, Db House Hazarimal         Blackrock Global Funds - Asian    Somani Marg, P.O.Box No. 1142, Fort Mumbai

	Sbi Sg Global Securities Services Pl Jeevan Seva		
	Annexe Building, A Wing Gr Floor, S V Road		
Societe Generale	Santacruz West, Mumbai 400054	644346	0.07
	Citibank N.A. Custody Services Fifc- 9th Floor,	011010	0.07
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Uti India Dynamic Equity Fund	Mumbai 400098	643631	0.07
	Hsbc Securities Services 11th Floor, Bldg 3,		
Martin Currie Emerging	Nesco - It Park Nesco Complex, W.E. Highway		
Markets Fund	Goregaon (East), Mumbai 400063	624248	0.07
Blackrock Index Selection Fund-			
Ishares Emerging Markets	6th Floor, Paradigm B Mindspace, Malad W,		
Index Fund (Ie)	Mumbai 400064	622142	0.07
		_	
	Hsbc Securities Services 11th Floor, Bldg 3,		
Aon Collective Investment	Nesco - It Park Nesco Complex, W.E. Highway		
Trust	Goregaon (East), Mumbai 400063	607046	0.07
Alberta Investment			
Management Corporation As A			
Trustee Of The Government Of			
The Province Of Alberta	Hsbc Securities Services 11th Floor Bldg 3		
Managed By Sands Capital	Nesco It Park Nesco Complex W E Highway		
Management Llc	Goregaon East Mumbai 400063	595728	0.07
_	Jpmorgan Chase Bank N.A. India Sub Custody		
Emerging Markets Index Non-	6th Floor, Paradigm B Mindspace, Malad W,		
Lendable Fund	Mumbai 400064	591036	0.07
	Citibank N.A. Custody Services Fifc- 9th Floor,		
General Pension And Social	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Security Authority	Mumbai 400098	574935	0.06
Vanguard Emerging Markets	Hsbc Securities Services 11th Floor Bldg 3		
Stock Index Fund, A Series Of	Nesco It Park Nesco Complex W E Highway		
Vanguard Investment Series Plc	Goregaon East Mumbai 400063	567492	0.06
Hostplus Pooled			
Superannuation Trust Martin	Citibank N.A. Custody Services Fifc- 9th Floor,		
Currie Investment	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Management Limited	Mumbai 400098	559224	0.06
	Deutsche Bank Ag Db House, Hazarimal		
Schwab Emerging Markets	Somani Marg Post Box No. 1142, Fort Mumbai		
Equity Etf	400001	556328	0.06
Teacher Retirement System Of	Hsbc Securities Services 11th Floor Bldg 3		
Texas - International Active	Nesco It Park Nesco Complex W E Highway		
Strategy D	Goregaon East Mumbai 400063	549700	0.06
Sei Trust Company, As Trustee	Hsbc Securities Services 11th Floor, Bldg 3,		
On Behalf Of The Axiom	Nesco - It Park Nesco Complex, W.E. Highway		
Emerging Markets Trust	Goregaon (East), Mumbai 400063	 542936	0.06
Amundi Index Solutions -	Hsbc Securities Services 11th Floor, Bldg 3,		
Amundi Index Msci Emerging	Nesco - It Park Nesco Complex, W.E. Highway		
Markets Sri	Goregaon (East), Mumbai 400063	504968	0.06
	Jpmorgan Chase Bank N.A. India Sub Custody		
Copthall Mauritius Investment	6th Floor, Paradigm B Mindspace, Malad W,		-
Limited - Non Odi Account	Mumbai 400064	504421	0.06
Northern Trust Global	Citibank N.A. Custody Services Fifc- 9th Floor,		
Investments Collective Funds	G Block Plot C-54 And C-55, Bkc Bandra - East,		<b>-</b>
Trust	Mumbai 400098	501158	0.06
Ishares Iv Public Limited	Citibank N.A. Custody Services Fifc- 9th Floor,		
Company- Ishares Msci India	G Block Plot C-54 And C-55, Bkc Bandra - East,		<b>-</b>
Ucits Etf	Mumbai 400098	497045	0.06
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		-
Min Vol Factor Etf	Mumbai 400098	484023	0.05

	Hsbc Securities Services 11th Flr, Bldg No.3,			
	Nesco - It Park Nesco Complex, W E Highway			
Royal London Equity Funds Icvc			473541	0.05
The Master Trust Bank Of				
Japan, Ltd. As Trustee For				
Government Pension	Jpmorgan Chase Bank N.A. India Sub Custody			
Investment Fund	6th Floor, Paradigm B Mindspace, Malad W,			
Mutb400045794	Mumbai 400064		473311	0.05
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Ishares Esg Aware Msci Em Etf	Mumbai 400098		459021	0.05
	Jpmorgan Chase Bank N.A. India Sub Custody			
Health Employees	6th Floor, Paradigm B Mindspace, Malad W,			
Superannuation Trust Australia	Mumbai 400064		451440	0.05
Aubrey Capital Management				
Access Fund - Aubrey Global	Standard Chartered Bank Securities Services,			
Emerging Markets	3rd Floor 23-25 Mahatma Gandhi Road Fort,			
Opportunities Fund	Mumbai 400001		450000	0.05
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Valiant India Opportunities Ltd	Mumbai 400098		438794	0.05
Fidelity Salem Street Trust	Citibank N.A. Custody Services Fifc- 9th Floor,			
Fidelity Series Global Ex U.S.	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Index Fund	Mumbai 400098		436811	0.05
	Citibank N.A. Custody Services Fifc- 9th Floor,			0.00
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Andra Ap-Fonden	Mumbai 400098		423246	0.05
	Standard Chartered Bank Securities Services		+252+0	0.05
Goldman Sachs (Singapore)	Operations 3rd Floor, 23-25, M.G Road Fort,			
Pte Odi	Mumbai, India 400001		415966	0.05
	Citibank N.A. Custody Services Fifc- 9th Floor,		415500	0.05
Stichting Pensioenfonds	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Metaal En Techniek - Re Ubs	Mumbai 400098		415662	0.05
Ishares Core Total	Citibank N.A. Custody Services Fifc- 9th Floor,		415662	0.05
International Stock Mauritius	G Block Plot C-54 And C-55, Bkc Bandra - East,		414752	0.05
Со	Mumbai 400098		414753	0.05
	Hsbc Securities Services 11th Floor Bldg 3			
Al Mehwar Commercial	Nesco It Park Nesco Complex W E Highway		442504	0.05
Investments L.L.C (Stonefish)	Goregaon East Mumbai 400063		412594	0.05
The Master Trust Bank Of				
Japan, Ltd. As Trustee For				
Government Pension	Jpmorgan Chase Bank N.A. India Sub Custody			
Investment Fund	6th Floor, Paradigm B Mindspace, Malad W,			
Mutb400045792	Mumbai 400064		403668	0.05
The Master Trust Bank Of				
Japan, Ltd. As Trustee For				
Government Pension	Jpmorgan Chase Bank N.A. India Sub Custody			
Investment Fund	6th Floor, Paradigm B Mindspace, Malad W,			
Mtbj400045829	Mumbai 400064		402768	0.05
The Master Trust Bank Of				
Japan, Ltd.As Trustee For				
Government Pension	Jpmorgan Chase Bank N.A. India Sub Custody			
Investment Fund	6th Floor, Paradigm B Mindspace, Malad W,			
Mtbj400045849	Mumbai 400064		396083	0.04
	Hsbc Securities Services 11th Flr, Bldg No.3,			
	Nesco - It Park Nesco Complex, W E Highway			
Carnegie Indienfond	Goregaon East, Mumbai 400063		392801	0.04
	Deutsche Bank Ag Db House, Hazarimal			
College Retirement Equities	Somani Marg Post Box No. 1142, Fort Mumbai			
Fund - Stock Account	400001		392574	0.04
-				
	Hsbc Securities Services 11th Flr, Bldg No.3,			
Principal Islamic Asia Pacific	Nesco - It Park Nesco Complex, W E Highway			
Dynamic Equity Fund	Goregaon East, Mumbai 400063		383428	0.04
,	<u> </u>	<b>I</b>	200.25	5.51

			]
Saudi Arabian Monetary	Hsbc Securities Services 11th Floor, Bldg 3,		
Authority - Emerging Market	Nesco - It Park Nesco Complex, W.E. Highway		
Portfolio 12	Goregaon (East), Mumbai 400063	38195	3 0.04
Ubs Etf- Msci Emerging	Deutsche Bank Ag, Db House Hazarimal		
Markets Socially Responsible	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Ucits Etf	400001	38177	1 0.04
Stichting Pensioenfonds Van			
De Metalektro (Pme) Managed	Citibank N.A. Custody Services Fifc- 9th Floor,		
By Ubs Global Asset	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Management Ltd	Mumbai 400098	37916	0.04
Credit Suisse Index Fund (Lux) -	Citibank N.A. Custody Services Fifc- 9th Floor,		
Csif (Lux) Equity Emerging	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Markets Esg Blue	Mumbai 400098	37747	8 0.04
Fiam Group Trust For			
Employee Benefit Plans Fiam			
Emerging Markets	Citibank N.A. Custody Services Fifc- 9th Floor,		
Opportunities Commingled	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Pool	Mumbai 400098	37151	2 0.04
		5/151	- 0.04
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Hsbc Indian Equity Mother	Nesco - It Park Nesco Complex, W E Highway		
Fund	Goregaon East, Mumbai 400063	36500	0.04
	Golegaon East, Multibar 400005	50500	0.04
Dension Deserves Investment	Doutsche Bank Ag, Dh House Hazarimal		
Pension Reserves Investment	Deutsche Bank Ag, Db House Hazarimal		
Trust Fund - Driehaus Capital	Somani Marg, P.O.Box No. 1142, Fort Mumbai	26201	c 0.04
Management Llc	400001	36301	6 0.04
Sei Trust Company, As Trustee	Hsbc Securities Services 11th Floor, Bldg 3,		
On Behalf Of Sands Capital	Nesco - It Park Nesco Complex, W.E. Highway		
Emerging Markets Growth Cit	Goregaon (East), Mumbai 400063	36136	8 0.04
	C/O Kotak Mahindra Bank Limited Kotak		
	Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody		
India Emerging Opportunities	Servs, Infinity Park Gen. Ak Vaidya Marg, Malad		
Fund Limited	E, Mumbai 400097	35734	0 0.04
Caisse De Depot Et Placement	Hsbc Securities Services 11th Floor Bldg 3		
Du Quebec - White Oak Capital	Nesco It Park Nesco Complex W E Highway		
Partners Pte Ltd.	Goregaon East Mumbai 400063	35623	9 0.04
The Master Trust Bank Of			
Japan, Ltd. As Trustee For			
Government Pension	Jpmorgan Chase Bank N.A. India Sub Custody		
Investment Fund	6th Floor, Paradigm B Mindspace, Malad W,		
Mutb400045795	Mumbai 400064	35085	2 0.04
Blackrock Collective			
Investment Funds - Ishares	Deutsche Bank Ag, Db House Hazarimal		
Emerging Markets Equity Index	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Fund (Uk)	400001	34402	8 0.04
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Driehaus Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Growth Cit	Mumbai 400098	33659	2 0.04
	Deutsche Bank Ag Db House, Hazarimal		
Managed Pension Funds	Somani Marg Post Box No. 1142, Fort Mumbai		
Limited	400001	33381	4 0.04
	Bnp Paribas House 1 North Avenue, Maker	55501	
	Maxity Bandra Kurla Complex, Bandra East		
Bnp Paribas Arbitrage - Odi	Mumbai 400051	32997	8 0.04
Wisdomtree Emerging	Citibank N.A. Custody Services Fifc- 9th Floor,		
Markets Ex-State-Owned	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Enterprises Fund	Mumbai 400098	32637	4 0.04
		52037	+ 0.04
	Citibank N.A. Custody Services Fifc- 9th Floor,		
India Acorn Fund Ital	G Block Plot C-54 And C-55, Bkc Bandra - East,	22200	
India Acorn Fund Ltd	Mumbai 400098	32280	2 0.04
	Sbi-Sg Global Securities Services Pl Jeevan Seva		
	Extension Building Ground Floor S V Road		
Societe Generale - Odi	Santacruz West Mumbai 400054	31619	1 0.04

	Kotak Mahindra Bank Limited Kotak Infiniti		
	Bldg N. 21 2nd Flr Zone I Custody Servs Infinity		
Ashoka India Equity	Park Gen A.K.Vaidya Marg Malad E Mumbai		
Investment Trust Plc	400097	315627	0.04
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Axiom Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equity Fund	Mumbai 400098	305801	0.03
Fidelity Salem Street Trust	Citibank N.A. Custody Services Fifc- 9th Floor,		
Fidelity Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Index Fund	Mumbai 400098	305055	0.03
The Nomura Trust And			
Banking Co., Ltd As The	Standard Chartered Bank Securities Services,		
Trustee Of Nomura India Stock	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
Mother Fund	Mumbai 400001	 300000	0.03
Xtrackers(Ie) Plc- Xtrackers	Deutsche Bank Ag, Db House Hazarimal		
Msci Emerging Markets Ucits Etf	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	299713	0.03
	400001	299715	0.03
The Regents Of The University	Deutsche Bank Ag, Db House Hazarimal		
Of California - State Street	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Global Advisors	400001	296512	0.03
	Deutsche Bank Ag Db House, Hazarimal		
Causeway Emerging Markets	Somani Marg Post Box No. 1142, Fort Mumbai		
Fund	400001	295401	0.03
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Emory University - Marcellus	Nesco - It Park Nesco Complex, W E Highway		
Investment Managers Pvt Ltd	Goregaon East, Mumbai 400063	292423	0.03
	Jpmorgan Chase Bank N.A. India Sub Custody		
Employees' Retirement	6th Floor, Paradigm B Mindspace, Malad W,		
System Of Georgia	Mumbai 400064	286563	0.03
The Master Trust Bank Of			
Japan, Ltd.As Trustee For	Jpmorgan Chase Bank N.A. India Sub Custody		
Pension Fund Association	6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064	282476	0.03
Mtbj400039113	Jpmorgan Chase Bank N.A. India Sub Custody	282470	0.05
Stichting Depositary Apg	6th Floor, Paradigm B Mindspace, Malad W,		
Emerging Markets Equity Pool	Mumbai 400064	278512	0.03
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Ishares India Mauritius Co.	Mumbai 400098	276099	0.03
National Pension Service			
Managed By Legal & General	Deutsche Bank Ag, Db House Hazarimal		
Investment Management	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Limited	400001	274511	0.03
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,	272222	0.00
The Pensions Trust	Mumbai 400098	272989	0.03
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Pggm World Equity Ii B. V.	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	272839	0.03
	Citibank N.A. Custody Services Fifc- 9th Floor,	272035	0.05
Valiant Mauritius Partners	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Limited	Mumbai 400098	272832	0.03
Future Fund Board Of	Citibank N.A. Custody Services Fifc- 9th Floor,		
Guardians Managed By Robeco			
Hong Kong Limited	Mumbai 400098	271749	0.03
	Hsbc Securities Services 11th Floor Bldg 3		
Spdr Portfolio Emerging	Nesco It Park Nesco Complex W E Highway		
Markets Etf	Goregaon East Mumbai 400063	270687	0.03
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Gmo Emerging Markets Fund,	G Block Plot C-54 And C-55, Bkc Bandra - East,		
A Series Of Gmo Trust	Mumbai 400098	266397	0.03
Vanguard Fiduciary Trust	Inmorron Chase Barly N.A. Jack C. S. C. St.		
Company Institutional Total International Stock Market	Jpmorgan Chase Bank N.A. India Sub Custody		
Index Trust	6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064	258656	0.03
		230030	0.03

North and Tarlet Free sectors				
Northern Trust Emerging	Citibank N.A. Custody Services Fifc- 9th Floor,			
Markets Custom Esg Equity	G Block Plot C-54 And C-55, Bkc Bandra - East,		258244	0.03
Index Ucits Fgr Fund	Mumbai 400098 Citibank N.A. Custody Services Fifc- 9th Floor,		258244	0.03
Kuwait Investment Authority	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Kuwait Investment Authority Fund 141	Mumbai 400098		253481	0.03
	Citibank N.A. Custody Services Fifc- 9th Floor,		255461	0.05
Pinebridge Global Funds -	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Pinebridge India Equity Fund	Mumbai 400098		249924	0.03
	Deutsche Bank Ag Db House, Hazarimal		243324	0.05
Stichting Pensioenfonds	Somani Marg Post Box No. 1142, Fort Mumbai			
Hoogovens Portfolio C	400001		249908	0.03
	Hsbc Securities Services 11th Flr, Bldg No.3,			
Csif Ch Equity Emerging	Nesco - It Park Nesco Complex, W E Highway			
Markets Blue	Goregaon East, Mumbai 400063		247979	0.03
Tiaa-Cref Funds - Tiaa-Cref	Deutsche Bank Ag, Db House Hazarimal			
Emerging Markets Equity Index	0.			
Fund	400001		247013	0.03
Amundi Index Solutions -	Hsbc Securities Services 11th Floor, Bldg 3,			
Amundi Index Msci Emerging	Nesco - It Park Nesco Complex, W.E. Highway			
Markets	Goregaon (East), Mumbai 400063		240912	0.03
	Hsbc Securities Services 11th Flr, Bldg No.3,			
The Prudential Assurance	Nesco - It Park Nesco Complex, W E Highway			
Company Limited	Goregaon East, Mumbai 400063		238749	0.03
Saudi Arabian Monetary	Hsbc Securities Services 11th Flr, Bldg No.3,			
Authority - Emerging Market	Nesco - It Park Nesco Complex, W E Highway			
Portfolio 5	Goregaon East, Mumbai 400063		238126	0.03
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Ishares Msci All Country Asia	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Ex Japan Etf	Mumbai 400098		235502	0.03
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Dendana Investments	G Block Plot C-54 And C-55, Bkc Bandra - East,			
(Mauritius) Limited	Mumbai 400098		235450	0.03
	Jpmorgan Chase Bank N.A. India Sub Custody			
	6th Floor, Paradigm B Mindspace, Malad W,		222525	0.00
Spp Emerging Markets Plus	Mumbai 400064		230526	0.03
	Citibank N.A. Custody Services Fife- 9th Floor,			
luich Life Accuracy of Die	G Block Plot C-54 And C-55, Bkc Bandra - East,		220244	0.02
Irish Life Assurance Plc	Mumbai 400098		230241	0.03
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Fcm Far Eastern Fund, L.P.	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098		220000	0.02
	Citibank N.A. Custody Services Fifc- 9th Floor,		220000	0.02
Kuwait Investment Authority	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Fund F239	Mumbai 400098		217120	0.02
Ubs Fund Management			217120	0.02
(Switzerland) Ag On Behalf Of				
Ubs (Ch) Institutional Fund -	Standard Chartered Bank Securities Services,			
Equities Emerging Markets	3rd Floor 23-25 Mahatma Gandhi Road Fort,			
Global Passive li	Mumbai 400001		214471	0.02
				5.02
The Wellington Trust Company				
National Association Multiple				
Common Trust Funds Trust	Deutsche Bank Ag Db House, Hazarimal			
Emerging Markets Local Equity	Somani Marg Post Box No. 1142, Fort Mumbai			
	400001		214385	0.02
Portfolio				
	Citibank N.A. Custody Services Fifc- 9th Floor,	1		
Portfolio Fidelity Salem Street Trust Fidelity Sai Emerging Markets	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,			
Fidelity Salem Street Trust			213837	0.02
Fidelity Salem Street Trust Fidelity Sai Emerging Markets Index Fund	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098		213837	0.02
Fidelity Salem Street Trust Fidelity Sai Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		213837	0.02

Hsbc Securities Services 11th Floor Bldg 3		
	213000	0.02
Deutsche Bank Ag, Db House Hazarimal		
Somani Marg, P.O.Box No. 1142, Fort Mumbai		
400001	211684	0.02
Citibank N.A. Custody Services Fifc- 9th Floor,		
G Block Plot C-54 And C-55, Bkc Bandra - East,		
Mumbai 400098	211576	0.02
Deutsche Bank Ag, Db House Hazarimal		
Somani Marg, P.O.Box No. 1142, Fort Mumbai		
	206002	0.02
_		
-		
	205010	0.02
· · · · · · · · · · · · · · · · · · ·		
	200400	0.00
	200133	0.02
-		
-	100370	0.02
	199279	0.02
-		
	109241	0.02
	190241	0.02
0.		
-	194846	0.02
400001		0.02
Deutsche Bank Ag. Dh House Hazarimal		
-		
-	194566	0.02
Mumbai 400098	194441	0.02
Citibank N.A. Custody Services Fifc- 9th Floor,		
G Block Plot C-54 And C-55, Bkc Bandra - East,		
Mumbai 400098	100050	0.02
	190262	0.02
Deutsche Bank Ag Db House, Hazarimal	190262	0.02
Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai	190262	0.02
-	190262	0.02
Somani Marg Post Box No. 1142, Fort Mumbai		
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort,	190165	0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001		
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 Citibank N.A. Custody Services Fifc- 9th Floor,	190165	0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,	190165 183748	0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 Citibank N.A. Custody Services Fifc- 9th Floor,	190165	0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	190165 183748	0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 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,	190165 183748	0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 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,	190165 183748 183713	0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 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	190165 183748	0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 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	190165 183748 183713	0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001 Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 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 Mumbai	190165 183748 183713 183713 182810	0.02
Somani Marg Post Box No. 1142, Fort Mumbai         400001         Standard Chartered Bank Securities Services,         3rd Floor 23-25 Mahatma Gandhi Road Fort,         Mumbai 400001         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 Mumbai         400001	190165 183748 183713	0.02
Somani Marg Post Box No. 1142, Fort Mumbai         400001         Standard Chartered Bank Securities Services,         3rd Floor 23-25 Mahatma Gandhi Road Fort,         Mumbai 400001         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 Mumbai         400001         Citibank N.A. Custody Services Fifc- 9th Floor,	190165 183748 183713 183713 182810	0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,	190165 183748 183713 183713 182810 182810	0.02 0.02 0.02 0.02
Somani Marg Post Box No. 1142, Fort Mumbai         400001         Standard Chartered Bank Securities Services,         3rd Floor 23-25 Mahatma Gandhi Road Fort,         Mumbai 400001         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 Mumbai         400001         Citibank N.A. Custody Services Fifc- 9th Floor,	190165 183748 183713 183713 182810	0.02
Somani Marg Post Box No. 1142, Fort Mumbai         400001         Standard Chartered Bank Securities Services,         3rd Floor 23-25 Mahatma Gandhi Road Fort,         Mumbai 400001         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 Mumbai         400001         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 Mumbai         400001         Citibank N.A. Custody Services Fifc- 9th Floor,         G Block Plot C-54 And C-55, Bkc Bandra - East,         Mumbai 400098	190165 183748 183713 183713 182810 182810	0.02 0.02 0.02 0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Humbai 400098Hsbc Securities Services 11th Floor, Bldg 3,	190165 183748 183713 183713 182810 182810	0.02 0.02 0.02 0.02 0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway	190165 183748 183713 183713 182810 182810 181772 181680	0.02 0.02 0.02 0.02 0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Humbai 400098Hsbc Securities Services 11th Floor, Bldg 3,	190165 183748 183713 183713 182810 182810	0.02 0.02 0.02 0.02 0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063	190165 183748 183713 183713 182810 182810 181772 181680	0.02 0.02 0.02 0.02 0.02
Somani Marg Post Box No. 1142, Fort Mumbai 400001Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway	190165 183748 183713 183713 182810 182810 181772 181680	0.02 0.02 0.02 0.02 0.02
	Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,	Nesco It Park Nesco Complex W E Highway       213000         Goregaon East Mumbai 400063       213000         Deutsche Bank Ag, Db House Hazarimal       211684         Citibank N.A. Custody Services Fifc- 9th Floor,       G         6 Block Plot C-54 And C-55, Bkc Bandra - East,       211576         Mumbai 400098       211576         Deutsche Bank Ag, Db House Hazarimal       206002         Deutsche Bank Ag, Db House Hazarimal       206002         Somani Marg, P.O.Box No. 1142, Fort Mumbai       200002         Deutsche Bank Ag, Db House Hazarimal       205010         Somani Marg, P.O.Box No. 1142, Fort Mumbai       205010         Citibank N.A. Custody Services Fifc- 9th Floor,       G         6 Block Plot C-54 And C-55, Bkc Bandra - East,       G         Mumbai 400098       200133         Deutsche Bank Ag, Db House Hazarimal       200133         Somani Marg, P.O.Box No. 1142, Fort Mumbai       198241         Deutsche Bank Ag, Db House Hazarimal       20001 </td

The Master Trust Bank Of			
Japan, Ltd. As Trustee For			
Government Pension	Jpmorgan Chase Bank N.A. India Sub Custody		
Investment Fund	6th Floor, Paradigm B Mindspace, Malad W,		
Mtbj400045828	Mumbai 400064	17454	44 0.02
	Citibank N.A. Custody Services Fifc- 9th Floor,		
The Nt Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Custom Esg Equity Index Fund	Mumbai 400098	1743	10 0.02
The Emerging Markets Series	Citibank N.A. Custody Services Fifc- 9th Floor,		
Of The Dfa Investment Trust	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Company	Mumbai 400098	1739	0.02
	Citibank N.A. Custody Services Fifc- 9th Floor,		
National Railroad Retirement	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Investment Trust	Mumbai 400098	1736	53 0.02
	Hsbc Securities Services 11th Floor Bldg 3		
Pictet Ch Institutional-	Nesco It Park Nesco Complex W E Highway		
Emerging Markets Tracker	Goregaon East Mumbai 400063	1712	32 0.02
	Jpmorgan Chase Bank N.A. India Sub Custody		
Abu Dhabi Retirement	6th Floor, Paradigm B Mindspace, Malad W,		
Pensions & Benefits Fund	Mumbai 400064	1696	30 0.02
	Hsbc Securities Services 11th Floor Bldg 3		0.02
Matthews Asia Funds - Pacific	Nesco It Park Nesco Complex W E Highway		
Tiger Fund	Goregaon East Mumbai 400063	1669	57 0.02
Consulting Group Capital	Hsbc Securities Services 11th Floor Bldg 3		0.02
Markets Funds - Emerging			
	Nesco It Park Nesco Complex W E Highway	1653	59 0.02
Markets Equity Fund	Goregaon East Mumbai 400063	1035	0.02
	Bnp Paribas House 1 North Avenue, Maker		
Companyity	Maxity Bandra Kurla Complex, Bandra East	1000	
Gemequity	Mumbai 400051	1650	0.02
	Deutsche Bank Ag, Db House Hazarimal		
Ubs Etf-Msci Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Markets Ucits Etf	400001	1624	29 0.02
	Habe Constitution Construct 44th Fly Dide No. 2		
	Hsbc Securities Services 11th Flr, Bldg No.3,		
	Nesco - It Park Nesco Complex, W E Highway		
Kbc Equity Fund	Goregaon East, Mumbai 400063	1601	30 0.02
	Deutsche Bank Ag, Db House Hazarimal		
Pgim Funds Plc- Pgim Jennison	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Emerging Markets Equity Fund	400001	1588	58 0.02
	Deutsche Bank Ag Db House, Hazarimal		
American Funds Insurance	Somani Marg Post Box No. 1142, Fort Mumbai		
Series New World Fund	400001	1586	57 0.02
Xtrackers (Ie) Plc - Xtrackers	Deutsche Bank Ag, Db House Hazarimal		
Msci Emerging Markets Esg	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Ucits Etf	400001	1586	11 0.02
	Deutsche Bank Ag, Db House Hazarimal		
Hartford Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Equity Fund	400001	1578	0.02
	Jpmorgan Chase Bank N.A., India Sub Custody,		
Legg Mason Martin Currie	6th Floor, Paradigm B, Mindspace, Malad W,		
Emerging Markets Fund	Mumbai 400064	1572	53 0.02
	Deutsche Bank Ag, Db House Hazarimal		
	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Abn Amro Funds	400001	1558	33 0.02
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Ishares Core Msci Asia Ex	Nesco - It Park Nesco Complex, W E Highway		
Japan Etf	Goregaon East, Mumbai 400063	1549	33 0.02
Vanguard Funds Public Limited	Hsbc Securities Services 11th Floor Bldg 3		
Company - Vanguard Ftse	Nesco It Park Nesco Complex W E Highway		
Emerging Markets Ucits Etf	Goregaon East Mumbai 400063	1517	91 0.02
	Citibank N.A. Custody Services Fifc- 9th Floor,		5.02
Indexed Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equity Fund	Mumbai 400098	1467	48 0.02
		140/	5.02

	Hsbc Securities Services 11th Floor, Bldg 3,		
Infusive Ucits Fund - Consumer			
Alpha Global Leaders Fund	Goregaon (East), Mumbai 400063	145:	0.02
		145.	0.02
Scottish Widows Tracker And	Citibank N.A. Custody Services Fifc- 9th Floor,		
Specialist Investment Funds	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Icvc - Emerging Markets Fund	Mumbai 400098	1424	0.02
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Amf Pensionsforsakring Ab	Mumbai 400098	142	0.02
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Angeles Global Equity	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Opportunities Fund Llc	Mumbai 400098	141	510 0.02
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Amx Ccf - Sands - Global	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Growth	Mumbai 400098	136	357 0.02
	Hsbc Securities Services 11th Floor, Bldg 3,		
	Nesco - It Park Nesco Complex, W.E. Highway		
Alps/Kotak India Growth Fund	Goregaon (East), Mumbai 400063	134	337 0.02
	Jpmorgan Chase Bank N.A. India Sub Custody		
Abu Dhabi Investment	6th Floor, Paradigm B Mindspace, Malad W,		
Authority - Bgo-Em	Mumbai 400064	134	233 0.02
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Driehaus Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fund, L.P.	Mumbai 400098	132	0.01
	Deutsche Bank Ag, Db House Hazarimal		
	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Nn Paraplufonds 1 N.V.	400001	1314	142 0.01
	Deutsche Bank Ag Db House, Hazarimal		
Jyske Invest Nye	Somani Marg Post Box No. 1142, Fort Mumbai		
Aktiemarkeder Kl	400001	130	0.01
Wellington Management			
Funds (Ireland) Public Limited			
Company - Wellington	Citibank N.A. Custody Services Fifc- 9th Floor,		
Emerging Markets Local Equity	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fund	Mumbai 400098	130	0.01
	Deutsche Bank Ag, Db House Hazarimal		
Aon Ccf - Aon Global Equity	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Fund	400001	128	591 0.01
	Hsbc Securities Services 11th Floor Bldg 3		
Caisse De Depot Et Placement	Nesco It Park Nesco Complex W E Highway		
Du Quebec	Goregaon East Mumbai 400063	127	0.01
Nomura Funds Ireland Public			
Limited Company- Nomura	Hsbc Securities Services 11th Flr, Bldg No.3,		
Funds Ireland - India Equity	Nesco - It Park Nesco Complex, W E Highway		
Fund	Goregaon East, Mumbai 400063	1274	186 0.01
	Hsbc Securities Services 11th Flr, Bldg No.3,		
	Nesco - It Park Nesco Complex, W E Highway		
Seb Emerging Marketsfond	Goregaon East, Mumbai 400063	126	718 0.01
	Jpmorgan Chase Bank N.A. India Sub Custody		
Aviva Investors - Global	6th Floor, Paradigm B Mindspace, Malad W,		
Emerging Markets Index Fund	Mumbai 400064	126-	177 0.01
Public Sector Pension	Citibank N.A. Custody Services Fifc- 9th Floor,		
Investment Board - Psp	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Investments	Mumbai 400098	125	0.01
	Jpmorgan Chase Bank N.A. India Sub Custody		
	6th Floor, Paradigm B Mindspace, Malad W,		
Social Insurance Organization	Mumbai 400064	125	766 0.01
Ishares Iv Public Limited	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Enhanced Ucits Etf	Mumbai 400098	124	196 0.01
			5102
Robeco Qi Institutional	Jpmorgan Chase Bank N.A. India Sub Custody		
Emerging Markets Enhanced	6th Floor, Paradigm B Mindspace, Malad W,		
Index Equities Fund	Mumbai 400064	124	0.01
			5.01

Fidality Calam Streat Trust	Citikank N.A. Custady Sanviage Fife, Oth Floor		
Fidelity Salem Street Trust Fidelity Global Ex Us Index	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fund	Mumbai 400098	12346	6 0.01
		12540	0.01
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Mirae Asset Chindia Consumer	Nesco - It Park Nesco Complex, W E Highway		
Equity Investment Trust No.1	Goregaon East, Mumbai 400063	12345	8 0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		0.01
Citigroup Global Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Mauritius Private Limited - Odi	Mumbai 400098	12333	0.01
Wadnitids i fivate Limited - Odi	Jpmorgan Chase Bank N.A. India Sub Custody		0.01
	6th Floor, Paradigm B Mindspace, Malad W,		
Robeco Capital Growth Funds	Mumbai 400064	12209	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,	12203	0.01
Cimb Islamic Dali Asia Pacific	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equity Growth Fund	Mumbai 400098	12153	4 0.01
	Deutsche Bank Ag, Db House Hazarimal		- 0.01
Verizon Master Savings Trust -	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Sands Capital	400001	12147	1 0.01
	Standard Chartered Bank Securities Services,	1214/	0.01
Duro India Opportunities Fund	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
Pte. Ltd.	Mumbai 400001	12000	0.01
		12000	0.01
Imco Emorging Markets Public			
Imco Emerging Markets Public Equity Lp - Trinetra Investment	16 Vork Street Suite 2400 Toronto Ontario MEi		
	16 York Street Suite 2400 Toronto Ontario M5j Oe6 Canada 999	11849	3 0.01
Management Llp International Bank For		11045	0.01
Reconstruction And	Doutsche Dank Ag. Dh House Hozavimal		
Development As Trustee For The Staff Retirement Plan And	Deutsche Bank Ag, Db House Hazarimal		
Trust	Somani Marg, P.O.Box No. 1142, Fort Mumbai	11700	0.01
The Master Trust Bank Of	400001	11700	6 0.01
	Liche Convrition Convigon 11th Fir. Didg No. 2		
Japan, Ltd. As Trustee Of	Hsbc Securities Services 11th Flr, Bldg No.3,		
Muam Emerging Equity Index Mother Fund	Nesco - It Park Nesco Complex, W E Highway	11651	7 0.01
	Goregaon East, Mumbai 400063	11031	/ 0.01
Odey Master Icav - Brook	Deutsche Bank Ag, Db House Hazarimal		
Global Emerging Markets Focus Fund	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	11534	4 0.01
	Deutsche Bank Ag, Db House Hazarimal		+ 0.01
	0,		
Invesce India Equity Fund	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	11200	0.01
Invesco India Equity Fund	400001	11300	0.01
	Liche Convrition Convigon 11th Fir. Didg No. 2		
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Sob Vorldonfond	Nesco - It Park Nesco Complex, W E Highway	11220	1 0.01
Seb Varldenfond	Goregaon East, Mumbai 400063	11230	1 0.01
Wisdomtree India Investment	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,	11210	1 0.01
Portfolio, Inc.	Mumbai 400098	11218	1 0.01
New York State Teachers	Doutesha Dank Ac. Dh. Haves Hars Such		
Retirement System Managed	Deutsche Bank Ag, Db House Hazarimal		
By State Street Bank And Trust	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Company, N.A.	400001	11217	2 0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Ishares Msci Em Asia Ucits Etf	Mumbai 400098	11073	7 0.01
Fidelity Central Investments	Citibank N.A. Custody Services Fife- 9th Floor,		
Portfolio Llc : Fidelity Emerging			
Markets Equity Central Fund	Mumbai 400098	11059	2 0.01
	Hsbc Securities Services 11th Floor Bldg 3		
Teacher Retirement System Of	Nesco It Park Nesco Complex W E Highway		
Texas - Self Managed 16	Goregaon East Mumbai 400063	11029	7 0.01
Omers Administration	Citibank N.A. Custody Services Fifc- 9th Floor,		
Corporation - Oac Custody	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Account (Scv6)	Mumbai 400098	11023	2 0.01

	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Ishares Msci Acwi Etf	Mumbai 400098	109664	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
etal standardta et sal	G Block Plot C-54 And C-55, Bkc Bandra - East,	100400	0.01
Fiducian India Fund	Mumbai 400098	109498	0.01
Allianz Global Investors Gmbh	Hsbc Securities Services 11th Flr, Bldg No.3,		
Acting On Behalf Of Allianz Vgl	Nesco - It Park Nesco Complex, W E Highway		
Fonds	Goregaon East, Mumbai 400063	109465	0.01
Goldman Sachs Funds li -			
Goldman Sachs Multi-Manager			
Emerging Markets Equity	Citibank N.A. Custody Services Fifc- 9th Floor,		
Portfolio (Wellington Management International Ltd)	G Block Plot C-54 And C-55, Bkc Bandra - East,	109300	0.01
		109300	0.01
Alberta Investment			
Management Corporation As A			
Trustee Of The Government Of			
The Province Of Alberta			
Managed By The Alberta	Hsbc Securities Services 11th Floor Bldg 3		
Investment Management	Nesco It Park Nesco Complex W E Highway		
Corporation	Goregaon East Mumbai 400063	108900	0.01
Pohoco Oi Customizod	Inmorgan Chasa Bank N.A. India Sub Custadu		
Robeco Qi Customized Emerging Markets Enhanced	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W,		
Index Equities Fund	Mumbai 400064	106959	0.01
California State Teachers	Hsbc Securities Services 11th Floor Bldg 3		0.01
Retirement System - Self	Nesco It Park Nesco Complex W E Highway		
Managed 1	Goregaon East Mumbai 400063	106525	0.01
Ministry Of Economy And	Jpmorgan Chase Bank N.A. India Sub Custody		
Finance - Korea Investment	6th Floor, Paradigm B Mindspace, Malad W,	105010	0.01
Corporation - Gpeq2 Fidelity Salem Street Trust	Mumbai 400064 Citibank N.A. Custody Services Fifc- 9th Floor,	105016	0.01
Fidelity Total International	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Index Fund	Mumbai 400098	104538	0.01
	Deutsche Bank Ag Db House, Hazarimal		
Calamos Evolving World	Somani Marg Post Box No. 1142, Fort Mumbai		
Growth Fund	400001	104500	0.01
	Deutsche Bank Ag, Db House Hazarimal		
I nn I Clobal Fauitias Fund	Somani Marg, P.O.Box No. 1142, Fort Mumbai	103739	0.01
Lpp I Global Equities Fund Ishares Iv Public Limited	400001 Citibank N.A. Custody Services Fifc- 9th Floor,	103728	0.01
Company- Ishares Msci Em Imi	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Esg Screened Ucits Etf	Mumbai 400098	103180	0.01
Verdipapirfondet Klp Aksje	Citibank N.A. Custody Services Fifc- 9th Floor,		
Fremvoksende Markeder	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Indeks I	Mumbai 400098	102152	0.01
Employees Retirement System	Deutsche Bank Ag, Db House Hazarimal		
Of Texas - Self Managed	Somani Marg, P.O.Box No. 1142, Fort Mumbai	103000	0.01
Portfolio	400001 Jpmorgan Chase Bank N.A. India Sub Custody	102000	0.01
	6th Floor, Paradigm B Mindspace, Malad W,		
Spp Emerging Markets Sri	Mumbai 400064	100177	0.01
	Hsbc Securities Services 11th Flr, Bldg No.3,		
	Nesco - It Park Nesco Complex, W E Highway		
Clsa Global Markets Pte. Ltd.	Goregaon East, Mumbai 400063	100000	0.01
Tripotro Encontra Manda	Bnp Paribas House 1 North Avenue, Maker		
Trinetra Emerging Markets	Maxity Bandra Kurla Complex, Bandra East	00007	0.01
Growth Fund	Mumbai 400051	98027	0.01
	Hsbc Securities Services 11th Flr, Bldg No.3,		
	Nesco - It Park Nesco Complex, W E Highway		
Makena Capital Holdings B. L.P.	Goregaon East, Mumbai 400063	97973	0.01

Amundi Index Solutions -	Hsbc Securities Services 11th Floor Bldg 3		
Amundi Msci Emerging Esg Leaders	Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063	96717	0.01
Leaders	Citibank N.A. Custody Services Fifc- 9th Floor,	90717	0.01
Local Authorities	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Superannuation Fund	Mumbai 400098	96241	0.01
Superannauton Funa	Citibank N.A. Custody Services Fifc- 9th Floor,	50211	0.01
Legal & General Global	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Emerging Markets Index Fund	Mumbai 400098	95112	0.01
			0.01
Zurich Invest Institutional			
Funds - Zif Aktien Emerging			
Markets - Em Systematic			
Equity Portfolio Managed By	Citibank N.A. Custody Services Fifc- 9th Floor,		
Wellington Management	G Block Plot C-54 And C-55, Bkc Bandra - East,		
International Ltd	Mumbai 400098	95100	0.01
Nn (L) Emerging Markets	Hsbc Securities Services 11th Floor Bldg 3		
Enhanced Index Sustainable	Nesco It Park Nesco Complex W E Highway		
Equity	Goregaon East Mumbai 400063	95033	0.01
	Deutsche Bank Ag, Db House Hazarimal		
Mackenzie Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Fund	400001	94546	0.01
	Deutsche Bank Ag, Db House Hazarimal		
Mercer Qif Fund Plc- Mercer	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Investment Fund 1	400001	94348	0.01
	Deutsche Bank Ag, Db House Hazarimal		
Ubs (Irl) Etf Plc - Msci Acwi	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Socially Responsible Ucits Etf	400001	94133	0.01
	Jpmorgan Chase Bank N.A. India Sub Custody		
Pub Equities Emerging Markets			
1	Mumbai 400064	93771	0.01
St. James's Place			
Balanced Managed Unit Trust	Hsbc Securities Services 11th Floor Bldg 3		
Managed By Grantham, Mayo,	Nesco It Park Nesco Complex W E Highway		
Van Otterloo & Co. Llc	Goregaon East Mumbai 400063	93716	0.01
Stichting			
Bedrijfstakpensioenfonds Voor	0.		
Het Schilders-, Afwerkings-En	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Glaszetbedrijf	400001	 93500	0.01
	Deutsche Bank Ag Db House, Hazarimal		
Mcinroy And Wood Emerging	Somani Marg Post Box No. 1142, Fort Mumbai	02210	0.01
Markets Fund	400001	93210	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Northern Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,	02124	0.01
Equity Index Fund	Mumbai 400098	93124	0.01
Pulk Porconalyorcorgo Doc	Jpmorgan Chase Bank N.A. India Sub Custody		
Bvk Personalvorsorge Des	6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064	02125	0.01
Kantons Zurich		92135	0.01
Employees Provident Fund			
Employees Provident Fund Board Managed By Nomura	Doutscho Bank Ag Dh Houso, Hazarimal		
	Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai		
Asset Management Malaysia Sdn Bhd	400001	92100	0.01
Jun Dhu	Deutsche Bank Ag Db House, Hazarimal	 52100	0.01
	Somani Marg Post Box No. 1142, Fort Mumbai		
Boc Prudential Asia Equity Fund	-	91925	0.01
Florida Retirement System -	Deutsche Bank Ag, Db House Hazarimal		0.01
Robeco Institutional Asset	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Management Us	400001	91811	0.01
			0.01
	1		
Vanguard Funds Public Limited	Hsbc Securities Services 11th Floor Bldg 3		1
Vanguard Funds Public Limited Company - Vanguard Ftse All-	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway		
-	_	91034	0.01
Company - Vanguard Ftse All-	Nesco It Park Nesco Complex W E Highway	91034	0.01
Company - Vanguard Ftse All-	Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063	91034	0.01

		· · · · ·	
Massachusetts Bay	Deutsche Bank Ag, Db House Hazarimal		
Transportation Authority	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Retirement Fund	400001	89471	0.01
	Jpmorgan Chase Bank N.A., India Sub Custody,		
Odey Investments Plc - Brook	6th Floor, Paradigm B, Mindspace, Malad W,		
Global Emerging Markets Fund	Mumbai 400064	89372	0.01
Swisscanto (Ch) Index Fund V -	Hsbc Securities Services 11th Floor, Bldg 3,		
Swisscanto (Ch) Index Equity	Nesco - It Park Nesco Complex, W.E. Highway		
Fund Emerging Markets	Goregaon (East), Mumbai 400063	88963	0.01
	Hsbc Securities Services 11th Floor, Bldg 3,		
	Nesco - It Park Nesco Complex, W.E. Highway	0.000	
Hsbc Indien	Goregaon (East), Mumbai 400063	86532	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Los Angeles City Employees	G Block Plot C-54 And C-55, Bkc Bandra - East,	05000	0.01
Retirement System	Mumbai 400098	85922	0.01
Investeringsforeningen Multi	Deutsche Bank Ag, Db House Hazarimal		
Manager Invest Nye	Somani Marg, P.O.Box No. 1142, Fort Mumbai	05.150	
Aktiemarkeder	400001	85458	0.01
The share Dation of Calary	De teche De el As Die Henry Henry freed		
Teachers Retirement System	Deutsche Bank Ag, Db House Hazarimal		
Of The State Of Illinois Axiom	Somani Marg, P.O.Box No. 1142, Fort Mumbai	05005	
Emerging Mkts	400001	85335	0.01
Advanced Series Trust - Ast	Deutsche Bank Ag, Db House Hazarimal		
Emerging Markets Equity	Somani Marg, P.O.Box No. 1142, Fort Mumbai	0.0050	
Portfolio	400001	84258	0.01
	Deutsche Bank Ag Db House, Hazarimal		
Eastspring Investments India	Somani Marg Post Box No. 1142, Fort Mumbai	02440	0.01
Consumer Equity Open Limited	400001	83440	0.01
College Detirement Fauities	Deutsche Bank Ag Db House, Hazarimal		
College Retirement Equities	Somani Marg Post Box No. 1142, Fort Mumbai	01201	0.01
Fund - Global Equities Account	400001	81201	0.01
	Deutsche Bank Ag, Db House Hazarimal		
Columbia India Consumer Etf	Somani Marg, P.O.Box No. 1142, Fort Mumbai	70964	0.01
Columbia India Consumer Etf	400001	79864	0.01
Public Sector Pension			
	Citibank N.A. Custadu Sanviana Fifa, Oth Flaar		
Investment Board - Kotak Mahindra Asset Management	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,		
	Mumbai 400098	79540	0.01
(Singapore) Pte Ltd Legal & General Emerging	Citibank N.A. Custody Services Fifc- 9th Floor,	73340	0.01
Market Collective Investment	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Trust Fund	Mumbai 400098	79416	0.01
Universal-Investment-	Citibank N.A. Custody Services Fifc- 9th Floor,	75410	0.01
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Univest	Mumbai 400098	78880	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		0.01
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fonditalia Equity India	Mumbai 400098	78854	0.01
	Jpmorgan Chase Bank N.A. India Sub Custody	70001	0.01
Pub Equities Emerging Markets	6th Floor, Paradigm B Mindspace, Malad W,		
2	Mumbai 400064	78671	0.01
	Deutsche Bank Ag Db House, Hazarimal	,,,,,,	0.01
Investeringsforeningen	Somani Marg Post Box No. 1142, Fort Mumbai		
Nykredit Invest Engros	400001	78584	0.01
Advanced Series Trust-Ast	Deutsche Bank Ag, Db House Hazarimal	70001	0.01
Prudential Growth Allocation	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Portfolio	400001	77807	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		0.01
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Government Of Singapore - E	Mumbai 400098	77690	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,	1.030	0.01
Lockheed Martin Corporation	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Master Retirementtrust	Mumbai 400098	77591	0.01
	Standard Chartered Bank,Securities		
Jss Investmentfonds li - Jss	Services, 3rd Floor, 23-25 M.G. Road Fort,		
Responsible Equity - India	Mumbai 400001	77405	0.01
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.01

			[ ]
Hsbc Pooled Investment Fund -	Hsbc Securities Services 11th Flr, Bldg No.3,		
Hsbc Pooled Vc Asia Pacific Ex	Nesco - It Park Nesco Complex, W E Highway		
Japan Equity Fund	Goregaon East, Mumbai 400063	76728	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Invesco Pooled Investment	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fund-Asia Fund	Mumbai 400098	76561	0.01
Ssga Spdr Etfs Europe I Public	Deutsche Bank Ag, Db House Hazarimal		
Limited Company - Spdr Msci	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Em Asia Ucits Etf	400001	76450	0.01
Sei Trust Company, As Trustee	Hsbc Securities Services 11th Floor, Bldg 3,		
On Behalf Of Sands Capital	Nesco - It Park Nesco Complex, W.E. Highway		
Global Growth Cit	Goregaon (East), Mumbai 400063	76323	0.01
Northern Trust Collective All	Citibank N.A. Custody Services Fifc- 9th Floor,		
Country World Index (Acwi) Ex-			
Us Fund - Lending	Mumbai 400098	75575	0.01
	Jpmorgan Chase Bank N.A. India Sub Custody		
Handelsbanken Global Index Criteria	6th Floor, Paradigm B Mindspace, Malad W,	75050	0.01
	Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody	/5050	0.01
Capital Group International All	6th Floor, Paradigm B Mindspace, Malad W,		
Countries Equity Trust (Us)	Mumbai 400064	74151	0.01
	Deutsche Bank Ag, Db House Hazarimal	74151	0.01
Eb Dv Non-SI Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Markets Stock Index Fund	400001	73169	0.01
Destinations International		,5105	0.01
Equity Fund, A Series Of	Citibank N.A. Custody Services Fifc- 9th Floor,		
Brinker Capital Destinations	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Trust	Mumbai 400098	72897	0.01
	Jpmorgan Chase Bank N.A. India Sub Custody		
Ministry Of Economy And	6th Floor, Paradigm B Mindspace, Malad W,		
Finance(Geeq-47_Sgkd/ Axiom		70714	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Mdpim Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equity Pool	Mumbai 400098	70498	0.01
	Hsbc Securities Services 11th Floor Bldg 3		
Teacher Retirement System Of	Nesco It Park Nesco Complex W E Highway		
Texas - Self Managed 3	Goregaon East Mumbai 400063	70495	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Betashares Legg Mason	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Emerging Markets Fund	Mumbai 400098	69141	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,	C0.407	0.01
International Monetary Fund	Mumbai 400098	68497	0.01
1805 Marald Multifactor	Deutsche Bank Ag, Db House Hazarimal		
1895 Wereld Multifactor Aandelen Fonds	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	68492	0.01
Future Fund Board Of	400001	00452	0.01
Guardians On Behalf Of			
Medical Research Future Fund	Citibank N.A. Custody Services Fifc- 9th Floor,		
Managed By Robeco Hong	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Kong Limited	Mumbai 400098	67848	0.01
	Jpmorgan Chase Bank N.A. India Sub Custody		
Stichting Pensioenfonds Voor	6th Floor, Paradigm B Mindspace, Malad W,		
Huisartsen	Mumbai 400064	67789	0.01
	Standard Chartered Bank Securities Services,		
Regime De Retraite	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
D'Hydro-Quebec	Mumbai 400001	66103	0.01
Fidelity Rutland Square Trust li			
Strategic Advisers Emerging			
Markets Fund As Managed By	Citibank N.A. Custody Services Fifc- 9th Floor,		
Causeway Capital	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Management Llc	Mumbai 400098	66092	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Ishares Msci Acwi Ex U.S. Etf	Mumbai 400098	65187	0.01

[	De teche De di An Die Une en Une di est	1	
	Deutsche Bank Ag, Db House Hazarimal		
Aubreu Corre Dorto era L.D.	Somani Marg, P.O.Box No. 1142, Fort Mumbai	65000	0.01
Aubrey Gems Partners, L.P.	400001	65000	0.01
	Hsbc Securities Services 11th Flr, Bldg No.3,		
	Nesco - It Park Nesco Complex, W E Highway		
Univers Cnp 1	Goregaon East, Mumbai 400063	65000	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,	05000	0.01
First Trust Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Alphadex Fund	Mumbai 400098	64316	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,	01010	0.01
Monetary Authority Of	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Singapore Account 7	Mumbai 400098	63993	0.01
	Deutsche Bank Ag, Db House Hazarimal		
Gmo Implementation Fund A	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Series Of Gmo Trust	400001	63688	0.01
Mirae Asset Triumph Em	Hsbc Securities Services 11th Floor, Bldg 3,		
Equity Privately Placed Master	Nesco - It Park Nesco Complex, W.E. Highway		
Investment Trust 1	Goregaon (East), Mumbai 400063	62770	0.01
Swisscanto (Ch) Index Fund V -			
Swisscanto (Ch) Index Equity	Hsbc Securities Services 11th Floor, Bldg 3,		
Fund Emerging Markets	Nesco - It Park Nesco Complex, W.E. Highway		
Responsible	Goregaon (East), Mumbai 400063	62733	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Lgiasuper	Mumbai 400098	62537	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Threadneedle India Fund	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Limited	Mumbai 400098	62432	0.01
	Jpmorgan Chase Bank N.A. India Sub Custody		
Vanguard Emerging Markets	6th Floor, Paradigm B Mindspace, Malad W,		
Shares Index Fund	Mumbai 400064	61948	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Ishares Msci Em Ucits Etf Usd	G Block Plot C-54 And C-55, Bkc Bandra - East,		
(Acc)	Mumbai 400098	 60704	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
The Nt Emerging Markets Esg	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Leaders Equity Index Fund	Mumbai 400098	60662	0.01
	Jpmorgan Chase Bank N.A. India Sub Custody		
	6th Floor, Paradigm B Mindspace, Malad W,		
Enhanced Fund	Mumbai 400064	60477	0.01
	Hsbc Securities Services 11th Flr, Bldg No.3,		
	Nesco - It Park Nesco Complex, W E Highway		
Seb Asienfond Ex Japan	Goregaon East, Mumbai 400063	60338	0.01
	Standard Chartered Bank Securities Services,		
	3rd Floor 23-25 Mahatma Gandhi Road Fort,	60000	0.01
Okoworld Growing Markets 2.0		60000	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Ishares Edge Msci Em	G Block Plot C-54 And C-55, Bkc Bandra - East,	50457	0.01
Minimum Volatility Ucits Etf	Mumbai 400098 Jpmorgan Chase Bank N.A. India Sub Custody	59457	0.01
Vanguard Esg International	6th Floor, Paradigm B Mindspace, Malad W,	50062	0.01
Stock Etf	Mumbai 400064 Citibank N.A. Custody Services Fifc- 9th Floor,	59062	0.01
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
The Barn Fund In	Mumbai 400098	EROEO	0.01
The Ram Fund, Lp		58950	0.01
Goldman Sachs Funds Ii -			
Goldman Sachs Multi-Manager			
Emerging Markets Equity	Citibank N.A. Custody Services Fifc- 9th Floor,		
Portfolio (Axiom International	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Investors Llc)	Mumbai 400098	58912	0.01
	Hsbc Securities Services 11th Floor Bldg 3	30312	0.01
Cadmos - Emerging Markets	Nesco It Park Nesco Complex W E Highway		
Engagement Fund	Goregaon East Mumbai 400063	58082	0.01
		50002	0.01

	Landard Change Develop N. A. Jardia Cult Custoriu		
	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W,		
Delta Master Trust	Mumbai 400064	58049	0.01
		50045	0.01
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Lansforsakringar	Nesco - It Park Nesco Complex, W E Highway		
Tillvaxtmarknad Indexnara	Goregaon East, Mumbai 400063	57552	0.01
Eagle India Investments Sharia	Dbs Bank India Ltd First Floor Express Towers		
Fund I Limited	Nariman Point 400021	57400	0.01
-			
The Sultanate Of Oman	Hsbc Securities Services 11th Floor, Bldg 3,		
Ministry Of Defence Pension	Nesco - It Park Nesco Complex, W.E. Highway		
Fund	Goregaon (East), Mumbai 400063	57238	0.01
	Kotak Mahindra Bank Limited Kotak Infiniti		
	Bldg N. 21 2nd Flr Zone I Custody Servs Infinity		
K India Opportunities Fund	Park Gen A.K.Vaidya Marg Malad E Mumbai		
Limited Class R	400097	57069	0.01
	Deutsche Bank Ag, Db House Hazarimal		
Gp Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Strategies, Lp	400001	55997	0.01
Microsoft Corporation Savings			
Plus 401(K) Plan As Managed	Deutsche Bank Ag Db House, Hazarimal		
By Axiom International	Somani Marg Post Box No. 1142, Fort Mumbai		
Investorslic	400001	55992	0.01
	Deutsche Bank Ag, Db House Hazarimal		
State Street Global All Cap	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Equity Ex-Us Index Portfolio	400001	55352	0.01
Bnp Paribas Trust Services			
Singapore Limited As Trustee	Bnp Paribas House 1 North Avenue, Maker		
Of Ask India Opportunities	Maxity Bandra Kurla Complex, Bandra East	55110	0.01
Fund 1	Mumbai 400051	55118	0.01
Creat Fastern Life Singanara	Doutsche Bank Ag Dh House Hazarimal		
Great Eastern Life-Singapore	Deutsche Bank Ag Db House, Hazarimal		
Life Insurance Fund-Par-Lion	Somani Marg Post Box No. 1142, Fort Mumbai 400001	54849	0.01
Global Equity	Citibank N.A. Custody Services Fifc- 9th Floor,	54645	0.01
Bmo Msci India Esg Leaders	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Index Etf	Mumbai 400098	54457	0.01
	Deutsche Bank Ag, Db House Hazarimal		0.01
	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Stichting Pensioenfonds Uwv	400001	54271	0.01
Natixis International Funds	Hsbc Securities Services 11th Flr, Bldg No.3,		
(Lux) I - Natixis Asia Equity	Nesco - It Park Nesco Complex, W E Highway		
Fund	Goregaon East, Mumbai 400063	54000	0.01
	Jpmorgan Chase Bank N.A., India Sub Custody,		
Jnl Emerging Markets Index	6th Floor, Paradigm B, Mindspace, Malad W,		
Fund	Mumbai 400064	53320	0.01
	Hsbc Securities Services 11th Floor, Bldg 3,		
Aia Investment Funds - Aia	Nesco - It Park Nesco Complex, W.E. Highway		
India Equity Fund	Goregaon (East), Mumbai 400063	52907	0.01
Saudi Arabian Monetary	Hsbc Securities Services 11th Floor, Bldg 3,		
Authority - Global Equity	Nesco - It Park Nesco Complex, W.E. Highway		
Portfolio 12	Goregaon (East), Mumbai 400063	52667	0.01
	Jpmorgan Chase Bank N.A., India Sub Custody,		
Quadrature Capital Vector Sp	6th Floor, Paradigm B, Mindspace, Malad W,		_
Limited	Mumbai 400064	52609	0.01
Mercer Ucits Common	Deutsche Bank Ag, Db House Hazarimal		
Contractual Fund - Nfu Mutual	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Global Regional Core Fund	400001	52526	0.01
Licha Maai Emoraira Marter	Hsbc Securities Services 11th Floor, Bldg 3,		
Hsbc Msci Emerging Markets	Nesco - It Park Nesco Complex, W.E. Highway		0.01
Ucits Etf	Goregaon (East), Mumbai 400063	52321	0.01

r	Deutsche Bank Ag, Db House Hazarimal			
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Upmc	400001		52314	0.01
opine	J.P.Morgan Chase Bank N.A. India Sub Custody		52514	0.01
Doughing Mouritius				
Dauphine Mauritius	6th Floor, Paradigm B Mindspace, Malad W,		52124	0.01
Investment Limited	Mumbai 400064		52124	0.01
Guardians Of New Zealand				
Superannuation As Manager				
And Administrator Of The New				
Zealand Superannuation Fund,	Citibank N.A. Custody Services Fifc- 9th Floor,			
For The New Zealand	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Superannuation Fund	Mumbai 400098		51996	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Utah State Retirement Systems	Mumbai 400098		51957	0.01
Stichting Juridisch Eigenaar				
Actiam Beleggingsfondsen - On				
Behalf Of Actiam Duurzaam	Bnp Paribas House 1 North Avenue, Maker			
Index Aandelenfonds	Maxity Bandra Kurla Complex, Bandra East			
Opkomende Landen	Mumbai 400051		51514	0.01
				0.01
	Hsbc Securities Services 11th Floor, Bldg 3,			
School Employees Retirement	Nesco - It Park Nesco Complex, W.E. Highway			
System Of Ohio - Axiom	Goregaon (East), Mumbai 400063		50087	0.01
	Hsbc Securities Services 11th Floor, Bldg 3,			
	Nesco - It Park Nesco Complex, W.E. Highway			
Invesco India Etf	Goregaon (East), Mumbai 400063		49669	0.01
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Sustainability Core 1 Portfolio	Mumbai 400098		49296	0.01
Emerging Markets Social Core				
Equity Portfolio Of Dfa	Citibank N.A. Custody Services Fifc- 9th Floor,			
Investment Dimensions Group	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Inc.	Mumbai 400098		48631	0.01
Fidelity Concord Street Trust:	Citibank N.A. Custody Services Fifc- 9th Floor,			
Fidelity Zero International	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Index Fund	Mumbai 400098		48618	0.01
	Hsbc Securities Services 11th Floor Bldg 3			
M&ampG Funds (1) Mfs Global	Nesco It Park Nesco Complex W E Highway			
Emerging Markets Equity Fund	Goregaon East Mumbai 400063		48457	0.01
	Hsbc Securities Services 11th Floor, Bldg 3,			
India Acorn Icav Ashoka India	Nesco - It Park Nesco Complex, W.E. Highway			
Esg Fund	Goregaon (East), Mumbai 400063		48175	0.01
	Deutsche Bank Ag, Db House Hazarimal			
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			_
Eurizon Azioni Paesi Emergenti	400001		48097	0.01
	Hohe Securities Services 11th Ele Plde No. 2			
Seb Fund 3 - Seb Global	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway			
Exposure Fund			17777	0.01
	Goregaon East, Mumbai 400063		47737	0.01
	Doutscho Bank Ag, Dh House Hazarimal			
	Deutsche Bank Ag, Db House Hazarimal			
Mgi Emerging Markets Equity	Somani Marg, P.O.Box No. 1142, Fort Mumbai		47650	0.01
	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001		47650	0.01
Mgi Emerging Markets Equity Fund	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal		47650	0.01
Mgi Emerging Markets Equity Fund Fidelity Emerging Markets	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			
Mgi Emerging Markets Equity Fund	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Deutsche Bank Ag, Db House Hazarimal		47650 46908	0.01
Mgi Emerging Markets Equity Fund Fidelity Emerging Markets Equity Multi-Asset Base Fund	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			
Mgi Emerging Markets Equity Fund Fidelity Emerging Markets	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			

r		1	1		
	Citibank N.A. Custody Services Fifc- 9th Floor,				
	G Block Plot C-54 And C-55, Bkc Bandra - East,				
Asia Etf	Mumbai 400098			46634	0.01
New York State Teachers	Deutsche Bank Ag, Db House, Hazarimal				
Retirement System - Aubrey	Somani Marg, P.O.Box No. 1142, Fort Mumbai				
Capital Management Ltd	400001			46600	0.01
Legg Mason Funds Icvc - Legg	Deutsche Bank Ag, Db House, Hazarimal				
Mason If Martin Currie	Somani Marg, P.O.Box No. 1142, Fort Mumbai				
Emerging Markets Fund	400001			46588	0.01
Northern Trust Common	Citibank N.A. Custody Services Fifc- 9th Floor,				
Emerging Markets Index Fund -	G Block Plot C-54 And C-55, Bkc Bandra - East,				
Non-Lending	Mumbai 400098			46274	0.01
	Hsbc Securities Services 11th Floor, Bldg 3,				
Ishares Core S&ampP Bse	Nesco - It Park Nesco Complex, W.E. Highway				
Sensex India Etf	Goregaon (East), Mumbai 400063			45688	0.01
Dimensional Emerging Core	Citibank N.A. Custody Services Fifc- 9th Floor,				
Equity Market Etf Of	G Block Plot C-54 And C-55, Bkc Bandra - East,				
Dimensional Etf Trust	Mumbai 400098			45613	0.01
Ministry Of Economy And	Jpmorgan Chase Bank N.A., India Sub Custody,				
Finance - Korea Investment	6th Floor, Paradigm B, Mindspace, Malad W,				
Corporation - Gaeq4	Mumbai 400064			45099	0.01
County Employees And					
Officers Annuity And Benefit	Deutsche Bank Ag Db House, Hazarimal				
Fund Of Cook County -	Somani Marg Post Box No. 1142, Fort Mumbai				
Statestreet Global Advisors	400001			44857	0.01
	Deutsche Bank Ag, Db House Hazarimal				
Franklin Libertyshares Icav -	Somani Marg, P.O.Box No. 1142, Fort Mumbai				
Franklin Ftse India Ucits Etf	400001			44682	0.01
Fidelity Investment Funds -	Jpmorgan Chase Bank N.A. India Sub Custody				
Fidelity Index Emerging	6th Floor, Paradigm B Mindspace, Malad W,				
Markets Fund	Mumbai 400064			44501	0.01
	Hsbc Securities Services 11th Flr, Bldg No.3,				
	Nesco - It Park Nesco Complex, W E Highway				
Edmond De Rothschild India	Goregaon East, Mumbai 400063			44010	0.01
Legg Mason Global Funds	Deutsche Bank Ag, Db House Hazarimal				
Plc/Legg Mason Martin Currie	Somani Marg, P.O.Box No. 1142, Fort Mumbai				
Global Emerging Markets Fund	400001			43999	0.01
	Deutsche Bank Ag, Db House Hazarimal				
State Street Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai				
Equity Index Fund	400001			43356	0.00
	Deutsche Bank Ag, Db House Hazarimal				
Blackrock Asia Special	Somani Marg, P.O.Box No. 1142, Fort Mumbai				
Situations Fund	400001			43302	0.00
Onepath Global Emerging	Jpmorgan Chase Bank N.A. India Sub Custody				
Markets Shares (Unhedged)	6th Floor, Paradigm B Mindspace, Malad W,				
Index Pool	Mumbai 400064			42902	0.00
	Hsbc Securities Services 11th Floor Bldg 3				
Prusik Asia Emerging	Nesco It Park Nesco Complex W E Highway				
Opportunities Fund Plc	Goregaon East Mumbai 400063			42900	0.00
	Deutsche Bank Ag, Db House Hazarimal				
John Hancock Multifactor	Somani Marg, P.O.Box No. 1142, Fort Mumbai				
Emerging Markets Etf	400001			42390	0.00
Ubs Fund Management		1	1		
Ubs Fund Management (Switzerland) Ag On Behalf Of	Standard Chartered Bank Securities Services,				
-	Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort,				
(Switzerland) Ag On Behalf Of				42029	0.00
(Switzerland) Ag On Behalf Of Sihl Institutional Fund - Aktien	3rd Floor 23-25 Mahatma Gandhi Road Fort,			42029	0.00
(Switzerland) Ag On Behalf Of Sihl Institutional Fund - Aktien	3rd Floor 23-25 Mahatma Gandhi Road Fort,			42029	0.00
(Switzerland) Ag On Behalf Of Sihl Institutional Fund - Aktien Emerging Markets	3rd Floor 23-25 Mahatma Gandhi Road Fort,			42029	0.00
(Switzerland) Ag On Behalf Of Sihl Institutional Fund - Aktien Emerging Markets Investeringsforeningen Danske	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001			42029	0.00

	Citibank N.A. Custody Services Fifc- 9th Floor,		
Morgan Stanley Asia	G Block Plot C-54 And C-55, Bkc Bandra - East,		
(Singapore) Pte Odi	Mumbai 400098	41970	0.00
West Virginia Investment	Citibank N.A. Custody Services Fifc- 9th Floor,		
Management Board - Axiom	G Block Plot C-54 And C-55, Bkc Bandra - East,		
International Investors Llc	Mumbai 400098	4183	5 0.00
Custody Bank Of Japan, Ltd.			
Stb Sumishin	Hsbc Securities Services 11th Flr, Bldg No.3,		
Shinkoukokukabushiki Index	Nesco - It Park Nesco Complex, W E Highway		
Mother Fund	Goregaon East, Mumbai 400063	40783	L 0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		
Abu Dhabi Investment	6th Floor, Paradigm B Mindspace, Malad W,		
Authority - Monsoon	Mumbai 400064	40624	4 0.00
Robeco Capital Growth Funds -	Jpmorgan Chase Bank N.A. India Sub Custody		
Robeco Qi Emerging Markets	6th Floor, Paradigm B Mindspace, Malad W,		
Active Equities	Mumbai 400064	40469	9 0.00
Vova Emorging Markets Index	Deutsche Bank Ag, Db House Hazarimal		
Voya Emerging Markets Index Portfolio	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	40352	0.00
	Deutsche Bank Ag, Db House Hazarimal	4055/	- 0.00
Amg Trilogy Emerging Wealth	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Equity Fund	400001	40330	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Mercer Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Equity Fund	400001	40209	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,		
Seb Fund 2 Seb Asia Ex. Japan	Nesco - It Park Nesco Complex, W.E. Highway		
Fund	Goregaon (East), Mumbai 400063	40175	5 0.00
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Ishares Msci India Mauritius	Nesco - It Park Nesco Complex, W E Highway		
Company	Goregaon East, Mumbai 400063	39538	3 0.00
National Fodoration Of Mutual	Hsbc Securities Services 11th Floor, Bldg 3,		
National Federation Of Mutual Aid Associations For Municipal	Nesco - It Park Nesco Complex, W.E. Highway		
Personnel 10502-0004	Goregaon (East), Mumbai 400063	3941:	L 0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		0.00
	6th Floor, Paradigm B Mindspace, Malad W,		
Stichting Shell Pensioenfonds	Mumbai 400064	3941:	L 0.00
	30/F, Millennium City 6 392 Kwun Tong Road		
Principal Asian Equity Fund	Kwun Tong, Kowloon Hong Kong 100005	39310	5 0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		
Blackrock Cdn Msci Emerging	6th Floor, Paradigm B Mindspace, Malad W,		
Markets Index Fund	Mumbai 400064	38544	1 0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		
The Dai-Ichi Life Insurance	6th Floor, Paradigm B Mindspace, Malad W,		
Company, Limited	Mumbai 400064	38300	0.00
The Nomura Trust And			
Banking Co., Ltd. Re:	Citibank N.A. Custody Convisor Fife Oth Flore		
International Emerging Stock Index Msci Emerging No	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,		
Hedge Mother Fund	Mumbai 400098	38130	0.00
		38130	0.00
Pension Fund Association For	Hsbc Securities Services 11th Flr, Bldg No.3,		
Local Government Officials	Nesco - It Park Nesco Complex, W E Highway		
18420-7092	Goregaon East, Mumbai 400063	37912	0.00
Victoryshares Usaa Msci	Citibank N.A. Custody Services Fifc- 9th Floor,		
Emerging Markets Value	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Momentum Etf	Mumbai 400098	37882	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		
Aviva Life & Pensions Uk	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W,		

		Г Г		1
Emerging Markets Core Equity	Deutsche Bank Ag, Db House Hazarimal			
Fund Of Dimensional Funds	Somani Marg, P.O.Box No. 1142, Fort Mumbai			10 0.00
lcvc Universal-Investment-	400001 Jpmorgan Chase Bank N.A., India Sub Custody,		377	19 0.00
Gesellschaft Mbh On Behalf Of	6th Floor, Paradigm B, Mindspace, Malad W,			
Ui-E	Mumbai 400064		376	29 0.00
Prudential Retirement			570	2.5 0.00
Insurance And Annuity	Deutsche Bank Ag Db House, Hazarimal			
Company - Separate Account	Somani Marg Post Box No. 1142, Fort Mumbai			
Sa-Emg	400001		376	0.00
The Nt All Country Asia Ex	Citibank N.A. Custody Services Fifc- 9th Floor,			
Japan Custom Esg Equity Index	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Fund	Mumbai 400098		373	76 0.00
World Ex U.S. Core Equity	Citibank N.A. Custody Services Fifc- 9th Floor,			
Portfolio Of Dfa Investment	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Dimensions Group Inc.	Mumbai 400098		373	63 0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
First Trust India Nifty 50 Equal	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Weight Etf	Mumbai 400098		369	81 0.00
Trustees Of The				
Mineworkers' Pension				
Scheme Limited -	Citibank N.A. Custody Services Fifc- 9th Floor,			
Mineworkers' Pension	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Scheme	Mumbai 400098		367	51 0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			
Abu Dhabi Investment	6th Floor, Paradigm B Mindspace, Malad W,			
Authority - Peacock	Mumbai 400064		364	35 0.00
	Hsbc Securities Services 11th Floor, Bldg 3,			
Kotak Funds - India Growth	Nesco - It Park Nesco Complex, W.E. Highway			
Fund	Goregaon (East), Mumbai 400063		363	77 0.00
	Hsbc Securities Services 11th Floor, Bldg 3,			
The W & W South East Asian	Nesco - It Park Nesco Complex, W.E. Highway			
Equity Fund	Goregaon (East), Mumbai 400063		363	50 0.00
Fundpartner Solutions (Suisse)	Hsbc Securities Services 11th Floor Bldg 3			
S.ARp - Fonds Institutionnel -	Nesco It Park Nesco Complex W E Highway		262	
Actions Marches Emergents	Goregaon East Mumbai 400063		362	10 0.00
Amundi Indov Colutions	Licha Convrition Convigon 11th Fir. Dida No. 2			
Amundi Index Solutions -	Hsbc Securities Services 11th Flr, Bldg No.3,			
Amundi Msci Emerging Ex China Esg Leaders Select	Nesco - It Park Nesco Complex, W E Highway		200	0.00
	Goregaon East, Mumbai 400063		360	86 0.00
Sei Trust Company, As Trustee	Hsbc Securities Services 11th Floor, Bldg 3,			
On Behalf Of Highvista Sge Ex-	Nesco - It Park Nesco Complex, W.E. Highway			
Us Cit Fund	Goregaon (East), Mumbai 400063		360	37 0.00
	Deutsche Bank Ag, Db House Hazarimal			0.00
Bmo Msci Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Index Etf	400001		360	0.00
			500	0.00
Robeco Capital Growth Funds -	Jpmorgan Chase Bank N.A. India Sub Custody			
Robeco Qi Emerging	6th Floor, Paradigm B Mindspace, Malad W,			
Conservative Equities	Mumbai 400064		358	24 0.00
Pension Fund Association For	Hsbc Securities Services 11th Flr, Bldg No.3,			
Local Government Officials	Nesco - It Park Nesco Complex, W E Highway			
18420-7090	Goregaon East, Mumbai 400063		355	56 0.00
	Deutsche Bank Ag, Db House Hazarimal			
Eg Shares India Consumer	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
-	400001		352	18 0.00
Mauritius	400001			
Mauritius	400001			
Mauritius Gam Investment Management	40001			
	40001			
Gam Investment Management	Citibank N.A. Custody Services Fifc- 9th Floor,			
Gam Investment Management (Switzerland) Ag For Zurich				

Citizen a Density Di	De teche Devil As Division in the second			
Citigroup Pension Plan -	Deutsche Bank Ag, Db House Hazarimal			
Aubrey Capital Management	Somani Marg, P.O.Box No. 1142, Fort Mumbai		25000	0.00
Limited	400001		35000	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			
	6th Floor, Paradigm B Mindspace, Malad W,		24765	0.00
Ubs Asset Management Life Ltd			34765	0.00
Sei Institutional Investments				
Trust - Emerging Markets	Licha Convrition Convigon 11th Fir. Dida No. 2			
Equity Fund Managed By	Hsbc Securities Services 11th Flr, Bldg No.3,			
Causeway Capital	Nesco - It Park Nesco Complex, W E Highway		34523	0.00
Management Llc The Master Trust Bank Of	Goregaon East, Mumbai 400063		34523	0.00
	Inmergen Chase Benk N. A. India Sub Custedu			
Japan, Ltd.As Trustee For	Jpmorgan Chase Bank N.A. India Sub Custody			
Pension Fund Association	6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064		34433	0.00
Mtbj400039078			54455	0.00
Credit Suisse Index Fund (Lux) -				
Csif (Lux) Equity Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098		34362	0.00
IVIAI KELS	Deutsche Bank Ag, Db House Hazarimal		54502	0.00
Arizona Denre Trust	Somani Marg, P.O.Box No. 1142, Fort Mumbai		34323	0.00
Arizona Psprs Trust	400001		34323	0.00
	Liche Convertion Convient 11th Floor, Didg 2			
	Hsbc Securities Services 11th Floor, Bldg 3,			
India Consumption Fund	Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063		34000	0.00
	Golegaon (East), Multibal 400005		54000	0.00
Pension Fund Association For	Hobe Securities Services 11th Elr. Pldg No. 2			
Local Government Officials	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway			
18420-7089	Goregaon East, Mumbai 400063		33482	0.00
18420-7085	Goregaon Last, Multibar 400005		55482	0.00
Hc Capital Trust The Emerging	Deutsche Bank Ag Db House, Hazarimal			
Markets Portfolio-Mellon	Somani Marg Post Box No. 1142, Fort Mumbai			
Investments Corporation	400001		32627	0.00
	400001		52027	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,			
Xtrackers Msci Acwi Ex Usa Esg	Nesco - It Park Nesco Complex, W.E. Highway			
Leaders Equity Etf	Goregaon (East), Mumbai 400063		32153	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		52155	0.00
Pragma Fund Spc - Equities	6th Floor, Paradigm B Mindspace, Malad W,			
Segregated Portfolio	Mumbai 400064		32110	0.00
			52110	0.00
Pension Fund Association For	Hsbc Securities Services 11th Flr, Bldg No.3,			
Local Government Officials	Nesco - It Park Nesco Complex, W E Highway			
18420-7091	Goregaon East, Mumbai 400063		31902	0.00
10.120 / 001			01002	0.00
Pension Fund Association For	Hsbc Securities Services 11th Flr, Bldg No.3,			
Local Government Officials	Nesco - It Park Nesco Complex, W E Highway			
18420-7085	Goregaon East, Mumbai 400063		31776	0.00
Pension Fund Association For	Hsbc Securities Services 11th Flr, Bldg No.3,			
	-			
18420-7086			31484	0.00
,				
Trust	400001		31341	0.00
Qsuper Managed By State	Citibank N.A. Custody Services Fifc- 9th Floor,			
Street Global Advisors,	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Australia Limited - Sugp	Mumbai 400098		31199	0.00
	Hsbc Securities Services 11th Floor Bldg 3			
Lvip Ssga Emerging Markets	_			
			20012	0.00
			309121	0.00
Equity Index Fund	Goregaon East Mumbai 400063		30912	0.00
Equity Index Fund Northern Trust Collective	Goregaon East Mumbai 400063		30912	0.00
Equity Index Fund	Goregaon East Mumbai 400063 Citibank N.A. Custody Services Fifc- 9th Floor,		30912	0.00
Pension Fund Association For Local Government Officials 18420-7086 Fidelity Emerging Markets Opportunities Institutional	Aspectation of the services se		31484	0.00
Opportunities Institutional	Somani Marg, P.O.Box No. 1142, Fort Mumbai			0.00
			31341	0.00
				C
and the second s				
Lvip Ssga Emerging Markets	Nesco It Park Nesco Complex W E Highway			
			1 20012	0.00
Equity Index Fund			30912	0.00
Equity Index Fund			30912	0.00
Equity Index Fund Northern Trust Collective Emerging Markets Ex China	Goregaon East Mumbai 400063 Citibank N.A. Custody Services Fifc- 9th Floor,		30912	0.00
Equity Index Fund Northern Trust Collective Emerging Markets Ex China	Goregaon East Mumbai 400063		30912	0.00

[	Citibank N.A. Custady Sanviage Fife, 0th Floor			
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Bofa Securities Europe Sa	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098		30774	0.00
Bola Securities Europe Sa			50774	0.00
	Hsbc Securities Services 11th Flr, Bldg No.3,			
Mirae Asset India Solomon	Nesco - It Park Nesco Complex, W E Highway			
Equity Investment Trust 1	Goregaon East, Mumbai 400063		30596	0.00
Aegon Investment			30330	0.00
Management B.VAegon				
Custody B.V. Re Aegon Global				
Multi Manager Emerging	Citibank N.A. Custody Services Fifc- 9th Floor,			
Markets Fund Re External	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Manager 4	Mumbai 400098		30236	0.00
	Hsbc Securities Services 11th Floor Bldg 3		50250	0.00
Pictet - Emerging Markets	Nesco It Park Nesco Complex W E Highway			
Index	Goregaon East Mumbai 400063		30119	0.00
			50115	0.00
Lgps Central All World Equity				
Climate Multi Factor Fund, A	Citibank N.A. Custody Services Fifc- 9th Floor,			
Sub Fund Of Lgps Central	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Authorised Contractual Scheme			30000	0.00
			30000	0.00
Bct Pooled Investment Fund	Hsbc Securities Services 11th Flr, Bldg No.3,			
Series - Dynamic Asian Equity	Nesco - It Park Nesco Complex, W E Highway			
Fund	Goregaon East, Mumbai 400063		29885	0.00
	Golegaon East, Multibal 400005		29005	0.00
	Hsbc Securities Services 11th Flr, Bldg No.3,			
Coh Sizov 1 Coh Emorging				
Seb Sicav 1 - Seb Emerging Markets Fund	Nesco - It Park Nesco Complex, W E Highway		29736	0.00
	Goregaon East, Mumbai 400063		29730	0.00
Pension Fund Association For	Hohe Securities Services 11th Floor, Pldg 2			
Local Government Officials	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway			
18420-7117			29719	0.00
18420-7117	Goregaon (East), Mumbai 400063		29719	0.00
Pension Fund Association For	Hohe Securities Services 11th Floor, Pldg 2			
	Hsbc Securities Services 11th Floor, Bldg 3,			
Local Government Officials	Nesco - It Park Nesco Complex, W.E. Highway		20740	0.00
18420-7118	Goregaon (East), Mumbai 400063		29719	0.00
National Federation Of Mutual	Hsbc Securities Services 11th Floor, Bldg 3,			
Aid Associations For Municipal	Nesco - It Park Nesco Complex, W.E. Highway			
Personnel 10502-0005	Goregaon (East), Mumbai 400063		29606	0.00
The Master Trust Bank Of			29000	0.00
Japan, Ltd. As Trustee Of The				
Promotion And Mutual Aid				
	Licha Convrition Convigent 11th Floor, Didg 2			
Corporation For Private	Hsbc Securities Services 11th Floor, Bldg 3,			
Schools Of Japan	Nesco - It Park Nesco Complex, W.E. Highway		20572	0.00
Mutb400021536	Goregaon (East), Mumbai 400063		29573	0.00
	Bnp Paribas House 1 North Avenue, Maker			
Double A2 Fonds	Maxity Bandra Kurla Complex, Bandra East		20220	0.00
Bayvk A2 Fonds	Mumbai 400051	<u>├</u> ───┤	29339	0.00
Principal Islamic Assat				
Principal Islamic Asset Management (Ireland) Public				
, , ,	Doutscho Ponk Ag, Dh House Haraving			
	Deutsche Bank Ag, Db House Hazarimal			
Pacific Dynamic Income &	Somani Marg, P.O.Box No. 1142, Fort Mumbai		20222	o
Growth Fund	400001		29262	0.00
Wim Dool Faulties Trust No	Citibank N.A. Custody Services Fifc- 9th Floor,			
Wm Pool - Equities Trust No.	G Block Plot C-54 And C-55, Bkc Bandra - East,		20002	0.00
75	Mumbai 400098		29002	0.00
	Hohe Coquisition Convision 11th Flags - Dida 2			
Dublic Employees Delivery	Hsbc Securities Services 11th Floor, Bldg 3,			
Public Employees Retirement	Nesco - It Park Nesco Complex, W.E. Highway		20000	0.00
System Of Ohio	Goregaon (East), Mumbai 400063	<u>├</u> ────┤	28888	0.00
Mfs Investment Funds -	Deutsche Bank Ag, Db House Hazarimal			
Blended Research Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Markets Equity Fund	400001		28753	0.00

	Jpmorgan Chase Bank N.A. India Sub Custody			
Abu Dhabi Investment	6th Floor, Paradigm B Mindspace, Malad W,			
Authority - Beacon	Mumbai 400064		28745	0.00
Custody Bank Of Japan, Ltd. As	Hsbc Securities Services 11th Flr, Bldg No.3,			
Trustee For Emerging Equity	Nesco - It Park Nesco Complex, W E Highway			
Passive Mother Fund	Goregaon East, Mumbai 400063		28709	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			
	6th Floor, Paradigm B Mindspace, Malad W,			
Spp Aktiefond Global	Mumbai 400064		28678	0.00
	Habe Constitute Constitute 44th Elever Dide 2			
	Hsbc Securities Services 11th Floor, Bldg 3,			
Upmc Basic Retirement Plan	Nesco - It Park Nesco Complex, W.E. Highway		20200	0.00
Master Trust	Goregaon (East), Mumbai 400063 Jpmorgan Chase Bank N.A. India Sub Custody		28380	0.00
Blackrock Msci Acwi Ex Usa	6th Floor, Paradigm B Mindspace, Malad W,			
Diversified Factor Mix Fund	Mumbai 400064		27946	0.00
	Jpmorgan Chase Bank N.A., India Sub Custody,		27940	0.00
Macquarie True Index	6th Floor, Paradigm B, Mindspace, Malad W,			
Emerging Markets Fund	Mumbai 400064		27850	0.00
	Deutsche Bank Ag, Db House Hazarimal		27030	0.00
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Ubs (Us) Group Trust	400001		27788	0.00
	Deutsche Bank Ag, Db House Hazarimal			0.00
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Mercer Emerging Markets Fund	_		27600	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			0.00
Nordea 1 - Emerging Wealth	6th Floor, Paradigm B Mindspace, Malad W,			
Equity Fund	Mumbai 400064		27485	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Principal Islamic Lifetime	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Balanced Fund	Mumbai 400098		26964	0.00
	Deutsche Bank Ag Db House, Hazarimal			
Capital Group International	Somani Marg Post Box No. 1142, Fort Mumbai			
Equity Fund (Canada)	400001		26939	0.00
The Nomura Trust And				
Banking Co., Ltd As The	Citibank N.A. Custody Services Fifc- 9th Floor,			
Trustee Of Emerging Equity	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Mother Fund	Mumbai 400098		26900	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Principal Dali Equity Fund	Mumbai 400098		26795	0.00
Vanguard Investment Series				
Plc - Vanguard Esg Emerging	Hsbc Securities Services 11th Floor Bldg 3			
Markets All Cap Equity Index	Nesco It Park Nesco Complex W E Highway			
Fund	Goregaon East Mumbai 400063		26764	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			
Handelsbanken Emerging	6th Floor, Paradigm B Mindspace, Malad W,		26500	
Markets Index	Mumbai 400064		26582	0.00
	Liebe Convertion Convince 11th Floor, Dide 2			
Next Future United and Fund	Hsbc Securities Services 11th Floor, Bldg 3,			
Nest Futura Umbrella Fund -	Nesco - It Park Nesco Complex, W.E. Highway		26511	0.00
Nest Futura Fund - 2 Old Mutual Msci Emerging	Goregaon (East), Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal		26511	0.00
Markets Esg Leaders Index	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Fund	400001		26383	0.00
Sumitomo Mitsui Trust Bank,	100001		20365	0.00
Limited As Trustee For				
Sumitomo Mitsui Trust	Hsbc Securities Services 11th Flr, Bldg No.3,			
Pension Commingle Fund E19	Nesco - It Park Nesco Complex, W E Highway			
00961-0107	Goregaon East, Mumbai 400063		26259	0.00
	Deutsche Bank Ag Db House, Hazarimal		20239	0.00
	Somani Marg Post Box No. 1142, Fort Mumbai			
lyska Invost Indiska Aktion Kl	400001		26122	0.00
		1	20122	0.00
Jyske Invest Indiske Aktier Kl	Deutsche Bank Ag. Dh House Hazarimal			
Kapitalforeningen Emd Invest,	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai			

<b></b>		1 1		
	Citibank N.A. Custody Services Fife- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,		25244	0.00
Bofa Securities Europe Sa - Odi	Mumbai 400098		25314	0.00
Imag Emorging Markata Dublia	Doutsche Bank Ag, Dh House Hazarimal			
Imco Emerging Markets Public Equity Lp - Northern Trust	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Investments, Inc. (Index)	400001		25269	0.00
Aberdeen Investment Funds	400001		23205	0.00
Uk Icvc li - Aberdeen Asia	Citibank N.A. Custody Services Fifc- 9th Floor,			
Pacific Ex - Japan Equity	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Tracker Fund	Mumbai 400098		25024	0.00
	C/O Kotak Mahindra Bank Limited Kotak			
	Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody			
	Servs, Infinity Park Gen. Ak Vaidya Marg, Malad			
Esvee Capital	E, Mumbai 400097		25000	0.00
	Deutsche Bank Ag, Db House Hazarimal			
Pensiondanmark	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Pensionsforsikringsaktieselskab	_		25000	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,			
Amf Aktiefond	Nesco - It Park Nesco Complex, W.E. Highway			
Tillvaxtmarknader	Goregaon (East), Mumbai 400063		24758	0.00
	Deutsche Bank Ag, Db House Hazarimal			
Polen Global Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Markets Growth Fund	Fort 400001		24580	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Nuclear Electric Insurance	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Limited	Mumbai 400098		24409	0.00
State Of Alaska Retirement	Citibank N.A. Custody Services Fifc- 9th Floor,			
And Benefits Plans Managed	G Block Plot C-54 And C-55, Bkc Bandra - East,			
By Capital International, Inc.	Mumbai 400098		24404	0.00
	Hsbc Securities Services 11th Flr, Bldg No.3,			
	Nesco - It Park Nesco Complex, W E Highway			
Plato Institutional Index Fund	Goregaon East, Mumbai 400063		24395	0.00
Northern Trust Collective	Citibank N.A. Custody Services Fifc- 9th Floor,			
Emerging Markets Index Fund -	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Lending	Mumbai 400098		24237	0.00
The Master Trust Bank Of				
Japan, Ltd. As Trustee For				
Government Pension	Jpmorgan Chase Bank N.A. India Sub Custody			
Investment Fund	6th Floor, Paradigm B Mindspace, Malad W,			
Mtbj400045835	Mumbai 400064		24234	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Stichting Pensioenfonds Ing	Mumbai 400098		24221	0.00
	Deutsche Bank Ag, Db House Hazarimal			
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Aquarius International Fund	400001		24206	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
City Of Los Angeles Fire And	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Police Pension Plan	Mumbai 400098		24197	0.00
	Hsbc Securities Services 11th Floor Bldg 3			
	Nesco It Park Nesco Complex W E Highway			
Kolumban - Balanced 2	Goregaon East Mumbai 400063		24041	0.00
Pension Fund Association For	Hsbc Securities Services 11th Flr, Bldg No.3,			
Local Government Officials	Nesco - It Park Nesco Complex, W E Highway			
18420-7088	Goregaon East, Mumbai 400063		23991	0.00
	Deutsche Bank Ag, Db House Hazarimal			
Calamos Global Dynamic	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
	400001		23600	0.00
Income Fund				
Allianz Global Investors Gmbh	Hsbc Securities Services 11th Flr, Bldg No.3,			
			23337	0.00

		I	1 1	
Tcorpim Emerging Market	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W,			
Share Fund	Mumbai 400064		23336	0.00
Sedco Capital Global Funds - Sc	Hsbc Securities Services 11th Floor, Bldg 3,			
Global Emerging Market	Nesco - It Park Nesco Complex, W.E. Highway			
Equities Passive Fund	Goregaon (East), Mumbai 400063		23270	0.00
Fidelity Investment Trust Fidelity Total Emerging	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,			
Markets Fund	Mumbai 400098		23067	0.00
	Bnp Paribas House 1 North Avenue, Maker			0.00
	Maxity Bandra Kurla Complex, Bandra East			
Gemasia	Mumbai 400051		23000	0.00
Blackrock Global Index Funds-	Deutsche Bank Ag, Db House Hazarimal			
Ishares Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001		22954	0.00
Equity Index Fund (Lu)	400001		22934	0.00
National Federation Of Mutual	Hsbc Securities Services 11th Flr, Bldg No.3,			
Aid Associations For Municipal	Nesco - It Park Nesco Complex, W E Highway			
Personnel 18464-2107	Goregaon East, Mumbai 400063		22878	0.00
				7
Allianz Global Investors Gmbh	Hsbc Securities Services 11th Floor, Bldg 3,			
Acting On Behalf Of Allianz Vka Fonds	Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063		22592	0.00
			22392	0.00
Hsbc Index Tracker	Hsbc Securities Services 11th Floor, Bldg 3,			
Investments Funds Ftse All-	Nesco - It Park Nesco Complex, W.E. Highway			
World Index Fund	Goregaon (East), Mumbai 400063		22170	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			
	6th Floor, Paradigm B Mindspace, Malad W,			
Nvit Emerging Markets Fund	Mumbai 400064		22149	0.00
Kapitalforeningen Laegernes	Deutsche Bank Ag, Db House Hazarimal			
Invest, Kli Aktier Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Markets Indeks	400001		22107	0.00
	Deutsche Bank Ag, Db House Hazarimal			
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
The Tiff Keystone Fund Lp	400001		22093	0.00
State Street Global Advisors				
Luxembourg Sicav - State				
Street Emerging Markets Sri	49, Avenue J.F. Kennedy L-1855 , Luxembourg			
Enhanced Equity Fund	Luxembourg 9999999999		21956	0.00
	Standard Chartered Bank Securities Services,			
Artico Sicav - Artico	3rd Floor 23-25 Mahatma Gandhi Road Fort,			
Sustainable Emerging Markets	Mumbai 400001		21921	0.00
	Hohe Securities Services 11th Ele Pldg No 2			
	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway			
Hp Inc. Master Trust	Goregaon East, Mumbai 400063		21730	0.00
Japan Mutual Aid Association	Hsbc Securities Services 11th Floor, Bldg 3,			
Of Public School Teachers	Nesco - It Park Nesco Complex, W.E. Highway			
10512-7001	Goregaon (East), Mumbai 400063		21618	0.00
Total International Ex U.S	Citibank N.A. Custody Services Fifc- 9th Floor,			
Index Master Portfolio Of	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Master Investment Portfolio	Mumbai 400098		21541	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Mirae Asset India Sector	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Leader Equity Fund	Mumbai 400098		21530	0.00
	Standard Chartered Bank Securities Services,			
Tantallon India Fund	3rd Floor 23-25, Mahatma Gandhi Road Fort, Mumbai 400001		21500	0.00
Tantallon India Fund	Deutsche Bank Ag, Db House Hazarimal		21500	0.00
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Catholic Endowment Fund L.P.	400001		21303	0.00
	•		· · · ·	

	Citikank N.A. Custady Sanviage Fife, Oth Floor		]
Furition Fund Acian Fauity	Citibank N.A. Custody Services Fife- 9th Floor,		
Eurizon Fund - Asian Equity	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	21120	0.00
Opportunities		21120	0.00
Hsbc Etfs Plc - Hsbc Asia Pacific	Hsbc Securities Services 11th Floor, Bldg 3,		
Ex Japan Sustainable Equity	Nesco - It Park Nesco Complex, W.E. Highway		
Ucits Etf	Goregaon (East), Mumbai 400063	21040	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,	21040	0.00
Treetop Global Sicav - Treetop	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Global Dynamic	Mumbai 400098	20940	0.00
Fidelity Ucits Icav / Fidelity	Citibank N.A. Custody Services Fifc- 9th Floor,	20340	0.00
Emerging Markets Quality	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Income Ucits Etf	Mumbai 400098	20858	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody	20050	0.00
Capital Group New World	6th Floor, Paradigm B Mindspace, Malad W,		
Fund (Lux)	Mumbai 400064	20821	0.00
	Deutsche Bank Ag, Db House Hazarimal		0.00
Gmo Benchmark - Free Fund,	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
A Series Of Gmo Trust	400001	20805	0.00
Societe Generale Securities	Jpmorgan Chase Bank N.A. India Sub Custody	20000	0.00
Services Gmbh On Behalf Of Pt-			
Master	Mumbai 400064	20712	0.00
	Deutsche Bank Ag, Db House Hazarimal		0.00
Emirates Nbd Sicav - Emirates	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
India Equity Fund	400001	20459	0.00
Ubs (Irl) Etf Plc - Msci Acwi Esg	Deutsche Bank Ag, Db House Hazarimal	20100	0.00
Universal Low Carbon Select	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Ucits Etf	400001	20362	0.00
		20002	
Fundpartner Solutions (Suisse)	Hsbc Securities Services 11th Floor Bldg 3		
Sa - Migros-Pensionskasse	Nesco It Park Nesco Complex W E Highway		
Fonds - Aktien Welt	Goregaon East Mumbai 400063	20324	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Wellington India Opportunities	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Fund, Ltd	400001	20102	0.00
Dimensional World Ex U.S.	Citibank N.A. Custody Services Fifc- 9th Floor,		
Core Equity 2 Etf Of	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Dimensional Etf Trust	Mumbai 400098	20081	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Can Lah Investments Pte. Ltd.	Mumbai 400098	20000	0.00
	Jpmorgan Chase Bank N.A., India Sub Custody,		
Kapitalforeningen Pensam	6th Floor, Paradigm B, Mindspace, Malad W,		
Invest Psi 3 Globale Aktier 3	Mumbai 400064	19847	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Cf Dv Emerging Markets Stock	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Index Fund	400001	19694	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Franklin Templeton Etf Trust -	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Franklin Ftse India Etf	400001	19648	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Manulife Multifactor Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Markets Index Etf	400001	19622	0.00
Lombard Odier Asset			
Management (Switzerland) Sa	Deutsche Bank Ag, Db House Hazarimal		
B/O Synergie Actions Marches	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Emergents - Passif	400001	19545	0.00
	Standard Chartered Bank Securities Services,		
Svs Aubrey Global Emerging	3rd Floor 23-25 M.G. Road Fort, Mumbai		
Markets Fund	400001	19500	0.00
Credit Suisse Index Fund (Lux) -			
Csif (Lux) Equity Emerging	Citibank N.A. Custody Services Fifc- 9th Floor,		
Markets Minimum Volatility	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Esg Blue	Mumbai 400098	19359	0.00

[			
Wellington Management			
Funds (Ireland) Public Limited			
Company - Wellington	Citibank N.A. Custody Services Fifc- 9th Floor,		
Emerging Markets Systematic	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equity Fund	Mumbai 400098	19200	0.00
International Bank For			
Reconstruction And			
Development As Trustee For	Deutsche Bank Ag, Db House Hazarimal		
The Retired Staff Benefits Plan	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
And Trust	400001	19187	0.00
Ubs (Lux) Institutional Sicav -	Standard Chartered Bank Securities Services,		
Emerging Markets Equity	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
Passive	Mumbai 400001	19176	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Heptagon Fund Plc/Driehaus	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Emerging Markets Equity Fund	Mumbai 400098	19165	0.00
Invesse Asia Asset Allegation	Deutsche Bank Ag, Db House Hazarimal		
Invesco Asia Asset Allocation Fund	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	19150	0.00
	400001	19130	0.00
Ssga Spdr Etfs Europe I Public	Deutsche Bank Ag, Db House Hazarimal		
Limited Company - Spdr Msci	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Emerging Markets Ucits Etf	400001	19100	0.00
Fidelity Salem Street Trust	Citibank N.A. Custody Services Fifc- 9th Floor,		
Fidelity Flex International	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Index Fund	Mumbai 400098	19008	0.00
Japan Mutual Aid Association	Hsbc Securities Services 11th Floor, Bldg 3,		
Of Public School Teachers	Nesco - It Park Nesco Complex, W.E. Highway		
10512-7002	Goregaon (East), Mumbai 400063	19001	0.00
Investeringsforeningen	Deutsche Bank Ag, Db House Hazarimal		
Sparinvest Index Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Markets Kl		18979	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Hbos Far Eastern Fund	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	18966	0.00
		18900	0.00
Wells Fargo Bank Declaration			
Of Trust Establishing			
Investment Funds For			
Employee Benefit Trusts -Wells	Citibank N.A. Custody Services Fifc- 9th Floor,		
Fargo Factor Enhanced	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Emerging Markets Index Cit	Mumbai 400098	18881	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		
Msci Acwi Ex-U.S. Imi Index	6th Floor, Paradigm B Mindspace, Malad W,		
Fund B2	Mumbai 400064	18789	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Hospital Authority Provident	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fund Scheme	Mumbai 400098	18775	0.00
Duran II In the test of the			
Russell Investment			
Management Ltd As The Trustee Of The Russell			
Investments Multi- Asset			
Factor Exposure Fund			
Managed By Russell	Deutsche Bank Ag, Db House Hazarimal		
Investments Implementation	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Services, Llc	400001	18747	0.00
Russell Investment Company	Deutsche Bank Ag Db House, Hazarimal		
Plc-Russell Investments	Somani Marg Post Box No. 1142, Fort Mumbai		
Emerging Markets Equity Fund	400001	18730	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Baron Emerging Markets Fund	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai	18092	

			1	
Northern Trust Common All	Citibank N.A. Custody Services Fifc- 9th Floor,			
Country World Index (Acwi) Ex-	-			
Us Fund - Lending	Mumbai 400098		18032	0.00
	Deutsche Bank Ag, Db House Hazarimal		10032	0.00
Baron Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Collective Investment Fund	400001		18030	0.00
American Century Etf Trust-	Deutsche Bank Ag, Db House, Hazarimal			
Avantis Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Equity Etf	400001		18006	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Coupland Cardiff Funds Plc - Cc	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Indian Subcontinent Fund	Mumbai 400098		17950	0.00
Ubs Fund Management				
(Switzerland) Ag On Behalf Of				
Ubs (Ch) Institutional Fund -	Standard Chartered Bank Securities Services,			
Equities Emerging Markets	3rd Floor 23-25 Mahatma Gandhi Road Fort,			
Global Minimum Volatility Ii	Mumbai 400001		17908	0.00
Investeringsforeningen Danske	Hsbc Securities Services 11th Floor, Bldg 3,			
Invest Index Global Ac	Nesco - It Park Nesco Complex, W.E. Highway			
Restricted - Accumulating KI	Goregaon (East), Mumbai 400063		17899	0.00
Citicorp Trustee (Singapore)				
Limited As Trustee Of Aia				
Investment Trust - Aia	Citibank N.A. Custody Services Fifc- 9th Floor,			
Singapore Participating Fund	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Sgd	Mumbai 400098		17861	0.00
California State Teachers	Hsbc Securities Services 11th Floor Bldg 3			
Retirement System - State	Nesco It Park Nesco Complex W E Highway		17900	0.00
Street Global Markets	Goregaon East Mumbai 400063		17809	0.00
Lockheed Martin Corporation	Doutscho Bank Ag, Dh Houso Hazarimal			
Defined Contribution Plans	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Master Trust	400001		17769	0.00
	C/O Kotak Mahindra Bank Limited Kotak		1//05	0.00
	Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody			
Premier Investment Fund	Servs, Infinity Park Gen. Ak Vaidya Marg,			
Limited	Malad E, Mumbai 400097		17721	0.00
	Hsbc Securities Services 11th Floor Bldg 3			
Spdr S And P Emerging Asia	Nesco It Park Nesco Complex W E Highway			
Pacific Etf	Goregaon East Mumbai 400063		17539	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			
Emerging Markets Equity Index	6th Floor, Paradigm B Mindspace, Malad W,			
Esg Screened Fund B	Mumbai 400064		17329	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			
Vanguard Asia Ex Japan Shares	6th Floor, Paradigm B Mindspace, Malad W,			
Index Fund	Mumbai 400064		17245	0.00
Ntcc Collective Funds For	Citibank N.A. Custody Services Fifc- 9th Floor,			
Employee Benefit Trusts - Ntcc	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Emerging Markets Fund Febt	Mumbai 400098		17192	0.00
	Deutsche Bank Ag, Db House Hazarimal			
Integrated Core Strategies Asia	Somani Marg, P.O.Box No. 1142, Fort Mumbai		17170	
Pte Ltd	400001		17178	0.00
	United Constructions Constructed Adults File Distributes Co			
Pension Fund Association For	Hsbc Securities Services 11th Flr, Bldg No.3,			
Local Government Officials	Nesco - It Park Nesco Complex, W E Highway		17141	0.00
18420-7087	Goregaon East, Mumbai 400063		17141	0.00
	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway			
Alger Emerging Markets Fund	Goregaon East Mumbai 400063		17000	0.00
			17000	0.00
Hshc Trustee (Cayman) Limited	Hsbc Securities Services 11th Flr, Bldg No.3,			
As Trustee Of Fullerton Vpic	Nesco - It Park Nesco Complex, W E Highway			
Fund	Goregaon East, Mumbai 400063		17000	0.00
		l l	1,000	0.00

Alahli Fusansina Manlusta Indau	Citibank N.A. Custody Services Fifc- 9th Floor,		
Alahli Emerging Markets Index	G Block Plot C-54 And C-55, Bkc Bandra - East,	1000	0.00
Fund	Mumbai 400098	16988	0.00
	Hobe Securities Services 11th Eleon Pldg 2		
Ers Public Equity Emerging	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway		
Manager li Lp	Goregaon (East), Mumbai 400063	16757	0.00
		10/5/	0.00
Forsta Ap-Fonden As Managed	Jpmorgan Chase Bank N.A. India Sub Custody		
By Legal & General Investment	6th Floor, Paradigm B Mindspace, Malad W,		
Management Ltd	Mumbai 400064	16711	0.00
Goldman Sachs Trust Ii -	Citibank N.A. Custody Services Fifc- 9th Floor,		
Goldman Sachs Multi-Manager	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Global Equity Fund	Mumbai 400098	16682	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Massachusetts Institute Of	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Technology	Mumbai 400098	16618	0.00
Gmo Global Real Return (Ucits)	Deutsche Bank Ag, Db House Hazarimal		
Fund, A Sub-Fund Of Gmo	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Funds Plc	400001	16610	0.00
Goldman Sachs Etf Trust -	Deutsche Bank Ag, Db House Hazarimal		
Goldman Sachs Activebeta	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Emerging Markets Equity Etf	400001	16490	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Nomura I-2 Umbrella Fund-	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Nomura India Star Fund	400001	16443	0.00
State Street Global Advisors			
Luxembourg Sicav State Street	Deutsche Bank Ag, Db House Hazarimal		
Global Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Index Equity Fund	400001	16230	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Verdipapirfondet Dnb Global	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Emerging Markets Indeks	Mumbai 400098	16122	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		
Investeringsforeningen	6th Floor, Paradigm B Mindspace, Malad W,	45024	0.00
Sydinvest	Mumbai 400064	15934	0.00
Sumitomo Mitsui Trust Bank,			
Limited (As Trustee For	Hohe Securities Services 11th Elr. Pldg No.2		
Sumitomo Mitsui Trust Pension Commingle Fund	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway		
E06)00961-0061	Goregaon East, Mumbai 400063	15817	0.00
		1301/	0.00
Russell Investments Trust			
Company Commingled			
Employee Benefit Funds Trust			
Emerging Markets Fund	Deutsche Bank Ag Db House, Hazarimal		
Managed By Russell	Somani Marg Post Box No. 1142, Fort Mumbai		
Investments Trust Company	400001	15706	0.00
Desjardins Ri Emerging	Citibank N.A. Custody Services Fifc- 9th Floor,		
Markets Multifactor - Low Co2	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Etf	Mumbai 400098	15705	0.00
The Master Trust Bank Of			
Japan, Ltd. As Trustee Of	Hsbc Securities Services 11th Floor, Bldg 3,		
National Pension Fund	Nesco - It Park Nesco Complex, W.E. Highway		
Association Mtbj400030132	Goregaon (East), Mumbai 400063	15667	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Lf Wales Pp Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equity Fund	Mumbai 400098	15624	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		
	6th Floor, Paradigm B Mindspace, Malad W,		
Suzuka Inka	Mumbai 400064	15612	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Siip India Opportunities Fund	Mumbai 400098	15500	0.00

	1		
Shell Pensions Trust Limited As	Jpmorgan Chase Bank N.A. India Sub Custody		
Trustee Of The Shell	6th Floor, Paradigm B Mindspace, Malad W,		
Contributory Pension Fund	Mumbai 400064	15439	0.00
· · · · · · · · · · · · · · · · · · ·			
Hsbc Etfs Plc - Hsbc Emerging	Hsbc Securities Services 11th Floor, Bldg 3,		
Market Sustainable Equity	Nesco - It Park Nesco Complex, W.E. Highway		
Ucits Etf	Goregaon (East), Mumbai 400063	15300	0.00
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Hsbc China And India Equity	Nesco - It Park Nesco Complex, W E Highway		
Freestyle Fund	Goregaon East, Mumbai 400063	15000	0.00
Lombard Odier Asset			
Management (Switzerland) Sa	Deutsche Bank Ag Db House, Hazarimal		
B/O - Synergie - Actions	Somani Marg Post Box No. 1142, Fort Mumbai		0.00
Emerging Market Dfm	400001	14804	0.00
	Usha Casuritias Carvisos 11th Fir. Dida Na 2		
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Linder Annual India Frind	Nesco - It Park Nesco Complex, W E Highway	14600	0.00
Horizon Access India Fund	Goregaon East, Mumbai 400063	14609	0.00
	Liche Convition Convines 11th Floor Dida 2		
Dws Investment Gmbh On	Hsbc Securities Services 11th Floor, Bldg 3,		
	Nesco - It Park Nesco Complex, W.E. Highway	14526	0.00
Behalf Of Deam-Fonds Spezial 2		14520	0.00
Parametric Tax-Managed	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,		
	Mumbai 400098	14500	0.00
Emerging Markets Fund		14500	0.00
Dfa International Core Equity	Standard Chartered Bank Securities Services,		
Dfa International Core Equity Fund	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001	14435	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody	14455	0.00
Verdipapirfondet Storebrand	6th Floor, Paradigm B Mindspace, Malad W,		
Indeks Nye Markeder	Mumbai 400064	14369	0.00
Allianz Global Investors Gmbh	Bnp Paribas House 1 North Avenue, Maker	14309	0.00
Acting On Behalf Of Allianzgi-S	Maxity Bandra Kurla Complex, Bandra East		
Aktien	Mumbai 400051	14319	0.00
Ssga Spdr Etfs Europe I Public	Deutsche Bank Ag, Db House Hazarimal		0.00
Limited Company - Spdr Msci	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Acwi Ucits Etf	400001	14303	0.00
Qma Emerging Markets Core	Deutsche Bank Ag, Db House Hazarimal		
Equity Fund Of The Prudential	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Trust Company Collective Trust	400001	13923	0.00
Kaiser Permanente Group	Deutsche Bank Ag, Db House Hazarimal		
Trust - State Street Global	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Advisors Trust Company	400001	13839	0.00
The Master Trust Bank Of			
Japan, Ltd. As Trustee Of	Hsbc Securities Services 11th Flr, Bldg No.3,		
National Pension Fund	Nesco - It Park Nesco Complex, W E Highway		
Association Mtbc400036043	Goregaon East, Mumbai 400063	13739	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		
Sas Trustee Corporation	6th Floor, Paradigm B Mindspace, Malad W,		
Pooled Fund	Mumbai 400064	13492	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Invesco India All-Cap Equity	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Fund	400001	13370	0.00
John Hancock Variable	Citibank N.A. Custody Services Fifc- 9th Floor,		
Insurance Trust International	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equity Index Trust	Mumbai 400098	13247	0.00
Axa Rosenberg Management			
Ireland Limited Re Axa	Citibank N.A. Custody Services Fifc- 9th Floor,		
Rosenberg Global Emerging	G Block Plot C-54 And C-55, Bkc Bandra - East,		0.00
Markets Equity Alpha Fund	Mumbai 400098	13208	0.00

	Hohe Securities Services 11th Floor, Bldg 2		
Global Multi-Eactor Equity	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway		
Global Multi-Factor Equity Fund	Goregaon (East), Mumbai 400063	12943	0.00
T dild		12943	0.00
State Street Ireland Unit Trust	Deutsche Bank Ag, Db House Hazarimal		
State Street lut Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Market Equity Index Fund	400001	12810	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,	12810	0.00
The Nt Emerging Merkets			
The Nt Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,	12672	0.00
Green Transition Index Fund	Mumbai 400098	12673	0.00
Russell Investment Company			
Emerging Markets Fund	Deutsche Bank Ag Db House, Hazarimal		
Managed By Russell	Somani Marg Post Box No. 1142, Fort Mumbai	10570	
Investment Management, Llc	400001	12672	0.00
Northern Trust Common All			
Country World Ex-Us	Citibank N.A. Custody Services Fifc- 9th Floor,		
Investable Market Index Fund-	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Non Lending	Mumbai 400098	12661	0.00
Amp Capital Funds			
Management Limited As			
Trustee For The Amp Emerging	Bnp Paribas House 1 North Avenue Maker		
Markets Index Fund	Maxity Bkc, Bandra (East), Mumbai 400051	12592	0.00
	Deutsche Bank Ag Db House, Hazarimal		
	Somani Marg Post Box No. 1142, Fort Mumbai		
Alaska Common Trust Fund	400001	12539	0.00
The Master Trust Bank Of			
Japan, Ltd.As Trustee For			
Federation Of National Public	Jpmorgan Chase Bank N.A. India Sub Custody		
Service Personnel Mutual Aid	6th Floor, Paradigm B Mindspace, Malad W,		
Associations Mtbj400076151	Mumbai 400064	12429	0.00
Vanguard Investments Funds	Deutsche Bank Ag, Db House Hazarimal		
Icvc-Vanguard Ftse Global All	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Cap Index Fund	400001	12402	0.00
•	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Kb India Growth Equity Fund	Mumbai 400098	12315	0.00
Emerging Markets Ex China			
Core Equity Portfolio Of Dfa	Citibank N.A. Custody Services Fifc- 9th Floor,		
Investment Dimensions Group	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Inc.	Mumbai 400098	12226	0.00
	Deutsche Bank Ag Db House, Hazarimal	12220	0.00
	Somani Marg Post Box No. 1142, Fort Mumbai		
Bochk Asia Pacific Equity Fund	400001	12005	0.00
boenk Asia racine Equity rund	Deutsche Bank Ag, Db House Hazarimal	12003	0.00
	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Ellerston India Fund	400001	12000	0.00
	400001	12000	0.00
Internetic and Manatamy Fried			
International Monetary Fund	Citibank N.A. Custady Convisor Fife Oth Flore		
(In Respect Of The	Citibank N.A. Custody Services Fife- 9th Floor,		
International Monetary Fund	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Staff Retirement Plan)	Mumbai 400098	11800	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Active M Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equity Fund	Mumbai 400098	11763	0.00
Blackrock Msci Emerging	Jpmorgan Chase Bank N.A. India Sub Custody		
Markets Minimum Volatility	6th Floor, Paradigm B Mindspace, Malad W,		
Index Fund	Mumbai 400064	11709	0.00
Universal - Investment -	Jpmorgan Chase Bank N.A., India Sub Custody,		
Gesellschaft Mbh On Behalf Of	6th Floor, Paradigm B, Mindspace, Malad W,		
		11690	0.00
Foveruka Pension Universal	Mumbai 400064	11050	
Allianz Global Investors Gmbh	Mumbai 400064 Jpmorgan Chase Bank N.A. India Sub Custody	11030	

	1		1	
International Dank For				
International Bank For	De laska Dest de Dhille as lless ford			
Reconstruction And	Deutsche Bank Ag, Db House Hazarimal			
Development On Behalf Of The	Somani Marg, P.O.Box No. 1142, Fort Mumbai		11020	0.0
Post-Employment Benefits Plan	400001		11638	0.0
	Deutsche Bank Ag Db House, Hazarimal			
Alaska Davesa ant Fund	Somani Marg Post Box No. 1142, Fort Mumbai		11010	0.0
Alaska Permanent Fund	400001		11616	0.0
	Deutsche Bank Ag, Db House Hazarimal			
	Somani Marg, P.O.Box No. 1142, Fort Mumbai		11173	
Gels Par 2 Eq Axj Lgi	400001		11473	0.0
	Liche Convertion Convince 11th Fix Bldg No 2			
	Hsbc Securities Services 11th Flr, Bldg No.3,			
Sah Dunamick Aktiofond	Nesco - It Park Nesco Complex, W E Highway		11418	0.0
Seb Dynamisk Aktiefond	Goregaon East, Mumbai 400063		11410	0.0
Franklin Fund Allocator Series -	Doutscho Bank Ag, Dh Houso, Hazarimal			
	Deutsche Bank Ag, Db House, Hazarimal			
Franklin Emerging Market Core Equity (Iu) Fund	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001		11353	0.0
Prudential World Fund,Inc -	Deutsche Bank Ag, Db House Hazarimal		11555	0.0
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Pgim Qma International Equity			111.11	0.0
Fund Fidelity Salem Street Trust	400001 Citibank N.A. Custody Services Fifc- 9th Floor,		11141	0.0
	-			
Fidelity International	G Block Plot C-54 And C-55, Bkc Bandra - East,		11007	0.00
Sustainability Index Fund	Mumbai 400098		11097	0.0
	Jpmorgan Chase Bank N.A. India Sub Custody			
Delta Pilots Disability And	6th Floor, Paradigm B Mindspace, Malad W,		11042	0.0
Survivorship Trust	Mumbai 400064		11042	0.00
	Deutsche Bank Ag, Db House Hazarimal			
Kapitalforeningen Investin Pro,	Somani Marg, P.O.Box No. 1142, Fort Mumbai		11012	0.0
Globale Aktier Index	400001		11012	0.00
St. James's Place	Ush - Constitution Constitution 440h - Electric Distance			
Strategic Managed Unit Trust	Hsbc Securities Services 11th Floor Bldg 3			
Managed By Threadneedle	Nesco It Park Nesco Complex W E Highway		10005	
Asset Management Limited	Goregaon East Mumbai 400063		10985	0.00
	Citibank N.A. Custody Services Fife- 9th Floor,			
Ishares Msci Acwi Low Carbon	G Block Plot C-54 And C-55, Bkc Bandra - East,		100.00	
Target Etf	Mumbai 400098		10944	0.0
In the surgery Diversifie d Detune	Jpmorgan Chase Bank N.A. India Sub Custody			
Jpmorgan Diversified Return	6th Floor, Paradigm B Mindspace, Malad W,		10075	0.0
Emerging Markets Equity Etf	Mumbai 400064		10875	0.00
Coal Staff Superannuation	Citiberal N.A. Contradi Cara inter Fife, Oth Flags			
Scheme Trustees Limited -	Citibank N.A. Custody Services Fife- 9th Floor,			
British Coal Staff	G Block Plot C-54 And C-55, Bkc Bandra - East,		10050	0.0
Superannuation Scheme	Mumbai 400098		10859	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Dpam Equities L Emerging	G Block Plot C-54 And C-55, Bkc Bandra - East,		10000	0.0
Msci Index	Mumbai 400098		10802	0.00
	Deutsche Bank Ag Db House, Hazarimal			
Allianz Variable Insurance	Somani Marg Post Box No. 1142, Fort Mumbai		10000	0.0
Products Trust			10688	0.0
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Wm Pool Equities Trust No 74	Mumbai 400098		10652	0.0
Jahawaa Maal E 🗤 Ca	Citibank N.A. Custody Services Fifc- 9th Floor,			
Ishares Msci Em Consumer	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Growth Ucits Etf	Mumbai 400098		10646	0.0
Laboration of the state of the	Jpmorgan Chase Bank N.A. India Sub Custody			
Ishares Emerging Markets Imi	6th Floor, Paradigm B Mindspace, Malad W,			
Equity Index Fund	Mumbai 400064		10604	0.0
	Jpmorgan Chase Bank N.A. India Sub Custody			
Deka Investment Gmbh Re Ddf	6th Floor, Paradigm B Mindspace, Malad W,			
7	Mumbai 400064		10545	0.0
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Ishares Msci Bric Etf	Mumbai 400098		10545	0.00

			]
National Federation Of Mutual	Hsbc Securities Services 11th Flr, Bldg No.3,		
Aid Associations For Municipal	Nesco - It Park Nesco Complex, W E Highway		
Personnel 18464-2106	Goregaon East, Mumbai 400063	10502	0.00
Future Fund Board Of			
Guardians On Behalf Of			
Medical Research Future Fund	Citibank N.A. Custody Services Fifc- 9th Floor,		
Managed By State Street Global Advisors	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	10495	0.00
	Deutsche Bank Ag, Db House Hazarimal	10495	0.00
Blackrock Aquila Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Markets Fund	400001	10308	0.00
The Master Trust Bank Of	Hsbc Securities Services 11th Flr, Bldg No.3,		
Japan, Ltd. As Trustee Of	Nesco - It Park Nesco Complex, W E Highway		
Mutb30000069-Stock	Goregaon East, Mumbai 400063	10288	0.00
Pension Fund Association For	Hsbc Securities Services 11th Flr, Bldg No.3,		
Local Government Officials	Nesco - It Park Nesco Complex, W E Highway	10070	0.00
18420-7015	Goregaon East, Mumbai 400063	10273	0.00
Pension Fund Association For	Hsbc Securities Services 11th Flr, Bldg No.3,		
Local Government Officials	Nesco - It Park Nesco Complex, W E Highway		
18420-7082	Goregaon East, Mumbai 400063	10273	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,	10273	0.00
Colonial First State Investment	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fund 50	Mumbai 400098	10145	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		
	6th Floor, Paradigm B Mindspace, Malad W,		
Etfs Reliance India Nifty 50 Etf	Mumbai 400064	 10002	0.00
	Standard Chartered Bank Securities Services,		
	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
Tara Emerging Asia Liquid Fund		10000	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Tiff Global Equity Fund, L.P.	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	9893	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,	5055	0.00
Commonwealth Bank Group	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Super-Wgss08	Mumbai 400098	9854	0.00
The Master Trust Bank Of			
Japan, Ltd. As Trustee Of The			
Promotion And Mutual Aid			
Corporation For Private	Hsbc Securities Services 11th Flr, Bldg No.3,		
Schools Of Japan	Nesco - It Park Nesco Complex, W E Highway		
Mutb400021492	Goregaon East, Mumbai 400063	9813	0.00
The Master Trust Bank Of Japan, Ltd. As Trustee Of	Hsbc Securities Services 11th Flr, Bldg No.3,		
Pension Fund Association	Nesco - It Park Nesco Complex, W E Highway		
Mtbj400039039-99	Goregaon East, Mumbai 400063	9804	0.00
	Jpmorgan Chase Bank N.A., India Sub Custody,		0.00
Ishares Emerging Market	6th Floor, Paradigm B, Mindspace, Malad W,		
Screened Equity Index Fund (Ie)	Mumbai 400064	9803	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,		
	Nesco - It Park Nesco Complex, W.E. Highway		
Reassure Limited	Goregaon (East), Mumbai 400063	9732	0.00
Liti Coldfingh Funde Die 199	Citibank N.A. Custody Services Fifc- 9th Floor,		
Uti Goldfinch Funds Plc - Uti India Balanced Fund	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	0722	0.00
	Standard Chartered Bank,Securities	9732	0.00
Vam Funds (Lux) - Emerging	Services,3rd Floor, 23-25 M.G. Road, Fort,		
Markets Growth Fund	Mumbai 400001	9695	0.00
			0.00
Bct Pooled Investment Fund	Hsbc Securities Services 11th Flr, Bldg No.3,		
Bct Pooled Investment Fund Series - Smart Asian Equity	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway		

	Hele Constitution Constitution 144th Element Distance			
	Hsbc Securities Services 11th Floor, Bldg 3,			
Valida Aktien	Nesco - It Park Nesco Complex, W.E. Highway			
Emergingmarkets 1	Goregaon (East), Mumbai 400063		9650	0.00
Amundi Index Solutions -	Hsbc Securities Services 11th Floor Bldg 3			
Amundi Msci Emerging Esg	Nesco It Park Nesco Complex W E Highway			
Universal Select	Goregaon East Mumbai 400063		9565	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Mn Services Aandelenfonds	G Block Plot C-54 And C-55, Bkc Bandra - East,			
			0556	0.00
Emerging Markets - Re Ubs	Mumbai 400098		9556	0.00
Aberdeen Investment Funds	Citibank N.A. Custody Services Fifc- 9th Floor,			
Uk Icvc Ii - Aberdeen Emerging	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Markets Equity Tracker Fund	Mumbai 400098		9498	0.00
	Deutsche Bank Ag, Db House Hazarimal			
1895 Wereld Aandelen	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Enhanced Index Fonds	400001		9481	0.00
The Master Trust Bank Of	400001			0.00
Japan, Ltd. As Trustee Of	Hsbc Securities Services 11th Floor, Bldg 3,			
National Pension Fund	Nesco - It Park Nesco Complex, W.E. Highway			
Association Mtbj400030133	Goregaon (East), Mumbai 400063		9282	0.00
Prudential Investment	Deutsche Bank Ag, Db House Hazarimal	1		
Portfolios 2 - Pgim Qma	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
=	400001		9240	0.00
Emerging Markets Equity Fund			9240	0.00
Assetplus Super Asia Rich	Citibank N.A. Custody Services Fifc- 9th Floor,			
Together Master Investment	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Trust (Equity)	Mumbai 400098		9226	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Qic Listed Equities Fund	Mumbai 400098		9184	0.00
	Deutsche Bank Ag, Db House Hazarimal		5104	0.00
	0.			
Causeway Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Ucits Fund	400001		9180	0.00
Scottish Widows Overseas	Citibank N.A. Custody Services Fifc- 9th Floor,			
Growth Investment Funds Icvc	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Pacific Growth Fund	Mumbai 400098		9162	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			
Seb Wealth Management	6th Floor, Paradigm B Mindspace, Malad W,			
-			0142	0.00
Trygg Liv Asia Equities Portfolio			9143	0.00
	Deutsche Bank Ag Db House, Hazarimal			
Parametric Emerging Markets	Somani Marg Post Box No. 1142, Fort Mumbai			
Fund	400001		9132	0.00
State Street Msci Acwi Ex Usa	Hsbc Securities Services 11th Floor Bldg 3			
Imi Screened Non-Lending	Nesco It Park Nesco Complex W E Highway			
Common Trust Fund	Goregaon East Mumbai 400063		9046	0.00
			5040	0.00
	Units Constitution Constitution 440th Electron Distance			
	Hsbc Securities Services 11th Floor, Bldg 3,			
	Nesco - It Park Nesco Complex, W.E. Highway			
Hsbc Indian Equity Fund	Goregaon (East), Mumbai 400063		9000	0.00
	Deutsche Bank Ag, Db House Hazarimal			
Nomura Asia Pacific Multi-	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Asset Income Fund	400001		9000	0.00
	Deutsche Bank Ag, Db House Hazarimal			0.00
	_			
Voya Multi-Manager Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai		0760	
Markets Equity Fund	400001	l	8762	0.00
		1		
		1		
	Hsbc Securities Services 11th Flr, Bldg No.3,			
	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway			
Grd 21	_		8678	0.00
Grd 21	Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063		8678	0.00
	Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal		8678	0.00
Causeway International	Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai			
	Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001		8678	0.00
Causeway International Opportunities Fund	Nesco - It Park Nesco Complex, 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			
Causeway International	Nesco - It Park Nesco Complex, 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		
Causeway International	Somani Marg Post Box No. 1142, Fort Mumbai		
Opportunities Group Trust	400001	84	.54 0.00
	Icici Bank Ltd Sms Dept 1st Floor Empire		
	Complex 414 Sb Marg Lower Parel Mumbai		
Global Strong Growth Fund	Maharashtra 400013	84	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Pear Tree Axiom Emerging	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Markets World Equity Fund	Mumbai 400098	83	92 0.00
Russell Investment Company	Deutsche Bank Ag, Db House Hazarimal		
Plc - Old Mutual Global Macro	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Equity Fund	400001	83	33 0.00
Verdipapirfondet Klp Aksje	Citibank N.A. Custody Services Fifc- 9th Floor,		
Fremvoksende Markeder	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Flerfaktor	Mumbai 400098	82	0.00
	Deutsche Bank Ag Db House, Hazarimal		
Jyske Invest Fjernosten Aktier	Somani Marg Post Box No. 1142, Fort Mumbai		
KI	400001	82	.02 0.00
Flexshares Morningstar	Jpmorgan Chase Bank N.A. India Sub Custody		
Emerging Markets Factor Tilt	6th Floor, Paradigm B Mindspace, Malad W,		
Index Fund	Mumbai 400064	81	.95 0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Yuanta India Fund	Mumbai 400098	81	.54 0.00
	Langer and Change Develop N. A. Jardia Cub Custadu		
Universal-Investment-	Jpmorgan Chase Bank N.A. India Sub Custody		
Gesellschaft Mbh On Behalf Of	6th Floor, Paradigm B Mindspace, Malad W,		0.00
Ui-Fonds Bav Rbi Aktien Zurich Life Umbrella Fund -	Mumbai 400064	80	0.00
	Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort,		
Vermogen Allgemein Aktien Plus	Mumbai 400001	70	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,	/	0.00
Japan Police Personnel Mutual	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Aid Association 18465-7011	Mumbai 400098	70	0.00
			0.00
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Mirae Asset India Blue Chip	Nesco - It Park Nesco Complex, W E Highway		
· · ·	Goregaon East, Mumbai 400063	78	0.00
Custody Bank Of Japan, Ltd As			
Trustee For Organization For	Standard Chartered Bank Securities Services,		
Small & Medium Enterprises	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
And Regional Innovation, Japan		77	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Amundi Moderate Growth	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fund	Mumbai 400098	76	0.00
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Investeringsforeningen Danske	Nesco - It Park Nesco Complex, W E Highway		
Invest	Goregaon East, Mumbai 400063	76	0.00
	Deutsche Bank Ag Db House, Hazarimal		
Bewaarstichting Nnip I - Nn	Somani Marg Post Box No. 1142, Fort Mumbai		
Opkomende Markten Fonds	400001	76	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Japan Police Personnel Mutual	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Aid Association 18465-7009	Mumbai 400098	73	88 0.00
	Hsbc Securities Services 11th Floor Bldg 3		
Calstrs Managed By State	Nesco It Park Nesco Complex W E Highway		
Street Global Advisors	Goregaon East Mumbai 400063	73	54 0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Ishares Esg Msci Em Leaders Etf	Mumbai 400098	73	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,		
Manulife Shariah India Equity	Nesco - It Park Nesco Complex, W.E. Highway		-
Fund	Goregaon (East), Mumbai 400063	73	0.00

r	1			
Eaton Vance International				
(Ireland) Parametric Emerging	Citibank N.A. Custody Sonvicos Eife, Oth Elear			
Markets Fund, A Sub-Fund Of Eaton Vance International	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,			
(Ireland) Funds Plc	Mumbai 400098		7217	0.00
				0.00
Dfa Australia Limited As				
Responsible Entity For	Citibank N.A. Custody Services Fifc- 9th Floor,			
Dimensional Emerging	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Markets Sustainability Trust	Mumbai 400098		7213	0.00
	Hsbc Securities Services 11th Floor Bldg 3			
Spdr Msci Emerging Markets	Nesco It Park Nesco Complex W E Highway			
Fossil Fuel Reserves Free Etf	Goregaon East Mumbai 400063		7199	0.00
	Deutsche Bank Ag, Db House Hazarimal			
Mackenzie Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		7446	
Opportunities Fund	400001		7116	0.00
Xtrackers (Ie) Public Limited	Deutsche Bank Ag, Db House Hazarimal			
Company - Xtrackers Msci Ac	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
World Ucits Etf	400001		7110	0.00
			/110	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,			
	Nesco - It Park Nesco Complex, W.E. Highway			
Fubon Nifty Etf	Goregaon (East), Mumbai 400063		7070	0.00
Eaton Vance Trust Company/	Deutsche Bank Ag, Db House Hazarimal			
Parametric Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Core Equity Fund	400001		6978	0.00
	Hsbc Securities Services 11th Floor Bldg 3			
M&ampG Funds (1) Blackrock	Nesco It Park Nesco Complex W E Highway			
Emerging Markets Equity Fund	Goregaon East Mumbai 400063		6835	0.00
	Jpmorgan Chase Bank N.A., India Sub Custody,			
Franklin Emerging Markets	6th Floor, Paradigm B, Mindspace, Malad W,		6740	0.00
Core Equity Fund	Mumbai 400064		6749	0.00
Elara Global Funds-Elara	Icici Bank Ltd Sms Dept 1st Floor Empire Complex 414 S B Marg Lower Parel Mumbai			
Emerging Markets Fund	Maharashtra 400013		6732	0.00
Gmo Emerging Markets Equity	Deutsche Bank Ag, Db House Hazarimal		0732	0.00
Fund, A Sub-Fund Of Gmo	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Funds Plc	400001		6731	0.00
Custody Bank Of Japan, Ltd.	Citibank N.A. Custody Services Fifc- 9th Floor,			
Stb Emerging Markets Equity	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Index Mother Fund	Mumbai 400098		6723	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Principal Mpf Asia Pacific (Ex	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Japan) Equity Fund	Mumbai 400098		6659	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
Mirae Asset Asia Sector Leader	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098		6626	0.00
Equity Fund	Citibank N.A. Custody Services Fifc- 9th Floor,		6626	0.00
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Capital Grand India Fund	Mumbai 400098		6600	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			
	6th Floor, Paradigm B Mindspace, Malad W,			
Ebk-Aktien-Universal-Fonds	Mumbai 400064		6554	0.00
Board Of Pensions Of The	Deutsche Bank Ag, Db House Hazarimal			
Evangelical Lutheran Church In	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
America	400001		6480	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody			
	6th Floor, Paradigm B Mindspace, Malad W,			
Allocation Fund	Mumbai 400064		6417	0.00
	Deutsche Bank Ag Db House, Hazarimal			
State Street Total Return V.I.S.	Somani Marg Post Box No. 1142, Fort Mumbai		ca.cc	
Fund	400001		6366	0.00
Hovewest Emorging Markets	Standard Chartered Bank Securities Services,			
Hexavest Emerging Markets Fund	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001		6357	0.00
i unu			0357	0.00

	Deutsche Bank Ag Db House, Hazarimal		
Pacific Select Fund - Pd	Somani Marg Post Box No. 1142, Fort Mumbai		
Emerging Markets Portfolio	400001	6318	0.00
Qs Investors Dbi Global	Citibank N.A. Custody Services Fifc- 9th Floor,		
Emerging Markets Equity Fund	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Цр	Mumbai 400098	6312	0.00
Bp Pension Trustees Ltd As			
Trustee Of The Bp Pension			
Fund - Legal & General	Hsbc Securities Services 11th Floor, Bldg 3,		
Investment Management	Nesco - It Park Nesco Complex, W.E. Highway		
Limited	Goregaon (East), Mumbai 400063	6287	0.00
Custody Bank Of Japan, Ltd.			
Re: Rb Ram International	Hsbc Securities Services 11th Flr, Bldg No.3,		
Emerging Countries Equity	Nesco - It Park Nesco Complex, W E Highway		
Mother Fund	Goregaon East, Mumbai 400063	6204	0.00
Jupiter Merian Asia Pacific			
Fund A Sub Fund Of Jupiter	Citibank N.A. Custody Services Fifc- 9th Floor,		
Investment Management	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Series li	Mumbai 400098	6192	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Japan Police Personnel Mutual	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Aid Association 18465-7010	Mumbai 400098	6141	0.00
	Hsbc Securities Services 11th Flr, Bldg No.3,		
	Nesco - It Park Nesco Complex, W E Highway		
Seb Stiftelsefond Utland	Goregaon East, Mumbai 400063	6106	0.00
National Pension Service	Deutsche Bank Ag, Db House Hazarimal		
Managed By National Pension	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Service	400001	6071	0.00
	Bnp Paribas House 1 North Avenue, Maker		
Dovetail Global Fund Pcc -	Maxity Bandra Kurla Complex, Bandra East		
Marcellus India Fund	Mumbai 400051	 6070	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,		
	Nesco - It Park Nesco Complex, W.E. Highway		
Lbpam Isr Actions Emergents	Goregaon (East), Mumbai 400063	6041	0.00
	C/O Tata Share Registry Limited Army & Navy		
Montgomery Emerging Market	-		
Fund ***m25298	Mumbai Maharashtra 400001	6000	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Japan Police Personnel Mutual			
Aid Association 18465-7012	Mumbai 400098		
		5987	0.00
Reksa Dana Syariah Principal	Standard Chartered Bank Securities Services,	5987	0.00
Islamic Asia Pacific Equity	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
		5987	0.00
Islamic Asia Pacific Equity Syariah (Usd)	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001		
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 Citibank N.A. Custody Services Fifc- 9th Floor,		
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,	5943	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098		
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index Portfolio	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody	5943	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index Portfolio Laerernes Pension	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W,	5943	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index Portfolio	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064	5943	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index Portfolio Laerernes Pension Forsikringsaktieselskab	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services,	5943	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort,	5943 5921 5860	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global Network Fund	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services,	5943	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global Network Fund Managed Pension Funds	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001	5943 5921 5860	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global Network Fund Managed Pension Funds Limited - All World Equity	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Deutsche Bank Ag, Db House, Hazarimal	5943 5921 5860	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global Network Fund Managed Pension Funds Limited - All World Equity Climate Balanced Multi-Factor	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai	5943 5921 5860 5794	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund li International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global Network Fund Managed Pension Funds Limited - All World Equity	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Deutsche Bank Ag, Db House, Hazarimal	5943 5921 5860	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund Ii International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global Network Fund Managed Pension Funds Limited - All World Equity Climate Balanced Multi-Factor Index Sub Fund	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	5943 5921 5860 5794	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund Ii International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global Network Fund Managed Pension Funds Limited - All World Equity Climate Balanced Multi-Factor Index Sub Fund Custody Bank Of Japan, Ltd. As	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor,	5943 5921 5860 5794	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund Ii International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global Network Fund Managed Pension Funds Limited - All World Equity Climate Balanced Multi-Factor Index Sub Fund Custody Bank Of Japan, Ltd. As Trustee For Smtb Emerging	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	5943 5921 5860 5774 5771	0.00 0.00 0.00 0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund Ii International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global Network Fund Managed Pension Funds Limited - All World Equity Climate Balanced Multi-Factor Index Sub Fund Custody Bank Of Japan, Ltd. As	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	5943 5921 5860 5794	0.00
Islamic Asia Pacific Equity Syariah (Usd) Variable Insurance Products Fund Ii International Index Portfolio Laerernes Pension Forsikringsaktieselskab Universe, The Cmi Global Network Fund Managed Pension Funds Limited - All World Equity Climate Balanced Multi-Factor Index Sub Fund Custody Bank Of Japan, Ltd. As Trustee For Smtb Emerging	3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,	5943 5921 5860 5774 5771	0.00 0.00 0.00 0.00

		I I I	
Turker Clabel Clare Turker	Citibank N.A. Custody Services Fife- 9th Floor,		
Treetop Global Sicav - Treetop	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Global Balanced	Mumbai 400098	5500	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Qsuper Managed By Aqr	G Block Plot C-54 And C-55, Bkc Bandra - East,	5404	0.00
Capital Management, Llc	Mumbai 400098	5481	0.00
Cibc Emerging Markets Index	Deutsche Bank Ag Db House, Hazarimal		
-	Somani Marg Post Box No. 1142, Fort Mumbai		0.00
Inc	400001	5437	0.00
Custo du Dorali Of Jonora, I tal	Usha Casuritian Carriana 11th Fir. Dida Na 2		
Custody Bank Of Japan, Ltd.	Hsbc Securities Services 11th Flr, Bldg No.3,		
Stb Sbiam-India Equity Mother	Nesco - It Park Nesco Complex, W E Highway	F141	0.00
Fund	Goregaon East, Mumbai 400063	5141	0.00
City Of Fragma Datiromant	Citibank N.A. Custody Services Fifc- 9th Floor,		
City Of Fresno Retirement	G Block Plot C-54 And C-55, Bkc Bandra - East,	E101	0.00
Systems	Mumbai 400098	5101	0.00
Dringing Asia Desific Lligh	Citibank N.A. Custody Services Fifc- 9th Floor,		
Principal Asia Pacific High	G Block Plot C-54 And C-55, Bkc Bandra - East,	F003	0.00
Dividend Equity Fund	Mumbai 400098	5092	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody		
Codford Suprise 8 Maridan	6th Floor, Paradigm B Mindspace, Malad W,		0.00
Godfond Sverige & Varlden	Mumbai 400064	5090	0.00
Dussell investment			
Russell Investment	Doutsche Bank Ag. Dh House Hozavimal		
-	Deutsche Bank Ag, Db House Hazarimal		
The Russell Investments Low Carbon Global Shares Fund	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	5068	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,	5008	0.00
Yuanta Emerging Asia Fund	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	5008	0.00
		5008	0.00
	Hsbc Securities Services 11th Flr, Bldg No.3,		
Fsitc Asian Emerging Market	Nesco - It Park Nesco Complex, W E Highway		
Fund	Goregaon East, Mumbai 400063	5000	0.00
	Goregaon Last, Multibal 400005	5000	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,		
Principal Asia Pacific Dynamic	Nesco - It Park Nesco Complex, W.E. Highway		
Mixed Asset Fund	Goregaon (East), Mumbai 400063	4910	0.00
	Deutsche Bank Ag, Db House Hazarimal	+510	0.00
	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Polen Capital Management Llc	400001	4900	0.00
	Standard Chartered Bank Securities Services,	4500	0.00
Zurich Non- Life Umbrella Fund			
- Vermogen Gi Zch Aktien Plus	Mumbai 400001	4894	0.00
			0.00
	Hsbc Securities Services 11th Floor, Bldg 3,		
Xtrackers Msci Emerging	Nesco - It Park Nesco Complex, W.E. Highway		
Markets Hedged Equity Etf	Goregaon (East), Mumbai 400063	4708	0.00
Sunamerica Series Trust - Sa	Deutsche Bank Ag, Db House Hazarimal		0.00
	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Portfolio	400001	4707	0.00
Deka International S.A. Re	Jpmorgan Chase Bank, N.A. India Sub Custody,		0.00
Deka-Global	6th Floor Paradigm B, Mindspace, Malad W		
Convergenceaktien	Mumbai 400064	4700	0.00
	Standard Chartered Bank Securities Services,		0.00
Rbc Quant Emerging Markets	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
Dividend Leaders Etf	Mumbai 400001	4686	0.00
Zurich Non - Life Umbrella	Standard Chartered Bank Securities Services,		0.00
Fund - Vermogen Gcie Aktien	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
Plus	Mumbai 400001	4628	0.00
		4020	0.00
Hang Seng Investment Series -	Hsbc Securities Services 11th Floor, Bldg 3,		
Hang Seng Ping An Asian	Nesco - It Park Nesco Complex, W.E. Highway		
Income Fund	Goregaon (East), Mumbai 400063	4591	0.00
Allianz Global Investors Gmbh	Bnp Paribas House 1 North Avenue, Maker	4591	0.00
Acting On Behalf Of Allianzgi-	Maxity Bandra Kurla Complex, Bandra East		
Fonds Oa Pension	Mumbai 400051	4545	0.00
		4545	0.00

<b></b>			
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Cimb - Principal China-India-	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Indonesia Equityfund	Mumbai 400098	44	99 0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Ishares Esg Advanced Msci Em	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Etf	Mumbai 400098	44	90 0.00
Valic Company I Global	Deutsche Bank Ag, Db House Hazarimal		
Strategy Fund Managed By	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Franklin Advisers, Inc. 1	400001	44	10 0.00
Washington State Investment			
Board Managed By State			
Street Global Advisors	Hsbc Securities Services 11th Floor Bldg 3		
Guaranteed Education Tuition-	Nesco It Park Nesco Complex W E Highway		
Get	Goregaon East Mumbai 400063	43	83 0.00
	Deutsche Bank Ag, Db House Hazarimal		
Calamos Global Total Return	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Fund	400001	43	50 0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
United China - India Dynamic	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Growth Fund	Mumbai 400098	43	39 0.00
First Trust Global Funds Plc-	Deutsche Bank Ag, Db House Hazarimal		
First Trust Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Alphadex Ucits Etf	400001	42	30 0.00
			0.00
Jowa Bublic Employees&aper	Doutsche Pank Ag, Dh House Hazarimal		
Iowa Public Employees' Retirement System - Ubs Asset	Deutsche Bank Ag, Db House Hazarimal		
	Somani Marg, P.O.Box No. 1142, Fort Mumbai	42	0.00
Management (Americas) Inc	400001	42	21 0.00
	De la la Devil An Die Hanne Hanne Small		
State Street Icav - State Street	Deutsche Bank Ag, Db House Hazarimal		
Emerging Markets Esg	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Screened Index Equity Fund		42	04 0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Nhit: Global Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equity Trust	Mumbai 400098	42	00 0.00
Russell Investments			
Institutional Funds Plc - Russell	Hsbc Securities Services 11th Floor, Bldg 3,		
Investments Emerging Markets	Nesco - It Park Nesco Complex, W.E. Highway		
Opportunities Fund	Goregaon (East), Mumbai 400063	41	91 0.00
	Deutsche Bank Ag Db House, Hazarimal		
Public Employees Retirement	Somani Marg Post Box No. 1142, Fort Mumbai		
System Of Mississippi	400001	41	68 0.00
Wells Fargo Factor Enhanced	Deutsche Bank Ag, Db House Hazarimal		
Emerging Markets Equity	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Portfolio	400001	40	93 0.00
	Hsbc Securities Services 11th Floor, Bldg 3,		
	Nesco - It Park Nesco Complex, W.E. Highway		
Siit - World Select Equity Fund	Goregaon (East), Mumbai 400063	40	18 0.00
Hsbc Global Investment Funds	The Hongkong & Shanghai Banking Corpn Ltd		
A/C Hsbcglobal Investment	C/O The Sec Dept (Basement) 52/60 M G Rd		
Funds Mauritius Ltd	Mumbai Maharashtra 400001	40	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Alger Sicav - Alger China U.S.	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Growth Fund	400001	40	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
John Hancock Funds li	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Emerging Markets Fund	Mumbai 400098	39	56 0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		0.00
Credit Suisse (Singapore)	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Limited	Mumbai 400098	38	19 0.00
Causeway Multi-Fund Llc -	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Emerging Markets Equity			
Series A	Mumbai 400098	37	99 0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

The Duvidential Investor and	Deuteche Deute Az, Dh. Heures Hereringel		
The Prudential Investment	Deutsche Bank Ag, Db House Hazarimal		
Portfolios, Inc Pgim Balanced	Somani Marg, P.O.Box No. 1142, Fort Mumbai	2220	0.00
Fund	400001	 3230	0.00
	Liche Convities Conviges 11th Fir. Dide No. 2		
Public Employees Potiroment	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway		
Public Employees Retirement Association Of New Mexico	Goregaon East, Mumbai 400063	3173	0.00
Association of New Mexico	Citibank N.A. Custody Services Fifc- 9th Floor,	5175	0.00
Wisdomtree India Ex-State-	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Owned Enterprises Fund	Mumbai 400098	3169	0.00
Owned Enterprises I dild		5105	0.00
Natixis International Funds	Hsbc Securities Services 11th Flr, Bldg No.3,		
(Lux) I - Loomis Sayles Global	Nesco - It Park Nesco Complex, W E Highway		
Emerging Markets Equity Fund	Goregaon East, Mumbai 400063	3100	0.00
Emerging Markets Equity Fund	Citibank N.A. Custody Services Fifc- 9th Floor,	5100	0.00
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Beresford Funds Plc	Mumbai 400098	3093	0.00
American Century Etf Trust -	Deutsche Bank Ag, Db House, Hazarimal		0.00
Avantis Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Equity Fund	400001	3073	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		0.00
Jupiter Asset Management	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Series Plc	Mumbai 400098	3067	0.00
	Deutsche Bank Ag, Db House Hazarimal		0.00
Mackenzie Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Large Cap Fund	400001	3032	0.00
			0.00
International Monetary Fund			
(In Respect Of The			
International Monetary Fund	Citibank N.A. Custody Services Fifc- 9th Floor,		
Retired Staff Benefits	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Investment Account)	Mumbai 400098	3020	0.00
	Hsbc Securities Services 11th Floor Bldg 3		
	Nesco It Park Nesco Complex W E Highway		
Trans Ext Global Emrg Mkts	Goregaon East Mumbai 400063	2983	0.00
Diversified Equity Master	Deutsche Bank Ag, Db House Hazarimal		
	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Portfolio	400001	2934	0.00
Eaton Vance Trust			
Company/Parametric	Deutsche Bank Ag, Db House Hazarimal		
Emerging Markets Equity	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Common Trust Fund	400001	2814	0.00
	Hsbc Securities Services 11th Floor Bldg 3		
Hsbc Emerging Markets Equity	Nesco It Park Nesco Complex W E Highway		
Index Fund	Goregaon East Mumbai 400063	2785	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Mfs Blended Research	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Emerging Markets Equity Fund	400001	2757	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Ossiam Lux - Ossiam Emerging	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Markets Esg Low Carbon	Mumbai 400098	2730	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Satrix Emerging Markets	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equity Tracker Fund	Mumbai 400098	2686	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Dpam Equities L - Dpam	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Equities L World Sri Msci Index	Mumbai 400098	2675	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Hand Composite Employee	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Benefit Trust - Qs	400001	2611	0.00
Buss (Queensland) Pty Ltd As	Bnp Paribas House 1 North Avenue, Maker		
Duss (Queensiana) r cy Ecaris	bilp i dibust nouse i north venue, maker		
Trustee For Buss (Queensland)	Maxity Bandra Kurla Complex, Bandra East		
		2604	0.00
Trustee For Buss (Queensland)	Maxity Bandra Kurla Complex, Bandra East	2604	0.00
Trustee For Buss (Queensland)	Maxity Bandra Kurla Complex, Bandra East Mumbai 400051	2604	0.00

Advanced Series Trust Act	Doutscho Bank Ag, Dh Houso Hazarimal			
Advanced Series Trust Ast Blackrock Global Strategies	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Portfolio	400001		2566	0.00
	Deutsche Bank Ag Db House, Hazarimal			
	Somani Marg Post Box No. 1142, Fort Mumbai			
Panagora Group Trust	400001		2528	0.00
Dovetail India Fund Class 10	Dbs Bank India Ltd First Floor Express Towers			
Shares	Nariman Point 400021		2464	0.00
	Dbs Bank India Ltd First Floor Express Towers			
Dovetail India Fund - Class 13	Nariman Point 400021		2406	0.00
	Deutsche Bank Ag, Db House Hazarimal			
Franklin Templeton Etf Trust -	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Franklin Ftse Asia Ex Japan Etf	400001		2392	0.00
Pay Mollon Emorging Markets	Deutsche Bank Ag, Db House Hazarimal			
Bny Mellon Emerging Markets Equity Etf	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001		2368	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		2308	0.00
Kraneshares Msci Emerging	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Markets Ex China Index Etf	Mumbai 400098		2360	0.00
Fidelity Ucits Ii Icav / Fidelity	Citibank N.A. Custody Services Fifc- 9th Floor,			
Msci Emerging Markets Index	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Fund	Mumbai 400098		2343	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
United Asia Consumer Fund	Mumbai 400098		2329	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,			
	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Qic International Equities Fund	Mumbai 400098		2286	0.00
Russell Investment				
Russell Investment				
Management Ltd As Trustee Of The Russell Investments	Citibank N.A. Custody Services Fifc- 9th Floor,			
Sustainable Global Shares Ex	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Fossil Fuels Fund	Mumbai 400098		2239	0.00
Ishares Iv Public Limited	Citibank N.A. Custody Services Fifc- 9th Floor,			
Company - Ishares Msci Em Ex-	G Block Plot C-54 And C-55, Bkc Bandra - East,			
China Ucits Etf	Mumbai 400098		2215	0.00
Spartan Group Trust For				
Employee Benefit Plans	Citibank N.A. Custody Services Fifc- 9th Floor,			
Spartan Total International	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Index Pool	Mumbai 400098		2213	0.00
	Deutsche Bank Ag, Db House Hazarimal			
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Aware Super	400001		2205	0.00
Resona Bank, Ltd. (As Trustee	Hohe Securities Services 11th Floor Pldg 2			
For Pension Commingle Fund)	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway			
00729-7035	Goregaon (East), Mumbai 400063		2204	0.00
				0.00
Ipac Asset Management				
Limited As Responsible Entity				
For The Ipac Specialist				
Investment Strategies -				
International Share Strategy	Bnp Paribas, Custody Operations Bnp Paribas			
No.1 - Intech Investment	House, 6th Floor 1 North Avenue Maker			
Management, Llc	Maxity Bkc, Bandra (East), Mumbai 400051		2196	0.00
<b>_</b>	Deutsche Bank Ag, Db House Hazarimal			
Emerging Markets Equity Fund	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
- Qtron Investments Llc	400001		2169	0.00
Mirao Accot India Costor	Citibank N.A. Custody Services Fife, Oth Flags			
Mirae Asset India Sector	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,			
Leader Equity Masterinvestment Trust No.2	Mumbai 400098		2107	0.00
	Deutsche Bank Ag Db House, Hazarimal	<u> </u>		0.00
	Somani Marg Post Box No. 1142, Fort Mumbai			
Jyske Invest Indian Equities Cl	400001		2098	0.00
	1	ı — — — — — — — — — — — — — — — — — — —	1	

	Hsbc Securities Services 11th Floor, Bldg 3,		
Xtrackers Msci Emerging	Nesco - It Park Nesco Complex, W.E. Highway		
Markets Esg Leaders Equity Etf	Goregaon (East), Mumbai 400063	2089	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Ssga Msci Acwi Ex-Usa Index	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Non-Lending Daily Trust	400001	 2064	0.00
	Units Constitution Constitution 444h Electric Distance		
Xtrackers Msci All World Ex Us	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway		
Hedged Equity Etf	Goregaon (East), Mumbai 400063	2061	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		0.00
Credit Suisse (Singapore)	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Limited - Odi	Mumbai 400098	2052	0.00
The Master Trust Bank Of			
Japan, Ltd. As Trustee Of	Hsbc Securities Services 11th Floor, Bldg 3,		
Nissay Emerging Markets	Nesco - It Park Nesco Complex, W.E. Highway		
Equity Index Mother Fund	Goregaon (East), Mumbai 400063	1900	0.00
Virginia Tech Foundation, Inc Blackrock Financial	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Management, Inc	400001	1885	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Lacm Emerging Markets Fund	G Block Plot C-54 And C-55, Bkc Bandra - East,		
L.P.	Mumbai 400098	1880	0.00
The Master Trust Bank Of	Hsbc Securities Services 11th Flr, Bldg No.3,		
Japan, Ltd. As Trustee Of	Nesco - It Park Nesco Complex, W E Highway		
Mutb300000120-Stock	Goregaon East, Mumbai 400063	1844	0.00
National Federation Of Mutual	Hsbc Securities Services 11th Floor, Bldg 3,		
Aid Associations For Municipal	Nesco - It Park Nesco Complex, W.E. Highway		
Personnel 18464-2116	Goregaon (East), Mumbai 400063	1840	0.00
Emerging Markets	Citibank N.A. Custody Services Fifc- 9th Floor,		
Sustainability Core Equity Fund	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Of Dimensional Funds Plc	Mumbai 400098	 1834	0.00
	Citibank N.A. Custody Services Fife- 9th Floor,		
The Nt Ac Asia Ex Japan Green	G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	1812	0.00
	The Hongkong & Shanghai Banking Corp Ltd	1012	0.00
	52/60 Mahatma Gandhi Road Custodian		
Montgomery Emerging	Services (Basement) Mumbai Maharashtra		
Markets Fund	400001	1780	0.00
	Hsbc Securities Services 11th Flr, Bldg No.3,		
	Nesco - It Park Nesco Complex, W E Highway	1744	0.00
Nomura Singapore Limited	Goregaon East, Mumbai 400063 C/O Kotak Mahindra Bank Limited Kotak	1744	0.00
	Infiniti, Bldg.No.21, 6th Flr Zone lv,Custody		
	Servs, Infinity Park Gen. Ak Vaidya Marg, Malad		
Prouty India Fund Limited	E, Mumbai 400097	1700	0.00
	Deutsche Bank Ag, Db House, Hazarimal		
Thrivent Core Emerging	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Markets Equity Fund	400001	1700	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,		
Baron New Asia Fund	Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063	1697	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,	1097	0.00
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Sands Capital Management, Llc		1669	0.00
Custody Bank Of Japan, Ltd.	Hsbc Securities Services 11th Flr, Bldg No.3,		
Stb Em Asia Equity Index	Nesco - It Park Nesco Complex, W E Highway		
Mother Fund	Goregaon East, Mumbai 400063	1584	0.00
Boc-Prudential Mari An Asia	Deutsche Bank Ag, Db House Hazarimal		
Boc-Prudential Msci Ac Asia Pacific Ex Japan Index Fund	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	1568	0.00
. some Ex supur muck I unu		1300	0.00

		1 1	
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Commonwealth Global Share	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fund 30	Mumbai 400098	 1544	0.00
Vanguard Funds Plc /	Hsbc Securities Services 11th Floor, Bldg 3,		
Vanguard Esg Global All Cap	Nesco - It Park Nesco Complex, W.E. Highway		
Ucits Etf	Goregaon (East), Mumbai 400063	1541	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Vanguard Income Fund	Mumbai 400098	 1538	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,		
Invesco S & P Emerging	Nesco - It Park Nesco Complex, W.E. Highway		
Markets Momentum Etf	Goregaon (East), Mumbai 400063	1501	0.00
Caldreers Casha Ett Truct	Deuteche Deute An Dhilleure Hereningel		
Goldman Sachs Etf Trust -	Deutsche Bank Ag, Db House, Hazarimal		
Goldman Sachs Marketbeta	Somani Marg, P.O.Box No. 1142, Fort Mumbai	1 100	0.00
Emerging Markets Equity Etf	400001	1490	0.00
Blackrock Advantage Global	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,		
•	Mumbai 400098	1474	0.00
Fund, Inc.		1474	0.00
Eaton Vance Trust Company			
Collective Investment Trust For			
Employee Benefit Plans-Eaton			
Vance Trust	Deutsche Bank Ag Db House, Hazarimal		
Company/Parametric	_		
	Somani Marg Post Box No. 1142, Fort Mumbai 400001	1464	0.00
Emerging Markets Equity Fund Prudential Retirement	400001	1464	0.00
Insurance And Annuity	Deutsche Bank Ag Db House, Hazarimal		
Company - Separate Account	Somani Marg Post Box No. 1142, Fort Mumbai		
Sa-5hs	400001	1460	0.00
38-3115	400001	1400	0.00
National Federation Of Mutual	Hsbc Securities Services 11th Floor, Bldg 3,		
Aid Associations For Municipal	Nesco - It Park Nesco Complex, W.E. Highway		
Personnel 18464-2117	Goregaon (East), Mumbai 400063	1445	0.00
	Jpmorgan Chase Bank, N.A. India Sub Custody,	1445	0.00
Industriens Pensionsforsikring	6th Floor Paradigm B, Mindspace, Malad W		
A/S	Mumbai 400064	1424	0.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Citibank N.A. Custody Services Fifc- 9th Floor,		
Wisdomtree Emerging	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Markets Efficient Core Fund	Mumbai 400098	1413	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Guidemark Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Fund	400001	1402	0.00
	Deutsche Bank Ag Db House, Hazarimal		
Jyske Invest Emerging Market	Somani Marg Post Box No. 1142, Fort Mumbai		
Equities Cl	400001	1389	0.00
Pension Fund Association For	Hsbc Securities Services 11th Floor, Bldg 3,		
Local Government Officials	Nesco - It Park Nesco Complex, W.E. Highway		
18580-7008	Goregaon (East), Mumbai 400063	1389	0.00
Pension Fund Association For	Hsbc Securities Services 11th Floor, Bldg 3,		
Local Government Officials	Nesco - It Park Nesco Complex, W.E. Highway		
18580-7007	Goregaon (East), Mumbai 400063	1245	0.00
Spdr Bloomberg Sasb	Hsbc Securities Services 11th Floor Bldg 3		
Emerging Markets Esg Select	Nesco It Park Nesco Complex W E Highway		
Etf	Goregaon East Mumbai 400063	1240	0.00
Ishares Vi Public Limited			
Company - Ishares Edge Msci	Citibank N.A. Custody Services Fifc- 9th Floor,		
Em Minimum Volatility Esg	G Block Plot C-54 And C-55, Bkc Bandra - East,		
			0.00
Ucits Etf	Mumbai 400098	1236	0.00
Pgim Funds Plc - Pgim Qma	Deutsche Bank Ag, Db House Hazarimal	1236	0.00
		1236	0.00

[	Deutsche Bank Ag, Db House Hazarimal		
Tcw Developing Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Equity Fund	400001	1200	0.00
Universal-Investment-	Citibank N.A. Custody Services Fifc- 9th Floor,		
Gesellschaft Mbh For Kfpt-	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Universal-Fonds	Mumbai 400098	1197	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		0.00
Emerging Markets Equity	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Select Etf	Mumbai 400098	1186	0.00
The Master Trust Bank Of		1100	0.00
Japan, Ltd. As Trustee Of	Hsbc Securities Services 11th Floor, Bldg 3,		
Nikkei Asia300 Investable	Nesco - It Park Nesco Complex, W.E. Highway		
Mother Fund	Goregaon (East), Mumbai 400063	1158	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,	1156	0.00
Mirae Asset Asia Pacific Equity	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fund	Mumbai 400098	1025	0.00
		1025	0.00
	C/O Anex Management Servies Limited 8th		
	Floor Ebene Tower 52 Cybercity Ebene Port	1000	0.00
Citrus Global Arbitrage Fund	Louis Mauritius 72201 111111	1000	0.00
	J.P.Morgan Chase Bank N.A. India Sub Custody		
Copthall Mauritius Investment	6th Floor, Paradigm B Mindspace, Malad W,		
Limited - Odi Account	Mumbai 400064	980	0.00
State Street Global Advisors,			
Australia Services Limited As			
The Responsible Entity Of Spdr	Deutsche Bank Ag, Db House Hazarimal		
S&ampP Emerging Markets	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Fund	400001	953	0.00
	Deutsche Bank Ag Db House, Hazarimal		
Bochk Asia Pacific Equity	Somani Marg Post Box No. 1142, Fort Mumbai		
Income Fund	400001	950	0.00
Central Provident Fund Board	Deutsche Bank Ag, Db House Hazarimal		
Managed By Blackrock	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
(Singapore) Limited	400001	946	0.00
The Master Trust Bank Of			
Japan, Ltd. As Trustee For	Citibank N.A. Custody Services Fifc- 9th Floor,		
Nikkei Asia300 I Index Mother	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Fund	Mumbai 400098	863	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Ascension Alpha Fund, Llc	Mumbai 400098	843	0.00
Ubs (Irl) Etf Plc - Msci	Citibank N.A. Custody Services Fifc- 9th Floor,		
Emerging Markets Climate	G Block Plot C-54 And C-55, Bkc Bandra - East,		
Paris Aligned Ucits Etf	Mumbai 400098	815	0.00
		015	0.00
The Master Trust Bank Of			
Japan, Ltd. As Trustee Of	Hsbc Securities Services 11th Floor, Bldg 3,		
Nissay Emerging Markets	Nesco - It Park Nesco Complex, W.E. Highway		
Equity Index Ii Mother Fund	Goregaon (East), Mumbai 400063	788	0.00
	Deutsche Bank Ag, Db House Hazarimal	/ 00	0.00
Cibe Emerging Markets Fauity	0.		
Cibc Emerging Markets Equity Index Etf	Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001	770	0.00
	Jpmorgan Chase Bank N.A., India Sub Custody,	778	0.00
Manageria Multi Fastan Fund	6th Floor, Paradigm B, Mindspace, Malad W,	750	0.00
Macquarie Multi-Factor Fund	Mumbai 400064	 752	0.00
	Hsbc Securities Services 11th Floor, Bldg 3,		
	Nesco - It Park Nesco Complex, W.E. Highway		
United Church Funds, Inc	Goregaon (East), Mumbai 400063	750	0.00
	Deutsche Bank Ag, Db House Hazarimal		
Invesco Emerging Market	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Structured Equity Fund	400001	746	0.00
	Citibank N.A. Custody Services Fifc- 9th Floor,		
Municipal Employees Annuity	G Block Plot C-54 And C-55, Bkc Bandra - East,		
And Benefit Fund Of Chicago	Mumbai 400098	722	0.00

Barclay Mechant Bank Barclay Mechant Bank Barclay Mechant Bank Chibank N.A. Cutatory Services File: 911 Pron, Chibank N.A. Cutatory Services File: 911 Pron, Chibank N.A. Cutatory Services File: 911 Pron, Chibank N.A. Cutatory Services File: 911 Pron, Control of Services File: 911 Pron, Services File: 912 Pron, Besteche Bank Ag. Db House Haastminal Sondard Charterod Bank Securities Services, Sondard Charterod Bank Securities Services, CCA Date Services United Sth Colopies Charterod Bank Securities Services, Colopies Charterod Bank Securities Services, Sondard Charterod Bank Securities Services, Securities Services, Services United Sth Hour Louis Fund Ltd 400013 Service Louis Fund Ltd 400013 Service Louis Fund Ltd 400013 Service Louis Fund Ltd 400014 Service Louis Fund Ltd 400015 Service Lines Services 11h File, Blog No.3, Nesson I: Park Nesso Complex, VF Highway Service Lines Services 11h File, Blog No.3, Nesson I: Park Nesso Complex, VF Highway Service Lines Services 11h File, Blog No.3, Nesson I: Park Nesso Complex, VF Highway Service Lines Services 11h File, Blog No.3, Nesson I: Park Nesso Complex, VF Highway Service Lines Services 11h File, Blog No.3, Nesson I: Park Nesso Complex, VF Highway Service Service 11h File, Blog Nesson Service Marker Service 11h File, Blog Nesson Service Lines Services 11h File, Blog Nesson Service Lines Services 11h File, Blog Nesson Service Lines Services 11h File,		Storadoved Charteneed Devels Consulting Considered		
Singapor Ltd.         Marchal 40001         001         002         000           Cathay Tree Emerging Markets         Clock Not C-54 And C-55, Bic Bandra - East, Clock Not C-54 And C-55, Bic Bandra - East, Clock Not C-54 And C-55, Bic Bandra - East, Clock Not C-54 And C-55, Bic Bandra - East, Clock Not Paratrinal Science Markets And 20038         599         0.00           Eff Clock Not C-54 And C-55, Bic Bandra - East, Clock Not Paratrinal Science Markets And 20038         566         0.00           Bic Clant Emerging Markets         Sindard Chartered Bank Scientities Services, Science Scie	Barclays Merchant Bank	Standard Chartered Bank Securities Services, 3rd Eloor 23-25 Mahatma Gandhi Road Fort		
Calify File Energing Markets General Markets Eff Calify File Energing Markets Eff Calify File Energing Markets Eff Calify File Energing Markets Eff Calify File Energing Markets Somani Marg, P. 0.006 No. 1142, Fort Mumbai Deutsche Mark, 20 Di Noce Haaarinal Somani Marg, P. 0.006 No. 1142, Fort Mumbai Calify Statistics Foreices, Standard Chartered Bark Securities Services, Standard Chartered Bark Market Bark For Ebone Tower 52 Cyclemet Services United Bark For Ebone Tower 52 Cyclemes Life Fry, Bigk No.3, Sergeran Exert Services United Bark Securities Services United Bark Sergeran Exer Services United Bark Sergeran Exercises United Bark Sergeran Exercises United Bark Sergeran Exercises United Bark Ago Di Noce Alazarinal Sergeran Exercises United Bark Ago Di Noce Alazarinal Sergeran Exercises United Bark Ago Di Noce Alazarinal Sergeran Exercises Services 11th Floor, Bigg 3, Annual I	•		618	0.00
Cathy PKe Emerging Markets Eff Markets 2000 Second Secon			010	0.00
Eff     Mumbal 400098     955     0.00       Deutsche Bank Ag, De Noue Hazarinal Somani Marg, P. J. Box No. 1142, Fort Mumbal     955     0.00       He inclubation Fund, Ltd.     400001     565     0.00       Buschafer Gamt Securities Services, geury Landers Eff     956     0.00       Vis Global Sustainability Core geury Lander Chartered Bank Securities Services, 3rd Floor 32-53 Mahatma Ganchi Road Fort, equity Land     956     0.00       Calypso Global Investment Floor Eben Tower 52 (Chartered Bank Securities Services, 3rd Floor 32-53 Mahatma Ganchi Road Fort, equity Land     900     900       Calypso Global Investment Floor Eben Tower 52 (Chartered Bank Securities Services, und     900     900     0.00       Calypso Global Investment Floor Eben Tower 52 (Chartered Bank Securities Services, und     900     0.00       Calypso Global Investment Floor Eben Tower 52 (Chartered Bank Securities Services, und     900     0.00       Calypso Global Investment Floor Eben Tower 52 (Chartered Bank Ag, Dh Droue Hazirnal)     900     0.00       Bent Louis Fund Ltd     9001     906     0.00       Calipta Chartered Bank Ag, Dh Droue Hazirnal     900     0.00       Bent Securities Services Tift Hore, Hag Manhata     900     0.00       Calipta Chartered Bank Ag, Dh Droue Hazirnal     900     0.00       Bent Securities Services Tift Hore, Bidg 3, Markets Tund     900     0.00       Calopt	Cathay Etse Emerging Markets			
Deutsche Eanit Ag, Db House Haarmal         565           Gorand Murg, P. O. Bax No. 1142, Fort Mumbai         565           Bardahd Chartered Bank Securities Services,         56           Bardahd Chartered Bank Securities Services,         56           Otto Sandahd Chartered Bank Securities Services,         56           Otto Sandahd Chartered Bank Securities Services,         56           Otto Sandahd Chartered Bank Securities Services,         523           Otto Sandahd Chartered Bank Securities Services,         523           Otto Sandahd Chartered Bank Securities Services,         50           C/O Anex Maragement Services Limited Bth         500           Condo Sandahd Chartered Bank Securities Services,         500           Condo Sandahd Chartered Bank Securities Services         500           Sandahd Chartered Bank Securities Services         500           Condo Sandahd Chartered Bank Securities Services         500           Condo Sandahd Chartered Bank Securities Services         500           Port Louis Fund Ltd         5000         0.00           Hebc Securities Services Limited Bth         500         0.00           Ford Louis Fund Ltd         6000, Deutsch Bank Ag, Dh House Haarmal         500           Sonani Marg, P.O. Box No. 1142, Fort Mumbai         406         0.00           Deuts	Etf		595	0.00
Somail Morg, P.O. Box No. 1142, Fort Mumbai         9000           Bunded Chartered Bank Socurities Services, Builty Leaders Eff         9000           Standard Chartered Bank Socurities Services, Builty Leaders Eff         9000           Columb L 400001         565           Dis Global Sustainability Core Servity Fund         9000           Ore Side Sustainability Core Servity Fund         9000           C/O Arox Management Services Immide 8th Loops Clobal Investment         900           C/O Incle Raw Ltd, Smart Stat Hoor, Empire Core Towns 23, Stat Hoor, Empire Part Louis Fund Ltd         900           C/O Incle Raw Ltd, Smart Stat Hoor, Empire Core Towns 20, Statupati Bapat Marg Mumbai         900           Port Louis Fund Ltd         9000           Deal Reinward Raw, Builty Arg Mumbai         9000           Berg Louis Fund Ltd         9000           Columb Raw, P.O. Box No. 1142, Fort Mumbai         466           Global Equity Navigator Fund         466           Octor         9000           Betractore Bank Ago Dhouse Hazarinal         9000           Bornaul Mar				
The Induction Fund, Ltd. 400001		0.		
Standard Chartered Bank Securities Services, Reuty Leaders Eff         Standard Chartered Bank Securities Services, Standard Chartered Bank Securities Services, ard Floor 23-25 Mahatma Gandhi Road Fort, Equity Leaders Eff         554         0.00           DFG Global Sustainability Core Standard Chartered Bank Securities Services, ard Floor 23-25 Mahatma Gandhi Road Fort, Equity Fund         5523         0.00           C/D Anex Management Services Initined Bth C/D Anex Management Services Initined Bth C/D Role Bank Ldt, Smith Floor, Empire Complex 416, Senapati Bapat Marg Mumbai 400013         500         0.00           Port Louis Fund Ltd         400013         500         0.00           Port Louis Fund Ltd         400013         500         0.00           Book Securities Services 11th FIP, Bilg No.3, Nesco - It Park Nesco Complox, WE Highway Global Extry Mumbai Abook Securities Services 11th FIP, Bilg No.3, Nesco - It Park Nesco Complox, WE Highway Global Extry Mumbai A0001         496         0.00           Deutsche Bank Ag, Db House, Hazarimal Somani Marg. Po Dav No. 1142, Fort Mumbai A0001         4465         0.00           Deutsche Bank Ag, Db House, Hazarimal Somani Marg. Po Java No. 1142, Fort Mumbai A00001         4455         0.00           Mumbai 400083         445         0.00         4455         0.00           Mumbai 400083         433         445         0.00         4455         0.00           Mumbai 400083         393         0.00         303	The Incubation Fund. Ltd.	_	565	0.00
Equity Leaders Eff         Mumbai 400001         564         0.00           Of Global Sustainability Corr         Mumbai 400001         523         0.00           Of Global Investment         Alf Foor 23-25 Muhatma Gandh Road Fort, Equity Fund         523         0.00           C/O Anse: Management Savies: Limited Bth Found         C/O Anse: Management Savies: Limited Bth Foor Louis Fund Ltd         500         0.00           C/O Icid Bark Ld, Smis It Floor, Empire Complex: Lds, Lds, Lds, Smis It Floor, Empire Complex: Lds, Lds, Lds, Lds, Lds, Lds, Lds, Lds,		Standard Chartered Bank Securities Services,		
Standard Chartered Bank Securities Services, Equity Fund         Standard Chartered Bank Securities Services, Equity Fund         523           OFG Global Situationability Core Fund         C/O Dore 23-25 Mathematics Gankin Kaad Fort, Mumbai 400001         523           Calypos Global Investment         Floor Ebene Tower 52 Cyber City Ebene Fund         500         0.00           C/O Idei Bank LLG Sms 12F Hoor, Empire Complex 414, Sensapati Bapat Marg Mumbai         500         0.00           Port Louis Fund Ltd         400013         500         0.00           Port Louis Fund Ltd         400013         500         0.00           Port Louis Fund Ltd         400013         500         0.00           Eastpring Investments - Global Equity Nanigator Fund Allocation Portfolio         Somani Mag, P. O.Box No. 1142, Fort Mumbai 40001         466         0.00           DataChen Bank Ag Db House, Haarrinal Somani Mag, P. O.Box No. 1142, Fort Mumbai 400001         445         0.00           Multipartner Sicav - Baron Global Equity Nanigator Fund 40001         4001         445         0.00           Mundel Informer Barrise Strikes 11th Floor, Bldg 3, Hannadi Prime Emerging Anales Out Park Nexo Complex, W E. Highway Anartes Sicav - It Park Nexo Complex, W E. Highway Anartes Sicav - It Park Nexo Complex, W E. Highway Anartes Sicav - It Park Nexo Complex, W E. Highway Anartes South	Rbc Quant Emerging Markets	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
Dif Gibbal Sustainability Care 3rd Floror 23:25 Mahatma Gandhi Road Fort, 4000 1000 1000 1000 1000 1000 1000 100	Equity Leaders Etf	Mumbai 400001	564	0.00
Equity Find         Numbai 400001         523         0.00           C/Q Anex Management Services Limited Bh         Convertion         Note Theore Forcer 52 Operative Elene         Note Theore Forcer 52 Operative Elene           Fund         C/O Icci Bank Ltd, Sms 1st Floor, Empire         500         0.00           C/O Icci Bank Ltd, Sms 1st Floor, Empire         0         0.00           Port Louis Fund Ltd         400013         500         0.00           Port Louis Fund Ltd         400013         500         0.00           Port Louis Fund Ltd         400013         496         0.00           Battspring Investments         Soman Marg, P.O.Box No. 142, Fort Mumbai         496         0.00           Eastspring Investments         Soman Marg, P.O.Box No. 142, Fort Mumbai         466         0.00           Global Equity Navigator Fund         445         0.00         400003         4495         0.00           Cutsche Bank Ag, Db House, Hazarimal         Soman Marg P.O.Box No. 1142, Fort Mumbai         466         0.00           Global Equity Navigator Fund         Gutsche Port Fort Marg Post Box No. 1142, Fort Mumbai         415         0.00           Murdbartner Stein-Bank Ag, Db House, Hazarimal         Soman Marg Post Box No. 1142, Fort Mumbai         415         0.00         415         0.00		Standard Chartered Bank Securities Services,		
Cloppic Global Investment Fund         C/O Anex Management Services Limited Bit Mouritius 11111         500         0.00           C/O Licid Bank Ltd, Sms 1st Floor, Empire Complex 414, Senapati Bapat Marg Mumbai         500         0.00           Port Louis Fund Ltd         400013         500         0.00           Port Louis Fund Ltd         400013         500         0.00           Pool Reinsurance Company Limited         Higk Securities Stervices 11th Fir, Bidg No.3, Nesco Complex, WE Higkway Goregion East, Mumbai 400003         496         0.00           Deutsche Bank Ag, Db House, Hazarimal Somani Marg P.O. Box No. 1142, Fort Mumbai 400001         666         0.00           Thermational Marg Post Box No. 1142, Fort Mumbai 400001         445         0.00           Murbpartner Sizov - Baron Globic Plot (Pot CS4 And CS5, Bic Bandra - East, Mumbai 400028         415         0.00           Mund Finder Solutions - Amund Finde Reinging Markets Equity         Hisb Securities Services 11th Floor, Bidg 3, Mumbai 400028         415         0.00           Deutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai         303         0.00           Cutoda Rain Marg Post Box No. 1142, Fort Mumbai         40001         445         0.00           Mund Finde Reing Rose Corn Flax N. Exec Complex, W. F. Highway Goregion (East), Mumbai 400063         393         0.00         0.00           Cutoda Rain	Dfa Global Sustainability Core	3rd Floor 23-25 Mahatma Gandhi Road Fort,		
Calypso Edobal Investment     Floor Eben Fower 52 Oyberdry Bene     500     0.00       Fund     C/O Ucid Bank Ltd, Sm S1 Hoor, Empire     500     0.00       Port Louis Fund Ltd     400013     500     0.00       Port Louis Fund Ltd     400013     500     0.00       Prol Reinsurance Company     Hsbc Securities Services 11th Fir, Bidg No.3, Nesco - It Park Nesco Complex, VE Highway     496     0.00       Eastspring Investments     Somani Marg. P.O. Box No. 1142, Fort Mumbai     466     0.00       Eastspring Investments     Somani Marg. P.O. Box No. 1142, Fort Mumbai     466     0.00       Citbal Rock Ray, BD House, Hazarimal     Cales	Equity Fund	Mumbai 400001	523	0.00
Fund     Mauritus 11111		C/O Anex Management Services Limited 8th		
C/C loci Bank Ltd, Senapati Bapat Marg Mumbai       500       0.00         Port Louis Fund Ltd       400013       500       0.00         Pool Reinsurance Company       Hsbc Securities Services 11th Fir, Bidg No.3, Nesso - IF Park Nesso Complex, W E Highway       496       0.00         Eastspring Investments - Gorgaon East, Mumbai 400063       496       0.00         Eastspring Investments - Global Equity Navigator Fund       00001       466       0.00         Eastspring Investments - Global Equity Navigator Fund       400001       466       0.00         Allocation Portfolio       400001       445       0.00         Chibark N.A. Custody Services Fife 9th Floor, G Block Plot C-54 And C-55, Bkt Bandra - East, Amundi Prime Emerging Markets Equity       445       0.00         Amundi Index Solutions - Hsbc Securities Services 11th Floor, Bidg 3, Nerkets       933       0.00         Custody Bank Of Japan, Ltd.       Hsbc Securities Services 11th Floor, Bidg 3, Nerkets       303       0.00         Custody Bank Of Japan, Ltd.       Hsbc Securities Services 11th Floor, Bidg 3, Nerkets       303       0.00         Custody Bank Of Japan, Ltd.       Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway       303       0.00         Custody Bank Of Japan, Ltd.       Hsbc Securities Services 11th Floor Bidg 3       299       0.00	Calypso Global Investment	Floor Ebene Tower 52 Cybercity Ebene		
Port Louis Fund Ltd 400013 500 0.00 Port Louis Fund Ltd 400013 500 0.00 Hsbc Securities Services 11th Fir, Bidg No.3, Pool Reinsurance Company Netsoc Complex, W E Highway Goregaon East, Mumbai 400053 4056 0.00 Deutsche Bank Ag, Db House Haarimal Global Equity Navigator Fund 400001 4666 0.00 Deutsche Bank Ag, Db House Haarimal Somani Marg Post Box No. 1142, Fort Mumbai Global Equity Navigator Fund 400001 4666 0.00 Clibaha Ku. Custody Services Fife-9th Floor, Multipartner Sizav - Baron G Biok Plot 2-54, Muc Tabai Goregaon East, Mumbai 400053 445 Outons - Custody Barvice Services 11th Floor, Bidg 3, Mumbai 400098 415 Outons - It Park Nesso Complex, W.E Highway Goregaon (East), Mumbai 400053 933 0.00 Ltab Kay Labor Services 11th Floor, Bidg 3, Muncli Prime Emerging Markets Of Japan, Ltd. Hsbc Securities Services 11th Floor, Bidg 3, Murkets Of Japan, Ltd. Hsbc Securities Services 11th Floor, Bidg 3, Stht Asia Equity 300 Index Hsbc Securities Services 11th Floor, Bidg 3, Murkets Of Goregaon (East), Mumbai 400063 933 0.000 Ltab Kay Labor Services 11th Floor, Bidg 3, Murkets Of Goregaon (East), Mumbai 400063 933 0.000 Ltab Kay Labor Services 11th Floor, Bidg 3, Murkets Of Goregaon (East), Mumbai 400063 933 0.000 Ltab Kay Labor Services 11th Floor, Bidg 3, Stht Asia Equity 300 Index Hsbc Securities Services 11th Floor, Bidg 3, Murket Suitions - It Park Nesco Complex, W.E Highway Goregaon (East), Mumbai 400063 299 0.000 Hsbc Securities Services 11th Floor, Bidg 3, Stht Asia Equity 300 Index Hsbc Securities Services 11th Floor, Bidg 3, Stht Asia Equity 300 Index Hsbc Securities Services 11th Floor, Bidg 3, Stht Asia Equity 300 Index Hsbc Securities Services 11th Floor, Bidg 3, Stht Asia Equity 300 Index Hsbc Securities Services 11th Floor, Bidg 3, Stht Asia Equity 300 Index Hsbc Securities Services 11th Floor Bidg 3, Stht Asia Equity 300 Index Hsbc Securities Services 11th Floor Bidg 3, Stht Asia Equity 300 Index Hsbc Securities Services Fifth Hour Bidg 3, Stht Asia Equity 300 Index Hsbc Securities Services Fifth Hour Bid	Fund	Mauritius 111111	500	0.00
Port Louis Fund Ltd     400013     500     0.00       Pool Reinsurance Company Pool Reinsurance Company Imited     Hsbc Securities Services 11th Fir, Bidg No. 3, Nesco - It Park Nesco Complex, W E Highway     496     0.00       Eastspring investments - Global Equity Navigator Fund     Deutsche Bank Ag, Db House Hazarimal     496     0.00       Eastspring investments - Global Equity Navigator Fund     400001     466     0.00       Hriven International Allocation Portfolio     600001     445     0.00       Multipartner Sicar - Baron G Biok Riot C-S4 And C-S5, Ric Bandra - East, Multipartner Sicar - Baron G Biok Riot C-S4 And C-S5, Ric Bandra - East, Mund Index Solutions - Amundi Index Solutions - Amundi Prime Emerging Markets     415     0.00       Amundi Prime Emerging Market Equity Mukitgartner Sicar - Baron G Biock Riot C-S4 And C-S5, Ric Bandra - East, Mundi Jorne Emerging Nesco - It Park Nesco Complex, W.E. Highway Markets     303     0.00       Custody Bank Of Japan, Itd. Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregan (East), Munbial 400063     303     0.00       Custody Bank Of Japan, Itd. Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregan (East), Munbial 400063     299     0.00       Custody Bank Of Japan, Itd. Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregan East Mumbial 400063     299     0.00       Custody Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbial 400001     200		C/O Icici Bank Ltd, Sms 1st Floor, Empire		
Paol Reinsurance Company Limited     Hsbc Securities Services 11th Fir, Bidg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063     496     0.00       Deutsche Bank Ag, Db House Hazarimal Satspring investments - Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001     466     0.00       Thrivent International Allocation Portfolio     Deutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 445     0.00       Multipartner Sicav - Baron Grieging Markets Equity     Citibank NA. Custody Services Fife- 9th Floor, Grieback Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 410001     445     0.00       Multipartner Sicav - Baron Grieback Back Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001     415     0.00       Mundi Pime Emerging Markets     Goregaon (East), Mumbai 400063     393     0.00       Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001     303     0.00       Ubs Ig Msci Asia Apex S0 Spdr Msci Asia Apex S0 Spdr Msci Acwi Low Carbon Spdr Msci Acwi Low Carbon Spdr Msci Acwi Low Carbon Hasc Securities Services 11th Floor, Bidg 3, Netwo-1 Pfark Nesco Camplex, WL = Highway Goregaon East Mumbai 400063     299     0.00       Spdr Msci Acwi Low Carbon Hasc Securities Services 11th Floor, Bidg 3 National Association Multipil Collective Investment Funds Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001     250     0.00       Spdr Msci Acwi Low Carbon Hasc Securities Services 11th Floor Bidg 3 National Association Multipil Collective Investment Funds Somani Marg, POL Box No. 1142, Fort Mumbai 4		Complex 414, Senapati Bapat Marg Mumbai		
Pool Reinsurance Company Goregaon East, Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal Satspring investments - Somani Marg, P.O, Box No. 1142, Fort Mumbai Goleal Equity Navigator Fund 400001 Deutsche Bank Ag, Db House, Hazarimal Deutsche Bank Ag, Db House, Hazarimal Markets Fund Allocation Portfolio A00001 Citbank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400008 Amundi Prime Emerging Markets Fund A00001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg P.O, Box No. 1142, Fort Mumbai Allocation Portfolio A00001 Attack Solutions - Habc Securities Services 11th Floor, Bidg 3, Namundi Prime Emerging Markets Fund A00001 Custody Bank Of Japan, Lth. Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Markets Fund A00001 Custody Bank Of Japan, Lth. Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Markets Fund A00001 Custody Bank Of Japan, Lth. Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Markets Fund A00001 Custody Bank Of Japan, Lth. Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Coregaon (East), Mumbai 400063 299 0.00 Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Coregaon (East), Mumbai 400063 299 0.00 Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Caregaon (East), Mumbai 400063 299 0.00 Habc Securities Services 11th Floor Bidg 3 Nesco : It Park Nesco Complex, W.E. Highway Caregaon East Mumbai 400063 299 0.00 Hirae Age Bo No 128 Bank Ag, Db House, Hazarimal Coregaon East Mumbai 400063 20001 Custody Bank Ag Db House, Hazarimal Coregaon East Mumbai 400063 20001 200001 20001 200001 200001 20001 20000 20001 20001 200001 200001 20	Port Louis Fund Ltd	400013	500	0.00
Pool Reinsurance Company Goregaon East, Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal Satspring investments - Somani Marg, P.O, Box No. 1142, Fort Mumbai Goleal Equity Navigator Fund 400001 Deutsche Bank Ag, Db House, Hazarimal Deutsche Bank Ag, Db House, Hazarimal Markets Fund Allocation Portfolio A00001 Citbank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400008 Amundi Prime Emerging Markets Fund A00001 Deutsche Bank Ag, Db House, Hazarimal Somani Marg P.O, Box No. 1142, Fort Mumbai Allocation Portfolio A00001 Attack Solutions - Habc Securities Services 11th Floor, Bidg 3, Namundi Prime Emerging Markets Fund A00001 Custody Bank Of Japan, Lth. Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Markets Fund A00001 Custody Bank Of Japan, Lth. Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Markets Fund A00001 Custody Bank Of Japan, Lth. Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Markets Fund A00001 Custody Bank Of Japan, Lth. Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Coregaon (East), Mumbai 400063 299 0.00 Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Coregaon (East), Mumbai 400063 299 0.00 Habc Securities Services 11th Floor, Bidg 3, Nesco : It Park Nesco Complex, W.E. Highway Caregaon (East), Mumbai 400063 299 0.00 Habc Securities Services 11th Floor Bidg 3 Nesco : It Park Nesco Complex, W.E. Highway Caregaon East Mumbai 400063 299 0.00 Hirae Age Bo No 128 Bank Ag, Db House, Hazarimal Coregaon East Mumbai 400063 20001 Custody Bank Ag Db House, Hazarimal Coregaon East Mumbai 400063 20001 200001 20001 200001 200001 20001 20000 20001 20001 200001 200001 20				
Limited Gregaon East, Mumbai 40063 496 0.00 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai Ad0001 400001 4466 0.00 Deutsche Bank Ag, Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai Allocation Portfolio 400001 445 0.000 Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Multipartner Sicav - Baron G Block Plot C-54 And C-55, Bkc Bandra - East, Murbai 400001 4415 0.000 Amundi Indexets Equity Mumbai 400098 4415 0.000 Amundi Indexets Equity Mumbai 400098 4415 0.000 Amundi Indexets Equity Markets Fuel Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 303 0.000 Custody Bank Of Japan, Ltd. Somani Marg, P.O.Box No. 1142, Fort Mumbai Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 303 0.000 Custody Bank Of Japan, Ltd. Smets Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 209 Method Erund Somani Marg, P.O.Box No. 1142, Fort Mumbai 40001 209 0.000 Hisbe Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 299 0.000 Wellington Trust Company Nesco It Park Nesco Complex, W.E. Highway Goregaon East Mumbai 400063 299 0.000 Wellington Trust Company Nesco It Park Nesco Complex, W.E. Highway Goregaon East Mumbai 400063 299 0.000 Wellington Trust Company Nesco It Park Nesco Complex, W.E. Highway Goregaon East Mumbai 400063 297 0.000 Wellington Trust Company National Association Multiple Cortotio Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 40001 250 0.000 Method Hobe Scartties Services 11th Floor Bidg 3 0.000 Citibank N.A. Custody Services Fife-9th Floor, Markets Fund Markets Fund Market Securities Secures Fife-9t		Hsbc Securities Services 11th Flr, Bldg No.3,		
Deutsche Bank Ag, Db House Hazarimal         Somani Marg, P.O. Box No. 1142, Fort Mumbai         466         0.00           Eastspring Investments - Global Equity Navigator Fund         Deutsche Bank Ag Db House, Hazarimal         466         0.00           Thrivent International         Somani Marg Post Box No. 1142, Fort Mumbai         465         0.00           Multipartner Sicav - Baron         Globe Riot C-54 And C-55, Bick Bandra - East,         415         0.00           Multipartner Sicav - Baron         Biok Piot C-54 And C-55, Bick Bandra - East,         415         0.00           Amundi Index Solutions - Markets         Hobs Securities Services 11th Floor, Bidg 3, Narkets         Amundi Pirme Emerging Nesco - It Park Nesco Complex, W.E. Highway Markets         400001         303         0.00           Ubs Ig Msci Asia Apex 50         Deutsche Bank Ag, Db House Hazarimal 400001         303         0.00           Custody Bank Of Japan, Ltd. Hsbc Securities Services 11th Floor, Bidg 3, Nesco It Park Nesco Complex, W.E. Highway Goregano (East), Mumbai 400063         299         0.00           Custody Bank Of Japan, Ltd. Hsbc Securities Services 11th Floor, Bidg 3, Nesco It Park Nesco Complex, W.E. Highway Goregano (East), Mumbai 400063         299         0.00           Custody Bank Of Japan, Ltd. Hsbc Securities Services 11th Floor, Bidg 3, Nesco It Park Nesco Complex, W.E. Highway Goregano (East), Mumbai 400063         299         0.00           Custody Bank May Do Hou	Pool Reinsurance Company	Nesco - It Park Nesco Complex, W E Highway		
Eatspring Investments - Somani Marg, P.O.Box No. 1142, Fort Mumbai Global Equity Navigator Fund Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai Allocation Portfolio 400001 Citibank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Emerging Markets Equity Mumbai 400098 (Stoken Plot C-54 And C-54, Sk Bandra - East, Emerging Markets Equity Mumbai 400098 (Stoken Plot C-54 And C-54, Sk Bandra - East, Emerging Markets Equity Markets Goregaon (East), Mumbai 400063 (Stoken Plot C-54 And C-54, Sk Bandra - East, Emerging Markets Equity Markets Goregaon (East), Mumbai 400063 (Stoken Plot C-54 And C-54, Sk Bandra - East, Ethical Etf 40001 (Stoken Plot Plot Plot Plot Plot Plot Plot Plot	Limited	Goregaon East, Mumbai 400063	496	0.00
Global Equity Navigator Fund     400001     4066     0.00       Thrivent International     Deutsche Bank Ag Db House, Hazarimal     445     0.00       Citibank N.A. Custody Services Fife-9th Floor,     445     0.00       Multipartner Sicav - Baron     G Block Plot C-54 And C-55, Bkc Bandra - East,     415     0.00       Multipartner Sicav - Baron     G Block Plot C-54 And C-55, Bkc Bandra - East,     415     0.00       Amundi Index Solutions -     Nesco - It Park Nesco Complex, W.E. Highway     393     0.00       Markets     Goregaon (East), Mumbai 400063     393     0.00       Ubs Iq Msci Asia Apex 50     Deutsche Bank Ag, Db House Hazarimal     50     50       Ethical Etf     400001.     303     0.00       Custody Bank Of Japan, Ltd.     Hsbc Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway     303     0.00       Custody Bank Of Japan, Ltd.     Hsbc Securities Services 11th Floor, Bildg 3, Nesco - It Park Nesco Complex, W.E. Highway     299     0.00       Spdr Msci Asia Equity 300 Index     Nesco - It Park Nesco Complex, W.E. Highway     299     0.00       Spdr Msci Acwi Low Carbon     Nesco - It Park Nesco Complex, W.E. Highway     297     0.00       Spdr Msci Acwi Low Carbon     Nesco It Park Nesco Complex, W.E. Highway     250     0.00       Spdr Msci Acwi Low Carbon     Nesco It P		Deutsche Bank Ag, Db House Hazarimal		
Deutsche Bank Ag Db House, Hazarimal           Thrivent International         Somani Marg Post Box No. 1142, Fort Mumbai           Allocation Portfolio         400001           Adlocation Portfolio         445           Multipartner Sicav - Baron         G Block Plot C-55, Bkc Bandra - East,           Emerging Markets Equity         Mumbai 400088           Anundi Index Solutions -         Hsbc Securities Services 11th Floor, Bldg 3,           Anundi Index Solutions -         Hsbc Securities Services 11th Floor, Bldg 3,           Amundi Narg, P.O. Box No. 1142, Fort Mumbai         303           Ubs Iq Msci Asia Apex S0         Somani Marg, P.O. Box No. 1142, Fort Mumbai           Ethical Etf         400001         303           Custody Bank Of Japan, Ltd.         Nesco - It Park Nesco Complex, W.E. Highway           Mother Fund         Goregaon (East), Mumbai 400063         299           Custody Bank Of Japan, Ltd.         Hsbc Securities Services 11th Floor, Bldg 3,         Somani Marg, P.O. Box No. 1142, Fort Mumbai           Spdr Msci Acwi Low Carbon         Nesco It Park Nesco Complex, W.E. Highway         2000           Goregaon (East), Mumbai 400063         299         0.00           Spdr Msci Acwi Low Carbon         Nesco It Park Nesco Complex WE. Highway         200           Goregaon East Mumbai 400063         297         0.00	Eastspring Investments -	Somani Marg, P.O.Box No. 1142, Fort Mumbai		
Thrivent International       Somani Marg Post Box No. 1142, Fort Mumbai       445       0.00         Allocation Portfolio       400001       445       0.00         Multipartner Sicav - Baron       G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098       415       0.00         Amundi Index Solutions -       Hsbc Securities Services 11th Floor, Bldg 3, Amundi Prime Emerging       Nesco - It Park Nesco Complex, W.E. Highway       393       0.00         Murkis Asia Apex 50       Deutsche Bank Ag, Db House Hazarimal       303       0.00         Ubis Iq Msci Asia Apex 50       Somani Marg, P.O. Box No. 1142, Fort Mumbai       303       0.00         Custody Bank Of Japan, Ltd.       Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway       299       0.00         Custody Bank Of Japan, Ltd.       Hsbc Securities Services 11th Floor Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway       299       0.00         Goregaon (East), Mumbai 400063       299       0.00       303       0.00         Custody Bank Of Japan, Ltd.       Hsbc Securities Services 11th Floor Bldg 3, Nesco I Park Nesco Complex, W.E. Highway       299       0.00         Spdr Msci Acwi Low Carbon       Sorgaon East Mumbai 400063       297       0.00         Wellington Trust Company       Nesco It Park Nesco Complex W E Highway       297       0.00	Global Equity Navigator Fund	400001	466	0.00
Allocation Portfolio       400001       445       0.00         Multipartner Sicav - Baron       GBick Plot C-54 And C-55, Bkc Bandra - East,       415       0.00         Mundi Index Solutions -       Mumbai 400098       415       0.00         Amundi Index Solutions -       Hsbc Securities Services 11th Floor, Bldg 3,       393       0.00         Amundi Prime Emerging       Nesco - It Park Nesco Complex, W.E. Highway       393       0.00         Markets       Goregaon (East), Mumbai 400063       393       0.00         Ubs Iq Msci Asia Apex 50       Somani Marg, P.O.Box No. 1142, Fort Mumbai       303       0.00         Custody Bank Of Japan, Ltd.       Hsbc Securities Services 11th Floor, Bldg 3,       Nesco - It Park Nesco Complex, W.E. Highway       303       0.00         Custody Bank Of Japan, Ltd.       Hsbc Securities Services 11th Floor, Bldg 3       299       0.00         Spdr Msci Acwi Low Carbon       Nesco - It Park Nesco Complex, W.E. Highway       299       0.00         Goregaon (East), Mumbai 400063       299       0.00       299       0.00         Spdr Msci Acwi Low Carbon       Nesco It Park Nesco Complex W E Highway       297       0.00         Collective Investment Funds       Goregaon (East) Mumbai 400063       297       0.00         Wellington Trust Company       <				
Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Emerging Markets Equity Mumbai 400098       415         Amundi Prime Emerging Markets       Hsbc Securities Services 11th Floor, Bidg 3, Amundi Prime Emerging Markets       415       0.00         Musca - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063       393       0.00         Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai       303       0.00         Custody Bank Of Japan, Ltd. Smtb Asia Equity 300 Index Mother Fund       Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063       299       0.00         Spdr Msci Acwi Low Carbon Target Etf       Goregaon East Mumbai 400063       299       0.00         Wellington Trust Company National Association Multiple Collective Investment Funds       Somani Marg, P.O. Box No. 1142, Fort Mumbai       297       0.00         Wellington Trust Company National Association Multiple Collective Investment Funds       Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai       250       0.00         Mutodial Mondol       250       0.00       250       0.00         Mutodial Mondol       235       0.00       250       0.00         Mutodial Marg Post Box No 1248 Dombay Maharashtra Markets Fund       220       0.00         Markets Fund       M00023       <	Thrivent International	Somani Marg Post Box No. 1142, Fort Mumbai		
Multipartner Sicav - Baron Kumbai 400098 (Second Second Se	Allocation Portfolio		445	0.00
Emerging Markets EquityMumbai 4000984150.00Amundi Index Solutions - Amundi Prime EmergingHsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 4000633930.00Deutsche Bank Ag, Db House Hazarimal Sunta Equity 300 IndexDeutsche Bank Ag, Db House Hazarimal Mother Fund3030.00Custody Bank Of Japan, Ltd. Smtb Asia Equity 300 IndexHsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 4000633030.00Syddr Msch Falag Ethical EtfHsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 4000632990.00Syddr Msci Acwi Low Carbon Rarget EtfGoregaon (East), Mumbai 4000632990.00Wellington Trust Company PortfolioNesco - It Park Nesco Complex W E Highway Goregaon East Mumbai 4000632970.00Wellington Trust Company PortfolioDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Trust Global Low Volatility PortfolioDeutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Thrivent International Alcoation FundC/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Road Post Box No. 1242, Fort Mumbai 4000232200.00Markets Fund Markets FundCittibank N.A. Custody Services Fifc 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,2200.00				
Amundi Index Solutions - Amundi Index Solutions - Amundi Pirme Emerging Markets Goregaon (East), Mumbai 400063 Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Custody Bank Of Japan, Ltd. Smath Asia Equity 300 Index Mesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 Custody Bank Of Japan, Ltd. Smath Asia Equity 300 Index Mesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 Spdr Msci Acwi Low Carbon Target Etf Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400063 Spdr Msci Acwi Low Carbon Target 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 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 C/O The Hongkong And Shanghai B'Ing Corp C/O The Hongkong Corp C/O The Hongkong And Shanghai B'Ing Corp C/O The Hongkong And Shang	•			
Amundi Prime Emerging MarketsNesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 4000633930.00Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000013030.00Custody Bank Of Japan, Ltd. Somt Asia Equity 300 Index Mote FundHsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 4000632990.00Custody Bank Of Japan, Ltd. Somt Asia Equity 300 Index Mother FundHsbc Securities Services 11th Floor Bldg 3 Nesco - It Park Nesco Complex W. E. Highway Goregaon East Mumbai 4000632990.00Spdr Msci Acwi Low Carbon Target EtfGoregaon East Mumbai 4000632970.00Wellington Trust Company National Association Multiple Collective Investment Funds Torust Global Low VolatilityDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 4000012500.00Deutsche Bank Ag Db House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 4000012500.00Thrivent International Allocation FundSomani Marg Post Box No. 1142, Fort Mumbai 4000012350.00Corp C/O The Hongkong And Shanghai B'Ing Corp C/O The Hongkong And Shanghai B'Ing Corp C/O The Vept S2/60 Mahatma Gandhi Montgomery Emerging Markets Fund2200.00Mirae Asset Gem SectorGtlbank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,2000.00	Emerging Markets Equity	Mumbai 400098	415	0.00
Amundi Prime Emerging MarketsNesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 4000633930.00Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000013030.00Custody Bank Of Japan, Ltd. Somt Asia Equity 300 Index Mote FundHsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 4000632990.00Custody Bank Of Japan, Ltd. Somt Asia Equity 300 Index Mother FundHsbc Securities Services 11th Floor Bldg 3 Nesco - It Park Nesco Complex W. E. Highway Goregaon East Mumbai 4000632990.00Spdr Msci Acwi Low Carbon Target EtfGoregaon East Mumbai 4000632970.00Wellington Trust Company National Association Multiple Collective Investment Funds Torust Global Low VolatilityDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 4000012500.00Deutsche Bank Ag Db House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 4000012500.00Thrivent International Allocation FundSomani Marg Post Box No. 1142, Fort Mumbai 4000012350.00Corp C/O The Hongkong And Shanghai B'Ing Corp C/O The Hongkong And Shanghai B'Ing Corp C/O The Vept S2/60 Mahatma Gandhi Montgomery Emerging Markets Fund2200.00Mirae Asset Gem SectorGtlbank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,2000.00				
MarketsGoregaon (East), Mumbai 4000633930.00Deutsche Bank Ag, Db House Hazarimal Ubs Iq Msci Asia Apex 50Somani Marg, P.O.Box No. 1142, Fort Mumbai3030.00Custody Bank Of Japan, Ltd. Stmth Asia Equity 300 Index Mother FundHsbc Securities Services 11th Floor, Bldg 3, Soregaon (East), Mumbai 4000632990.00Spdr Msci Acvi Low Carbon Target EtfHsbc Securities Services 11th Floor Bldg 3 Nesco - It Park Nesco Complex, W. E. Highway Goregaon (East), Mumbai 4000632990.00Wellington Trust Company National Association Multiple Collective Investment Funds Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012970.00Wellington Trust Company Autional Association Multiple Collective Investment Funds Motor June 4000012500.00Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Mational Association Multiple Collective Investment Funds Autonal Association Multiple Collective Investment Funds Montigon Fund2500.00Chibank Na, Custock Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai Allocation Fund2500.00Citibank Na, Custody Services Fifc- 9th Floor, Gorg C/O The Hongkong And Shanghai B'Ing Ad00232200.00Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-55, Bkc Bandra - East,2200.00				
Deutsche Bank Ag, Db House Hazarimal         Ubs Iq Msci Asia Apex 50         Ethical Etf         400001         Custody Bank Of Japan, Ltd.         Smtb Asia Equity 300 Index         Nesco - It Park Nesco Complex, W.E. Highway         Goregaon (East), Mumbai 400063         Spdr Msci Axia Low Carbon         Hsbc Securities Services 11th Floor Bldg 3         Nesco I Park Nesco Complex, W.E. Highway         Goregaon (East), Mumbai 400063         Spdr Msci Axii Low Carbon         Target Etf         Goregaon East Mumbai 400063         Vellington Trust Company         National Association Multiple         Collective Investment Funds         Deutsche Bank Ag, Db House Hazarimal         Somani Marg, P.O.Box No. 1142, Fort Mumbai         Portfolio         Doutsche Bank Ag, Db House Hazarimal         Somani Marg, P.O.Box No. 1142, Fort Mumbai         Portfolio         Deutsche Bank Ag Db House, Hazarimal         Somani Marg Post Box No. 1142, Fort Mumbai         Allocation Fund       250         Motool       250         C/O The Hongkong And Shanghai B'Ing       235         Corp C/O Inv Dept 52/60 Mahatma Gandhi       220         Markets Fund       400023       220 <td></td> <td></td> <td></td> <td></td>				
Ubs Iq Msci Asia Apex 50 Ethical EtfSomani Marg, P.Ö.Box No. 1142, Fort Mumbai 4000013030.00Custody Bank Of Japan, Ltd. Smtb Asia Equity 300 IndexHsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 4000632990.00Spdr Msci Acwi Low Carbon Target EtfHsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex, W E Highway Goregaon East Mumbai 4000632990.00Spdr Msci Acwi Low Carbon Target EtfNesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000632970.00Wellington Trust Company National Association Multiple Collective Investment Funds Domain Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Thrivent International Allocation Fund 4000012500.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi 4000232200.00Markes Fund 4000232200.00Markes Fund Montgomery Emerging Markes FundCutsda Box No 128 Bombay Maharashtra 4000232200.00Mirae Asset Gem SectorGilbank N.A. Custody Services Fife- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,2200.00	Markets		393	0.00
Ethical Etf4000013030.00Custody Bank Of Japan, Ltd. Smth Asia Equity 300 IndexHsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W. E. Highway Goregaon (East), Mumbai 4000632990.00Spdr Msci Acwi Low Carbon Target EtfHsbc Securities Services 11th Floor Bidg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000632970.00Wellington Trust Company National Association Multiple Collective Investment FundsDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Thrivent International Allocation FundDeutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 4000012500.00C/Q The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Markets Fund2200.00Mirae Asset Gem SectorGilbok Pot C-54 And C-55, Bkc Bandra - East,2200.00		_		
Custody Bank Of Japan, Ltd.     Hsbc Securities Services 11th Floor, Bidg 3, Nesco - It Park Nesco Complex, W.E. Highway     299     0.00       Mother Fund     Goregaon (East), Mumbai 400063     299     0.00       Hsbc Securities Services 11th Floor Bidg 3     299     0.00       Spdr Msci Acwi Low Carbon     Hsbc Securities Services 11th Floor Bidg 3     299     0.00       Spdr Msci Acwi Low Carbon     Nesco It Park Nesco Complex W E Highway     297     0.00       Target Etf     Goregaon East Mumbai 400063     297     0.00       Wellington Trust Company     Nesco It Park Nesco No. 1142, Fort Mumbai     250     0.00       National Association Multiple     Deutsche Bank Ag, Db House Hazarimal     50mani Marg, P.O.Box No. 1142, Fort Mumbai     250     0.00       Thrivent International     Somani Marg, P.O.Box No. 1142, Fort Mumbai     250     0.00       Deutsche Bank Ag Db House, Hazarimal     Somani Marg Post Box No. 1142, Fort Mumbai     235     0.00       C/O The Hongkong And Shanghai B'Ing     Corp C/O Inv Dept 52/60 Mahatma Gandhi     235     0.00       Mortgomery Emerging     Road Post Box No 128 Bombay Maharashtra     220     0.00       Markets Fund     400023     220     0.00				
Smtb Asia Equity 300 Index Mother FundNesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 4000632990.00Hsbc Securities Services 11th Floor Bildg 3 Nesco It Park Nesco Complex, W E Highway Goregaon East Mumbai 4000632970.00Target EtfGoregaon East Mumbai 4000632970.00Wellington Trust Company National Association Multiple Collective Investment FundsDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Thrivent International Allocation FundDeutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai Allocation Fund2350.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Markets Fund2200.00Markets Fund4000232200.00Mirkets Fund4000232200.00		400001	303	0.00
Smtb Asia Equity 300 Index Mother FundNesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 4000632990.00Hsbc Securities Services 11th Floor Bildg 3 Nesco It Park Nesco Complex, W E Highway Goregaon East Mumbai 4000632970.00Target EtfGoregaon East Mumbai 4000632970.00Wellington Trust Company National Association Multiple Collective Investment FundsDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Thrivent International Allocation FundDeutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai Allocation Fund2350.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Markets Fund2200.00Markets Fund4000232200.00Mirkets Fund4000232200.00	Custody Darah Of Jaman 14d	Usha Casuritian Camilana 11th Flags, Dida 2		
Mother FundGoregaon (East), Mumbai 4000632990.00Spdr Msci Acwi Low CarbonHsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000632970.00Wellington Trust Company National Association Multiple Collective Investment Funds Trust Global Low Volatility PortfolioDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 4000012500.00Thrivent International Allocation FundDeutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 4000012500.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Markets Fund2350.00Markets Fund Markets FundCitibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,2200.00		_		
Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000632970.00Wellington Trust Company National Association Multiple Collective Investment Funds PortfolioDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Deutsche Bank Ag Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Deutsche Bank Ag Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai Allocation Fund2350.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Montgomery Emerging Markets Fund2200.00Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,2200.00			200	0.00
Spdr Msci Acwi Low Carbon Target EtfNesco It Park Nesco Complex W E Highway Goregaon East Mumbai 4000632970.00Wellington Trust Company National Association Multiple Collective Investment Funds PortfolioDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 4000012500.00Thrivent International Allocation FundDeutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 4000012350.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Montgomery Emerging Markets FundCitibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,2200.00			299	0.00
Target EtfGoregaon East Mumbai 4000632970.00Wellington Trust Company National Association Multiple Collective Investment Funds Trust Global Low VolatilityDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Deutsche Bank Ag Db House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Thrivent International Allocation FundDeutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 4000012500.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Montgomery Emerging Markets FundCitibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,2200.00	Spdr Msci Acwi Low Carbon	_		
Wellington Trust Company National Association Multiple Collective Investment Funds Trust Global Low Volatility       Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001       250       0.00         Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001       250       0.00         Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 4llocation Fund       235       0.00         C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Montgomery Emerging       Coad Post Box No 128 Bombay Maharashtra 400023       220       0.00         Mirae Asset Gem Sector       Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,       0       0			297	0.00
National Association Multiple Collective Investment FundsDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Portfolio4000012500.00Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai Allocation Fund2350.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Montgomery EmergingC/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Allocation Fund2200.00Mirae Asset Gem SectorCitibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,11			237	0.00
National Association Multiple Collective Investment FundsDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 4000012500.00Portfolio4000012500.00Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai Allocation Fund2350.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Montgomery EmergingC/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Allocation Fund2200.00Mirae Asset Gem SectorCitibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,11	Wellington Trust Company			
Collective Investment Funds Trust Global Low VolatilityDeutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001Collective Mumbai 250Portfolio4000012500.00Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 4000012500.00Allocation FundSomani Marg Post Box No. 1142, Fort Mumbai 4000012350.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Montgomery EmergingC/O The Hongkong Xon 128 Bombay Maharashtra 4000232200.00Markets FundCitibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,2200.00	• • • •			
Trust Global Low Volatility       Somani Marg, P.O.Box No. 1142, Fort Mumbai       250         Portfolio       400001       250       0.00         Deutsche Bank Ag Db House, Hazarimal       50       0.00         Somani Marg Post Box No. 1142, Fort Mumbai       235       0.00         Allocation Fund       400001       235       0.00         C/O The Hongkong And Shanghai B'Ing       235       0.00         Corp C/O Inv Dept 52/60 Mahatma Gandhi       220       0.00         Markets Fund       400023       220       0.00         Citibank N.A. Custody Services Fifc- 9th Floor,       G Block Plot C-54 And C-55, Bkc Bandra - East,       0       0		Deutsche Bank Ag. Dh House Hazarimal		
Portfolio4000012500.00Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001Somani Marg Post Box No. 1142, Fort Mumbai 4000012350.00Allocation Fund4000012350.00C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi Road Post Box No 128 Bombay Maharashtra 4000232200.00Markets FundCitibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East,12200.00		_		
Deutsche Bank Ag Db House, Hazarimal         Somani Marg Post Box No. 1142, Fort Mumbai         Allocation Fund       400001         C/O The Hongkong And Shanghai B'Ing         Corp C/O Inv Dept 52/60 Mahatma Gandhi         Montgomery Emerging         Road Post Box No 128 Bombay Maharashtra         Markets Fund         Litibank N.A. Custody Services Fifc- 9th Floor,         G Block Plot C-54 And C-55, Bkc Bandra - East,	,		250	0.00
Thrivent International       Somani Marg Post Box No. 1142, Fort Mumbai       Image: Constant of the state of th				
Allocation Fund       400001       235       0.00         C/O The Hongkong And Shanghai B'Ing Corp C/O Inv Dept 52/60 Mahatma Gandhi       1       1       1         Montgomery Emerging       Road Post Box No 128 Bombay Maharashtra 400023       1       220       0.00         Citibank N.A. Custody Services Fifc- 9th Floor, Mirae Asset Gem Sector       G Block Plot C-54 And C-55, Bkc Bandra - East,       1       1       1	Thrivent International			
C/O The Hongkong And Shanghai B'Ing       Corp C/O Inv Dept 52/60 Mahatma Gandhi         Montgomery Emerging       Road Post Box No 128 Bombay Maharashtra         Markets Fund       400023         Citibank N.A. Custody Services Fifc- 9th Floor,         G Block Plot C-54 And C-55, Bkc Bandra - East,		_	235	0.00
Corp C/O Inv Dept 52/60 Mahatma Gandhi         Montgomery Emerging         Road Post Box No 128 Bombay Maharashtra         400023         Citibank N.A. Custody Services Fifc- 9th Floor,         Citibank Sector         G Block Plot C-54 And C-55, Bkc Bandra - East,				
Montgomery Emerging       Road Post Box No 128 Bombay Maharashtra       2000         Markets Fund       400023       220       0.00         Citibank N.A. Custody Services Fifc- 9th Floor,       200       0.00         Mirae Asset Gem Sector       G Block Plot C-54 And C-55, Bkc Bandra - East,       0000				
Markets Fund     400023     220     0.00       Citibank N.A. Custody Services Fifc- 9th Floor,          Mirae Asset Gem Sector     G Block Plot C-54 And C-55, Bkc Bandra - East,	Montgomery Emerging			
Citibank N.A. Custody Services Fifc- 9th Floor,         Mirae Asset Gem Sector         G Block Plot C-54 And C-55, Bkc Bandra - East,	Markets Fund		220	0.00
Mirae Asset Gem Sector G Block Plot C-54 And C-55, Bkc Bandra - East,				
	Mirae Asset Gem Sector			
Leader Equity Fund I I VIUTIDAL 400098 I I I I 2191 0.00	Leader Equity Fund	Mumbai 400098	219	0.00
	Markets Fund	Road Post Box No 128 Bombay Maharashtra 400023 Citibank N.A. Custody Services Fifc- 9th Floor,	220	0.00
Sondor Faulty Fund I Mumbai (100009 I C C C C C C C C C C C C C C C C C C				

Wisdomtree Issuer Icav -				
Wisdomtree Emerging				
Markets Ex-State-Owned	Citibank N.A. Custody Services Fifc- 9th Floor,			
Enterprises Esg Screened Ucits	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Etf	Mumbai 400098		217	0.00
	Icici Bank Ltd Sms Dept 1st Floor Empire			
	Complex 414 S B Marg Lower Parel Mumbai			
Aviator Emerging Market Fund	Maharashtra 400013		200	0.00
Goldman Sachs Activebeta(R)	Deutsche Bank Ag, Db House Hazarimal			
Emerging Markets Equity Ucits	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Etf	400001		167	0.00
	6th Floor, Tower 1 Nexteracom Building Ebene			
Nexpact Limited	Mauritius 111111		128	0.00
Desjardins Ri Global	Citibank N.A. Custody Services Fifc- 9th Floor,			
Multifactor - Fossil Fuel	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Reserves Free Etf	Mumbai 400098		122	0.00
Franklin Templeton Asia Fund	Citibank N.A. Custody Services Fifc- 9th Floor,			
Series-Franklin Select Global	G Block Plot C-54 And C-55, Bkc Bandra - East,			
Multi-Asset Income Fund	Mumbai 400098		107	0.00
	Jpmorgan Chase Bank N.A. India Sub Custody,			
Intech Global All Country	6th Floor Paradigm B, Mindspace, Malad W			
Enhanced Index Fund Llc	Mumbai 400064		105	0.00
American Century Etf Trust-	Deutsche Bank Ag, Db House Hazarimal			
	Somani Marg, P.O.Box No. 1142, Fort Mumbai			
Avantis Responsible Emerging Markets Equity Etf	400001		58	0.00
Iviai kets Equity Eti	Standard Chartered Bank Securities Services.			0.00
	3rd Floor 23-25, Mahatma Gandhi Road Fort,			
Goldman Sachs (Singapore) Pte	· · · · · · · · · · · · · · · · · · ·		28	0.00
Goldman Sachs (Singapore) Ple			60	0.00
	Sbi Sg Global Securities Service P L Jeevan Seva			
	Annexe Building, A Wing Gr Floor, S.V. Road,			
Varanium India Opportunity Ltd			10	0.00
	Standard Chartered Bank Securities Services,			
Trikuta Partners Master Fund.	3rd Floor 23-25 Mahatma Gandhi Road Fort,			
Ltd.	Mumbai 400001		1	0.00
		TOTAL;	163365549	18.40

## For TITAN COMPANY LIMITED

Min

Dinesh Shetty General Counsel & Company Secretary

Date: 12th September 2022 Place: Bengaluru



SI No.	Type of Meeting	Date of Meeting	Total	Atte	ndance
			number of Directors as on date of meeting	No. of Directors attended	% of attendance
1	Board Audit Committee	28 <sup>th</sup> April 2021	6	5	83.33
2	Board Audit Committee	3 <sup>rd</sup> August 2021	6	5	83.33
3	Board Audit Committee	26 <sup>th</sup> October 2021	6	6	100
4	Board Audit Committee	2 <sup>nd</sup> February 2022	7	7	100
5	Board Audit Committee	1 <sup>st</sup> March 2022	7	7	100
6	Board Ethics Committee	4 <sup>th</sup> August 2021	3	3	100
7	Stakeholders Relationship Committee	27 <sup>th</sup> October 2021	4	4	100
8	Risk Management Committee	26 <sup>th</sup> October 2021	5	4	80
9	Risk Management Committee	2 <sup>nd</sup> March 2022	5	4	80
10	Board Nomination and Remuneration Committee	29 <sup>th</sup> April 2021	4	2	50
11	Board Nomination and Remuneration Committee	27 <sup>th</sup> October 2021	4	4	100
12	Corporate Social Responsibility Committee	28 <sup>th</sup> April 2021	4	3	75
13	Corporate Social Responsibility Committee	2 <sup>nd</sup> February 2022	4	4	100
14	Corporate Social Responsibility Committee	25 <sup>th</sup> February 2022	4	4	100
15	Investment Committee	3 <sup>rd</sup> August 2021	3	3	100
16	Investment Committee	16 <sup>th</sup> September 2021	3	3	100

For TITAN COM LIMITED

General Counsel & Company Secretary

Date: 12<sup>th</sup> September 2022 Place: Bengaluru

Titan Company Limited

'INTEGRITY' No.193, Veerasandra, Electronics City P.O Off Hosur Main Road, Bengaluru - 560 100 India, Tel : 91 80 - 67047000, Fax : 91 80 - 67046262 Registered Office No.3, SIPCOT Industrial Complex Hosur 635 126 TN India, Tel 91 4344 664 199, Fax 91 4344 276037, CIN : L74999TZ1984PLC001456 www.titancompany.in

A TATA Enterprise

Company Secretaries No. 291, 1<sup>st</sup> Floor, 10<sup>th</sup> Main Road, 3<sup>rd</sup> Block, Jayanagar, Bengaluru - 560 011 C + 91 80 49594533 Straight Compliance@sreedharancs.com

V SREEDHARAN AND ASSOCIATES



## Form No. MGT-8

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

## CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **TITAN COMPANY LIMITED** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on March 31, 2022. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers, and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
- 1. Its status under the Act;
- 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies within the prescribed time. The Company was not required to file any form or return with the Regional Director, Central Government, Court, or other authorities during the period under review;



- 4. Calling / convening / holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed. No resolution was passed by Postal Ballot by the Company during the period under review;
- 5. Closure of Register of Members. The Company has not issued any securities other than equity share, hence closure of Register of other security holders is not applicable.
- 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act. (Not applicable to the Company during the financial year ended March 31, 2022);
- 7. Contracts/arrangements with related parties as specified in section 188 of the Act;
- Issue or allotment or transfer or transmission or buyback of securities/ redemption of preference shares or debentures / reduction of share capital/ conversion of shares/ securities and issue of security certificates or crediting securities in respective allottee / transferee's demat account in all instances. (Not applicable to the Company during the financial year ended March 31, 2022);
- Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act. (Not applicable to the Company during the financial year ended March 31, 2022);
- 10. Declaration / payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts lying with the company which required the company to transfer to the Investor Education and Protection Fund in accordance with Section 125 of the Companies Act, 2013;
- 11. Signing of audited financial statement and report of Board of Directors was as per the provisions of section 134 of the Companies Act, 2013;



- 12. Constitution / appointments / re-appointments / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no retirement/filling up of casual vacancies of directors during the period under review;
- 13. Appointment of auditors as per the provisions of section 139 of the Act. There was no casual vacancy of auditors during the year;
- 14. The Company was not required to take any approvals from the Central Government, Regional Director, Registrar, Court, or such other authorities under the various provisions of the Act during the period under review;
- 15. Acceptance / renewal / repayment of deposits;
- 16. Borrowings from Banks. The Company has not borrowed any amount from its directors, members, and public financial institutions and has not created / modified / satisfied any charge during the period under review;
- 17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- 18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company. (Not applicable to the Company during the financial year ended March 31, 2022).

For V. Sreedharan & Associates

(Pradeep B Kulkarni) Partner FCS: 7260; CP No. 7835

Place: Bengaluru Date: September 09,2022 UDIN: F007260D000949212



This certificate is to be read with Annexure which forms an integral part of this certificate.

## Annexure

To, Titan Company Limited,

Our certificate in Form MGT 8 on the Annual Return (MGT-7) for the financial year ended on March 31, 2022 is to be read along with this letter.

- 1. Maintenance of secretarial records is the responsibility of the Management of the Company. Our responsibility is to express an opinion on these secretarial records based on my audit.
- 2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices we followed provide a reasonable basis for our opinion.
- 3. The compliance of the provisions of the Companies Act 2013, rules, regulations and standards is the responsibility of the Management. Our examination was limited to the verification of records on test basis.

For V. Sreedharan & Associates

(Pradeep B Kulkarni) Partner FCS: 7260; CP No. 7835

Bengaluru Date: September 9, 2022 UDIN: F007260D000949212

