

Form No. MGT-7



Form language

English Hindi

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L74899DL1995PLC068021

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

Original

Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	INFO EDGE (INDIA) LIMITED	INFO EDGE (INDIA) LIMITED
Registered office address	Ground Floor, GF-12A 94, Meghdoot, Nehru Place,,NA,New Delhi,Delhi,India,110020	Ground Floor, GF-12A 94, Meghdoot, Nehru Place,,NA,New Delhi,Delhi,India,110020
Latitude details	28.548316	28.548316
Longitude details	77.252694	77.252694

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photo - RO.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****8D

(c) *e-mail ID of the company

*****tors@naukri.com

(d) *Telephone number with STD code

01*****00

(e) Website

www.infoedge.in

iv *Date of Incorporation (DD/MM/YYYY)

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

vi *Whether company is having share capital (as on the financial year end date) Yes No

vii (a) Whether shares listed on recognized Stock Exchange(s) Yes No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held Yes No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

(d) Whether any extension for AGM granted Yes No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	62	Computer programming, consultancy and related activities	100

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

i *No. of Companies for which information is to be given

33

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U74899DL1999PLC102748		NAUKRI INTERNET SERVICES LIMITED	Subsidiary	100.00
2	U72400DL2008PTC181632		ALLCHECKDEALS INDIA PRIVATE LIMITED	Subsidiary	100.00
3	U72900DL1999PTC102749		JEEVANSATHI INTERNET SERVICES PRIVATE LIMITED	Subsidiary	100.00
4	U72200PN2009PTC134950		INTERACTIVE VISUAL SOLUTIONS PRIVATE LIMITED	Subsidiary	100.00
5	U74140DL2015PLC277487		STARTUP INVESTMENTS (HOLDING) LIMITED	Subsidiary	100.00

6	U74999DL2018PLC335245		DIPHDA INTERNET SERVICES LIMITED	Subsidiary	100.00
7	U74999DL2016PTC309795		NEWINC INTERNET SERVICES PRIVATE LIMITED	Subsidiary	100.00
8	U72300DL2015PLC285618		SMARTWEB INTERNET SERVICES LIMITED	Subsidiary	100.00
9	U72200DL2015PLC285985		STARTUP INTERNET SERVICES LIMITED	Subsidiary	100.00
10	U72900DL2020PLC365716		REDSTART LABS (INDIA) LIMITED	Subsidiary	100.00
11	U74910DL2015PTC427120		ZWAYAM DIGITAL PRIVATE LIMITED	Subsidiary	100.00
12	U72400DL2015PTC422156		AXILLY LABS PRIVATE LIMITED	Subsidiary	100.00
13	U80301DL2016PTC299983		SUNRISE MENTORS PRIVATE LIMITED	Subsidiary	54.64
14	U74999HR2010PLC092002		MAKESENSE TECHNOLOGIES LIMITED	Subsidiary	50.01
15	U72200KA2014PTC082373		AISLE NETWORK PRIVATE LIMITED	Subsidiary	96.31
16	U74900DL2019PTC353636		SPLOOT PRIVATE LIMITED	Associate	29.65
17	U72900MH2005PTC157623		PRINTO DOCUMENT SERVICES PRIVATE LIMITED	Associate	32.80
18	U72900DL2017PLC312499		NOPAPERFORMS SOLUTIONS LIMITED	Associate	47.93
19	U74999MP2016PTC040803		AGSTACK TECHNOLOGIES PRIVATE LIMITED	Associate	43.44
20	U51109MP2014PTC033534		SHOP KIRANA E TRADING PRIVATE LIMITED	Associate	26.14
21	U73100MH2020PTC349457		4B NETWORKS PRIVATE LIMITED	Subsidiary	65.03
22	U93090DL2017PTC310764		LQ GLOBAL SERVICES PRIVATE LIMITED	Associate	23.07
23	U80902DL2012PTC231608		METIS EDUVENTURES PRIVATE LIMITED	Associate	25.88
24	U74999DL2018PTC340546		TERRALYTICS ANALYSIS PRIVATE LIMITED	Associate	23.03

25	U74999MH2015PTC265472		LLAMA LOGISOL PRIVATE LIMITED	Associate	22.56
26	U80904HR2021PTC099114		JUNO LEARNING PRIVATE LIMITED	Associate	25.00
27	U74200TG2015PTC098960		INTERNATIONAL EDUCATIONAL GATEWAY PRIVATE LIMITED	Associate	47.12
28	U72900DL2007PTC157471		KINOBEQ SOFTWARE PRIVATE LIMITED	Associate	42.18
29	U74900KA2015PTC078536		IDEACLICKS INFOLABS PRIVATE LIMITED	Associate	45.31
30	U72900DL2012PTC234028		RARE MEDIA COMPANY PRIVATE LIMITED	Associate	43.86
31	U72900HR2015PTC054797		UNNATI ONLINE PRIVATE LIMITED	Associate	31.64
32	U74120UP2015PTC069963		BIZCRUM INFOTECH PRIVATE LIMITED	Associate	27.58
33	U72900DL2012PTC235129		MINT BIRD TECHNOLOGIES PRIVATE LIMITED	Associate	26.10

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	150000000.00	129584120.00	129584120.00	129584120.00
Total amount of equity shares (in rupees)	1500000000.00	1295841200.00	1295841200.00	1295841200.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				

Number of equity shares	150000000	129584120	129584120	129584120
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1500000000.00	1295841200.00	1295841200	1295841200

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
<input type="text"/>				
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(i) Equity shares						
At the beginning of the year	4855	129379265	129384120.00	1293841200	1293841200	
Increase during the year	0.00	203516.00	203516.00	2035160.00	2035160.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	200000	200000.00	2000000	2000000	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialisation of 3516 shares		3516		35160	35160	
Decrease during the year	3516.00	0.00	3516.00	35160.00	35160.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialisation of 3516 shares	3516		3516.00	35160	35160	
At the end of the year	1339.00	129582781.00	129584120.00	1295841200.00	1295841200.00	0
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

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

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

i *Turnover

26536132799

ii * Net worth of the Company

276544678855

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	40697843	31.41	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others				
	Trust	8062521	6.22		
	Total	48760364.00	37.63	0.00	0

Total number of shareholders (promoters)

5

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	11796429	9.10	0	0.00
	(ii) Non-resident Indian (NRI)	813315	0.63	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	2094	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	8131569	6.28	0	0.00
4	Banks	1050	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	95062	0.07	0	0.00
7	Mutual funds	13753004	10.61	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	357944	0.28	0	0.00
10	Others	45873289	35.40		
	Others				
	Total	80823756.00	62.37	0.00	0

Total number of shareholders (other than promoters)

198931

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

198936.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	38771
2	Individual - Male	153866
3	Individual - Transgender	0
4	Other than individuals	6299
	Total	198936.00

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

2

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SH INDIA SECURITY MASTER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, NESCO - IT, PARK NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI	18/11/2009	Korea, South	3300	0.01
BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDA (EAST), MUMBAI	23/05/2000	Luxembourg	91762	0.06

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

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	215240	198931
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	2	0	2	0	29.12	0
B Non-Promoter	2	7	2	6	0.06	1.79
i Non-Independent	2	1	2	1	0.06	1.78
ii Independent	0	6	0	5	0	0.01
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	4	7	4	6	29.18	1.79

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

11

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
KAPIL KAPOOR	00178966	Director	2311159	
SANJEEV BIKHCHANDANI	00065640	Whole-time director	31334127	
HITESH OBEROI	01189953	Managing Director	6401470	
CHINTAN ARVIND THAKKAR	00678173	Whole-time director	77047	

PAWAN GOYAL	07614990	Whole-time director	0	
ASHISH GUPTA	00521511	Director	16123	
GEETA MATHUR	02139552	Director	125	
ARUNA SUNDARARAJAN	03523267	Director	0	
ARINDAM BHATTACHARYA	01570746	Director	18	
SANJIV SACHAR	02013812	Director	0	
JAYA BHATIA	AXKPB9206G	Company Secretary	0	

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

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SHARAD MALIK	07045964	Director	15/12/2024	Cessation

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/08/2024	185993	150	40.12

B BOARD MEETINGS

*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance
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			Number of directors attended	% of attendance
1	16/05/2024	11	10	90.91
2	09/08/2024	11	11	100
3	09/09/2024	11	11	100
4	08/11/2024	11	11	100
5	05/02/2025	10	9	90
6	07/03/2025	10	9	90

C COMMITTEE MEETINGS

Number of meetings held

37

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	16/05/2024	4	3	75
2	Audit Committee	30/05/2024	4	4	100
3	Audit Committee	09/08/2024	4	4	100
4	Audit Committee	09/09/2024	4	4	100
5	Audit Committee	08/11/2024	4	4	100
6	Audit Committee	04/02/2025	3	3	100
7	Nomination and Remuneration Committee	15/05/2024	4	4	100
8	Nomination and Remuneration Committee	09/08/2024	4	4	100
9	Nomination and Remuneration Committee	09/09/2024	4	4	100
10	Nomination and Remuneration Committee	07/11/2024	4	4	100
11	Nomination and Remuneration Committee	04/02/2025	3	3	100

12	Stakeholders' Relationship Committee	15/05/2024	3	3	100
13	Stakeholders' Relationship Committee	07/08/2024	3	3	100
14	Stakeholders' Relationship Committee	08/11/2024	3	3	100
15	Stakeholders' Relationship Committee	04/02/2025	3	3	100
16	Corporate Social Responsibility Committee	16/05/2024	4	4	100
17	Corporate Social Responsibility Committee	09/08/2024	4	4	100
18	Corporate Social Responsibility Committee	07/11/2024	4	4	100
19	Corporate Social Responsibility Committee	04/02/2025	4	4	100
20	Risk Management Committee	25/07/2024	6	6	100
21	Risk Management Committee	03/10/2024	6	6	100
22	Business Responsibility and Sustainability Reporting Committee	15/05/2024	4	4	100
23	Business Responsibility and Sustainability Reporting Committee	08/08/2024	4	4	100
24	Business Responsibility and Sustainability Reporting Committee	07/11/2024	4	4	100
25	Business Responsibility and Sustainability Reporting Committee	04/02/2025	4	4	100
26	Committee of Executive Directors	21/06/2024	4	4	100
27	Committee of Executive Directors	18/07/2024	4	4	100
28	Committee of Executive Directors	08/08/2024	4	4	100
29	Committee of Executive Directors	13/09/2024	4	3	75
30	Committee of Executive Directors	04/10/2024	4	4	100

31	Committee of Executive Directors	22/10/2024	4	4	100
32	Committee of Executive Directors	30/10/2024	4	4	100
33	Committee of Executive Directors	19/11/2024	4	4	100
34	Committee of Executive Directors	09/01/2025	4	4	100
35	Committee of Executive Directors	17/01/2025	4	4	100
36	Committee of Executive Directors	21/02/2025	4	4	100
37	Committee of Executive Directors	19/03/2025	4	3	75

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 25/08/2025 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	HITESH OBEROI	6	6	100	22	22	100	Yes
2	KAPIL KAPOOR	6	6	100	9	9	100	Yes
3	CHINTAN ARVIND THAKKAR	6	6	100	26	25	96	Yes
4	ARINDAM BHATTACHARYA	6	4	66	8	7	87	Yes
5	ASHISH GUPTA	6	5	83	7	7	100	Yes
6	GEETA MATHUR	6	6	100	11	11	100	Yes
7	PAWAN GOYAL	6	6	100	16	16	100	Yes
8	SANJIV SACHAR	6	6	100	11	11	100	Yes
9	ARUNA SUNDARARAJAN	6	6	100	5	5	100	Yes
10	SANJEEV BIKHCHANDANI	6	6	100	22	22	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SANJEEV BIKHCHANDANI	Whole-time director	25274292	0	0	12022069	37296361.00
2	HITESH OBEROI	Managing Director	24211428	0	0	10784372	34995800.00
3	CHINTAN ARVIND THAKKAR	Whole-time director	29761092	0	8026430	8200961	45988483.00
4	PAWAN GOYAL	Whole-time director	32504214	0	40438615	9201600	82144429.00
	Total		111751026.00	0.00	48465045.00	40209002.00	200425073.00

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	JAYA BHATIA	Company Secretary	9164127	0	942372	850307	10956806.00
	Total		9164127.00	0.00	942372.00	850307.00	10956806.00

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

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	KAPIL KAPOOR	Director	0	0	0	1900000	1900000.00
2	ASHISH GUPTA	Director	0	700000	0	1800000	2500000.00
3	GEETA MATHUR	Director	0	1000000	0	2370000	3370000.00
4	ARUNA SUNDARARAJAN	Director	0	1000000	0	1700000	2700000.00
5	ARINDAM BHATTACHARYA	Director	0	1000000	0	1570000	2570000.00
6	SANJIV SACHAR	Director	0	860000	0	2370000	3230000.00

7	SHARAD MALIK	Director	0	750000	0	1880000	2630000.00
	Total		0.00	5310000.00	0.00	13590000.00	18900000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

198936

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm
Details of Shareholder or
Debenture holder 2.xlsm

(b) Optional Attachment(s), if any

MGT-8_FY 2024-25 - signed.pdf
List of FII FPI.pdf
Clarification Letter.pdf

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

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

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of INFO EDGE (INDIA)
LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

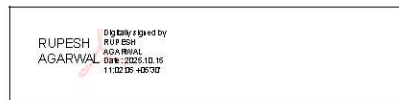
A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by



Name

RUPESH AGARWAL

Date (DD/MM/YYYY)

27/05/2025

Place

Delhi

Whether associate or fellow:

- Associate
- Fellow

Certificate of practice number

5*7*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

33211

*(b) Name of the Designated Person

JAYA BHATIA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated* (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied 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.
- 2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

CHINTAN ARVIND THAKKAR
Digitally signed by CHINTAN ARVIND THAKKAR
Date: 2025.10.15 11:38:51 +05'30'

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*6*8*7*

***To be digitally signed by**

JAYA BHATIA
Digitally signed by JAYA BHATIA
Date: 2025.10.15 11:38:55 +05'30'

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

3*2*1

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AB7902880

eForm filing date (DD/MM/YYYY)

15/10/2025

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

Life...
New Delhi-110019
co.in

94, MEGHDOOT BLDG.

TERNA BYTE

TERA

Registered Office: GST No. 07AAACI1838D1ZY

Info Edge India Ltd.

Ground Floor, GF-12A, 94, Meghdoot, Nehru Place, New Delhi-110019



To,
Office of Registrar of Companies
Ministry of Corporate Affairs
The Government of India
4th Floor, IFCI Tower 61, Nehru Place
New Delhi-110019

Sub: Clarification Letter for MGT-7 (hereinafter referred to as the "Form") of FY 2024-25 of Info Edge (India) Limited

Dear Sir/Ma'am,

With reference to the captioned subject, we would like to clarify the following points:

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

The Company as on March 31, 2025, had 16 subsidiaries and 17 associates. Out of the 17 associates, the provision for impairment for the full amount investment has been made for the below-mentioned entities:

S. No.	CIN /FCRN	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1	U80904HR2021PTC099114	Juno Learning Private Limited	Associate	25
2	U74200TG2015PTC098960	International Educational Gateway Private Limited	Associate	47.12
3	U72900DL2007PTC157471	Kinobeo Software Private Limited	Associate	42.18
4	U74900KA2015PTC078536	Ideaclicks Infolabs Private Limited	Associate	45.31
5	U72900DL2012PTC234028	Rare Media Company Private Limited	Associate	43.86
6	U72900HR2015PTC054797	Unnati Online Private Limited	Associate	31.64
7	U74120UP2015PTC069963	Bizerum Infotech Private Limited	Associate	27.58
9	U72900DL2012PTC235129	Mint Bird Technologies Private Limited	Associate	26.10

Please note that the percentage of shareholding of the Company held in the above-mentioned entities, is based on the latest information available with the Company.

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

During the year under review, the Board of Directors of the Company in its meeting held on February 5, 2025, approved, the sub-division/split of equity shares of the Company, such that 1 (one) equity share having face value of ₹10/- each, fully paid-up, was sub-divided into 5 (five) equity shares having face value of ₹2/- each, fully paid-up.

Further, the Members vide resolution passed by way of postal ballot on April 11, 2025, inter-alia, approved the said sub-division/split of equity shares and consequential alteration in the existing Capital Clause of the Memorandum of Association ('MOA') of the Company.

After the requisite approvals of the Stock Exchanges i.e. BSE Ltd. ('BSE') and the National Stock Exchange of India Ltd. ('NSE') and the depositories i.e. National Securities Depository Ltd. ('NSDL') and Central Depository Services (India) Ltd. ('CDSL'), new ISIN (INE663F01032) was allotted to the equity shares of the Company. The effect of change in face value of the share was reflected on the share price at the Stock Exchanges where the Company is listed (BSE and NSE) effective from May 7, 2025 i.e. record date for the purpose of subdivision/ split of equity shares of the Company.

Since the form pertains to FY 2024-25, the old ISIN (INE663F01024) as applicable on March 31, 2025 is mentioned in the form.

Point VI: SHARE HOLDING PATTERN

A. PROMOTERS

The total number of promoter entities of the Company are 5 (five) as detailed below:

Sr. No.	Name of the shareholder	Details of Shares Held	
		Number of shares held	% of Total Share Capital
1	Sanjeev Bikhchandani	3,13,34,127	24.18
2	Hitesh Oberoi	64,01,470	4.94
3	Surabhi Motihar Bikhchandani	14,94,032	1.15
4	Dayawanti Bikhchandani	14,68,214	1.13
5	Sanjeev Bikhchandani & Hitesh Oberoi (Endeavour Holding Trust)	80,62,521	6.22
	Total	4,87,69,364	37.63

However, Mr. Sanjeev Bikhchandani and Mr. Hitesh Oberoi holds 2 folios each, which have been clubbed as one folio each.

Further, with reference to the requirement of providing gender-wise bifurcation under the field 'Breakup of total number of shareholders (Promoters + Other than Promoters)' in the

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prescribed form, we would like to inform that it has more than One Lakh shareholders and it receives the details of the shareholders from the depositories (NSDL/CDSL) through RTA.

Further, we have been informed that system of the Depositories namely NSDL and CDSL, are currently not equipped to furnish gender-wise data for shareholders holding shares in dematerialized form, as their systems have not yet been updated to capture such information in line with the MCA requirements. Consequently, for shareholders holding shares in demat form where gender details were not available, we have made a reasonable assumption for disclosure purposes.

Accordingly, all such shareholders for whom gender bifurcation was not available have been classified under the category "Individual – Male" for the purpose of completing the said field in the form. Therefore, the number reflected under "Individual – Male" (i.e. 1,53,866) is an aggregate of shareholders whose gender was reported as Male by the RTA based on available records i.e. 80,325 and 73,541 shareholders for whom gender information was unavailable but have been assumed to be male solely for the purpose of this disclosure as mentioned below:

S. No.	Gender	Total
1	Individual - Female	38,771
2	Individual - Male	1,53,866
3	Individual - Transgender	0
4	Other than individuals	6,299
	Total	1,98,936

B. Public/Other than Promoters

With respect to point VI(b) of the form, the following categories are considered under "Others":

1. Clearing Members
2. Trusts
3. Employee Welfare Trust
4. Body Corporate – Ltd. Liability Partnership
5. FPI (Corporate) – I
6. FPI (Corporate) – II
7. Provident Funds
8. Investor Education and Protection Fund
9. Alternate Investment Funds – III
10. Sovereign Wealth Funds

Point IX: MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

With respect to point (c) for Committee Meetings, there were total 37 committee meetings held during the FY 2024-25.

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Out of the aforesaid 37 meetings, the below-mentioned committee meetings were adjourned and re-convened:

1. Audit Committee meeting dated February 04, 2025 was adjourned and re-convened on February 05, 2025.
2. Nomination & Remuneration Committee meeting dated February 04, 2025 was adjourned and re-convened on February 05, 2025.

Point X of Form MGT-7:

Remuneration details provided in Point X of Form MGT-7 i.e. 'Remuneration of Directors and Key Managerial Personnel'.

It may be noted that Mr. Hitesh Oberoi is designated as Managing Director & Chief Executive Officer of the Company and Mr. Chintan Arvind Thakkar is designated as Whole-time Director and Chief Financial Officer.

Since, the form does not allow mentioning both the designations in a single column, the remuneration details of Mr. Hitesh Oberoi and Mr. Chintan Arvind Thakkar have been provided under 'Point X-A' as Managing Director and Whole-Time Director, respectively.

The total remuneration paid to them during the FY 2024-25 is as follows:

- Mr. Hitesh Oberoi as **Managing Director & CEO: Rs. 3,49,95,800**
- Mr. Chintan Arvind Thakkar as **Whole Time Director & CFO: Rs. 4,59,88,483**

Request you to please take the above on record.

Thanking You

Yours Sincerely

For and on behalf of **Info Edge (India) Ltd.**



Name: Jaya Bhatia

Designation: VP-Secretarial & Company Secretary

Mem. No. A33211

Address: B-8, Sector-132, Noida- 201304, Uttar Pradesh

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Info Edge (India) Limited - F.V. 10

Details in respect of shares held by or on behalf of the Filis/ FPIs.

Sr. No	Name Of Fil/FPI	Fil/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30943810015268	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUEFP051617/CIRCULAR NO. 533	56492	0.0436
2	Alaska Common Trust Fund	FPI	IN30943810026922	AABTT2925J	JPMorgan Chase Bank, N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INUSFP084517/CIRCULAR NO. 533	2725	0.0021
3	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	FPI	IN30014210766239	AAIAA5917A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	(INGEFP089418/A.P.(DIR SERIES) CIRCULAR NO.112	5763	0.0044
4	AMONIS NV	FPI	IN30943810006766	AAKCA3949B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INBFFP237716/CIRCULAR NO 533	8471	0.0065
5	ANDRA AP-FONDEN	FPI	IN30943810026957	AAAJA2101I	JPMorgan Chase Bank, N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INSEFP011614/CIRCULAR NO. 533	12538	0.0097
6	ANIMA EMERGENTI	FPI	IN30179910088482	AAJAA4912D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INITFP053219/ NA	12157	0.0094
7	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	FPI	IN30016710160011	AAACA7273Q	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP085819/NA	991	0.0008
8	AQR INNOVATION FUND, I.P.	FPI	IN30943810026924	AAQAA4014K	JPMorgan Chase Bank, N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INUSFP059423/CIRCULAR NO. 533	1843	0.0014
9	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30014210738090	AAACA5013Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP160917/A.P. (DIR SERIES) CIRCULAR NO 112	42025	0.0329
10	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	FPI	IN30014210792567	AAJTA7328N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUKFP148623/A.P. DIR SER CIR NO 112	4525	0.0035
11	BARCLAYS MULTI-MANAGER FUND PLC	FPI	IN30005410063484	AADC82995B	CITIBANK N.A, CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0088-17/NA	3636	0.0028
12	BNYM MELLON CF SL EMERGING MARKET'S STOCK INDEX FUND	FPI	IN30016710148953	AACTC2857R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP002918/NA	3073	0.0024
13	1895 WERELD AANDELEN ENHANCED INDEX FONDS	FPI	IN30016710154493	AAAAN6572D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLFP090020/ NA	12512	0.0097
14	1895 WERELD MULTIFACTOR AANDELEN FONDS	FPI	IN30016710164480	AAAAN6593Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLFP088920/ NA	14382	0.0111
15	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	FPI	IN30005410126717	AAPCA8535L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0262-17/ NA	110340	0.0851
16	ABRDN OEIC IV - ABRON EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	FPI	IN30005410132408	ABBCA7511P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1308-24/ NA	4709	0.0036
17	ABRDN SUSTAINABLE ASIAN OPPORTUNITIES FUND	FPI	IN30005410116248	AAFTA9957P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1342-17/ NA	7230	0.0056
18	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30943810008004	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUEFP010817/CIRCULAR NO.533	277007	0.2138
19	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	FPI	IN30014220774454	AAAAG1172H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP118616/A.P. (DIR SERIES) CIRCULAR NO 112	11700	0.009
20	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410132512	ABBCA7900N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1352-24/ NA	212	0.0002
21	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	FPI	IN30179910083085	AAFTA2347F	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INAUFP082216/ NA	3898	0.003
22	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	FPI	IN30014210802952	ABACA5337N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP033124/A.P. (DIR SERIES) CIRCULAR NO 112	2736	0.0021




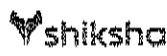
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Corporate Office: B-8, Sector - 132, Noida - 201304, Tel.: 0120 - 3082000, Fax: 0120-3082095
 Email: investors@naukri.com URL: <http://www.infoedge.in> CIN: L74899DL1995PLC068021
 Regd. Office: Ground Floor, 12A, 94, Meghdoot, Nehru Place, New Delhi-110019

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23	AP7 EQUITY FUND	FPI	IN30152430098798	AACAA2097N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSEFP111217/ NA	154852	0.1195
24	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	FPI	IN30343810015436	AAFTA3957K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP072317/CIRCULAR NO. 533	20051	0.0155
25	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	FPI	IN30005410128410	AAMAB6101A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0204-24/ NA	27284	0.0211
26	CAISSE DE RETRAITE D&apoc;HYDRQ-QUEBEC	FPI	IN30152430049598	AABTR5008G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP113515/ NA	23441	0.0181
27	CC&l Q EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	AA0TC7446B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP153415/ NA	1247	0.001
28	CC&l Q EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410127191	AACAC8816G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0428-23/ NA	4936	0.0038
29	CC&l Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	AAJCC9039R	H5BC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP085421/A.P. (DIR SERIES) CIRCULAR NO 112	123	0.0001
30	CHINAAMC MSCI INDIA ETF	FPI	IN30014210807543	AAATCS446M	H5BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHKFP095824/A.P. (DIR SERIES) CIRCULAR NO 112	2359	0.0018
31	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	AAFCSS324C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0012-20/ NA	114860	0.0887
32	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	FPI	IN30005410121625	AAATC0542J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0465-22/ NA	1860	0.0014
33	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810026020	AAATC2810K	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP027823/CIRCULAR NO. 533	16062	0.0124
34	CPR INVEST GEAR EMERGING	FPI	IN30014210764595	AAHCC8135G	H5BC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP080318/A.P. (DIR SERIES) CIRCULAR NO.112	2014	0.0015
35	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUBI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30343810027881	AAADY4669C	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INIRFP092324/CIRCULAR NO. 533	1711	0.0013
36	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AAATD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP015222/ NA	354	0.0003
37	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEUR FUND	FPI	IN30179910090515	AAXC48843P	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INIRFP127122/ NA	39360	0.0304
38	BLACKROCK FUNDS I ICAV - BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND	FPI	IN30343810028464	AAMCB7831M	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INIRFP077224/CIRCULAR NO.533	2496	0.0019
39	BLACKROCK INDEX SELECTION FUND- I SHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	AAATB9854C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INIRFP203515/CIRCULAR NO 53	65247	0.0504
40	BNY MELLON ASIAN OPPORTUNITIES FUND	FPI	IN30016710061796	AAAA89315N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INIRFP047214/NA	8401	0.0085
41	BNY MELLON ASIAN OPPORTUNITIES FUND	FPI	IN30016710063069	AAAAAM9872F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP215716/NA	23517	0.0182
42	BNY MELLON EMERGING MARKETS FUND	FPI	IN30016710069605	AAATM9798F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP030515/NA	19449	0.015
43	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	FPI	IN30016710171719	AAJAB9965H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP087222/ NA	1656	0.0013
44	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0885-19/ NA		0.0162

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45	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30014210758974	AAATB1802D	H58C SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP003018/A.P.(DIR SERIES) CIRCULAR NO.112	6387	0.0049
46	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	FPI	IN30343810028227	AAAJB1802B	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INTWFP065024/CIRCULAR NO.533	92	0.0001
47	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	FPI	IN30343810028235	AAAJB1802B	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INTWFP065224/CIRCULAR NO.533	96	0.0001
48	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30543810014327	AACTB5009N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCHFP113016/CIRCULAR NO. 533	19519	0.0151
49	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410131341	AA1CD1256D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-PP-1052-24/ NA	1005	0.0008
50	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30243810016898	AAAAE3252D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP172127/CIRCULAR NO 533	107741	0.0821
51	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100215	AAFC2416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-PP-0735-18/NA	6575	0.0051
52	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	AAACF6884G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP1E8215/CIRCULAR NO. 533	16983	0.0131
53	FMOQ THE NEXT FRONTIER INTERNET EYF	FPI	IN30005410116971	AA8AF0224F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-PP-0849-21/ NA	10385	0.0082
54	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	FPI	IN30016710138964	AAATF5513D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP227116/NA	215	0.0002
55	FRANKLIN TEMPLETON ICAY FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	AAACF4604P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP058218/NA	4277	0.0038
56	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKET'S EX-CHINA CORE EQUITY PORTFOLIO	FPI	IN30016710177274	AAACG5861E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL, SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF042623/ NA	15926	0.0122
57	GS INDIA EQUITY	FPI	IN30014210778279	AAAGG1254K	H58C SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP021920/A.P. DIR SER CIR NO 112	16142	0.0125
58	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810012844	AACAH5062N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP042219/CIRCULAR NO. 533	861	0.0007
59	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30152430062464	AAAID0405R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP144816/ NA	10111	0.0078
60	INVESTINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING XL	FPI	IN30343810024332	AAAA8849N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDNFP122215/CIRCULAR NO.533	1483	0.0011
61	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	AAACC1811B	H58C SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP168316/A.P. (DIR SERIES) CIRCULAR NO 112	85583	0.066
62	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FPI	IN30014220774535	AAATC5038J	H58C SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	100721	0.0777
63	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	FPI	IN30152430058923	AAATC8290K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP216815/ NA	5666	0.0044
64	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	FPI	IN30016710161581	AAATC0717B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP011320/NA	205	0.0002
65	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	FPI	IN30152430048144	AAATC5899M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIKFP251915/ NA	15917	0.0123
66	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	FPI	IN30016716084227	AAATF2538E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP030915/NA	1400	0.0011

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67	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710048693	AAACC3040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617/NA	55862	0.0432
68	COMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	FPI	IN30343810020984	AACTC6512F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP072720/CIRCULAR NO.533	36025	0.0278
69	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOYHER FUND	FPI	IN30005410110723	AACTJ9488P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0076-18/ NA	9459	0.0027
70	DAUPHINE MAURITIUS INVESTMENT LIMITED	FPI	IN30343810000045	AAACD4116H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INMUFP004417/CIRCULAR NO. 533	3885	0.009
71	DEKA RETURN LIGHT BETA	FPI	IN30178910091454	AAKA03095L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP121824/ NA	9135	0.007
72	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	FPI	IN30005410123093	AAETD1592L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0875-22/ NA	476	0.0004
73	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER 2	FPI	IN30343810024949	AABAI1671F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDNFP097922/CIRCULAR NO. 533	1333	0.001
74	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	FPI	IN30343810024293	AABAI1672G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDNFP098019/CIRCULAR NO.533	57077	0.044
75	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	FPI	IN30005410105778	AAECI7289J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2544-17/NA	9438	0.0073
76	ISHARES ESG MSCI EM LEADERS ETF	FPI	IN30005410105870	AASTI7840F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0074-20/ NA	525	0.0004
77	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SRI UCITS ETF	FPI	IN30005410129368	AAFCI1890D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1004-22/ NA	535	0.0004
78	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410105841	AAECI8727K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0383-18/NA	256774	0.1932
79	ISHARES MSCI ACWI EX U.S. ETF	FPI	IN30005410105751	AABTI7526A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2534-17/NA	16646	0.0128
80	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	FPI	IN30005410110516	AACTJ5351R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1552-17/ NA	8734	0.0067
81	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FPI	IN30343810025778	AAETJ5253A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP024423/CIRCULAR NO. 533	9010	0.007
82	JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	FPI	IN30005410133482	AAAGCJ7291K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0150-25/ NA	70	0.0001
83	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	FPI	IN30152430059022	AAACIB527R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP002923/ NA	5062	0.0039
84	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	FPI	IN30152430063545	AAACL5405D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP111424/ NA	32819	0.0253
85	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067527	AAATD2064N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0321-16/NA	6541	0.0054
86	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	FPI	IN30005410123155	AAJCD4728L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0902-22/ NA	9000	0.0059
87	EAGLE INDIA INVESTMENTS SHARIA FUND LIMITED	FPI	IN30390710002608	AAECE4268R	DBS BANK INDIA LTD EXPRESS TOWERS RAMNATH GOENKA MARG NARIMAN POINT, MUMBAI	INMUFP289616/NA	8000	0.0062
88	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	FPI	IN30152430061664	AAATE7578F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP239116/ NA	1862	0.0014
89	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	AAAAE4752C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP201417/CIRCULAR NO 533	302976	0.2358
90	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AAACE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0315-16/NA.	12265	0.0097

91	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	FPI	IN30016710022562	AAAJE0599A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMYFF042117/NA	129934	0.1008
92	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	FPI	IN30005410098781	AAATE8935C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0437-18/NA	2669	0.0021
93	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	FPI	IN30343810024919	AABTE2654F	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP075122/CIRCULAR NO. 533	573	0.0004
94	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FPI	IN30005410099225	AAAAP5500H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0422-16/NA	1602	0.0012
95	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND	FPI	IN30005410132141	AAACF8104H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1370-15/ NA	1685390	1.3014
96	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FPI	IN30005410132192	AAACF8106F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1371-15/ NA	62235	0.048
97	KB INDIA GROWTH EQUITY FUND	FPI	IN30005410033150	AABTK4445Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-2389-16/NA	6616	0.0051
98	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	FPI	IN30005410095537	AADCL4127F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2259-17/NA	1297	0.001
99	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	192396	0.1022
100	M&A FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	FPI	IN30014210752296	AAPCM1956K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP087421/A.P. (DIR SERIES) CIRCULAR NO 112	4259	0.0033
101	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30343810022175	AAETM0934D	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP156117/CIRCULAR NO.533	5535	0.0043
102	MERCER DJF CCF - MERCER INVESTMENT FUND 16	FPI	IN30005410120366	AAGTM2757G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0968-19/ NA	512	0.0006
103	METALLRENTE FONDS PORTFOLIO	FPI	IN30005410122494	AAPCM8425P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0712-22/ NA	2381	0.0018
104	MOMENTUM GF GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30343810027945	AARCM9938J	JP Morgan Chase Bank, N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUF031524/CIRCULAR NO.523	1459	0.0011
105	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	43765	0.0238
106	NEW CAPITAL ASIA FUTURE LEADERS FUND	FPI	IN30014210762421	AAEAN3507C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHKFP054218/A.P. (DIR SERIES) CIRCULAR NO 112	418	0.0003
107	NEW CAPITAL UCITS FUND PLC-NEW CAPITAL ASIA FUTURE LEADERS FUND	FPI	IN30014210766904	AAGCN4694J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP025419/A.P. (DIR SERIES) CIRCULAR NO 112	47000	0.0363
108	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410088629	AA81N0934H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2451-15/NA	3035	0.0023
109	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	FPI	IN30005410132117	AABCF0154C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1374-15/ NA	236062	0.1522
110	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	FPI	IN30005410042412	AA8CF5817E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1940-17/NA	75005	0.0579
111	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	FPI	IN30016710132352	AAGCF0840E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP106324/ NA	35	0
112	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410094938	AAA8FP037R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1831-17/NA	4426	0.0034
113	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086925	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SD-FP-0899-15/ NA	67743	0.0523
114	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710177032	AAACG2692R	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF143515/NA	223010	0.1721
115	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	FPI	IN30016710177153	AAAGC9887L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF045618/ NA	460338	0.3552

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116	HESTA	FPI	IN30343910912185	AA8TH1420N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway Goregaon E.	INAUFP226116/CIRCULAR NO.533	1376	0.0011
117	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785116	AAGCH2130M	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP031022/A.P. (DIR SERIES) CIRCULAR NO 112	351	0.0009
118	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	FPI	IN30014210780348	AAGCH5270E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP17222/A.P. DIR SER CIR NO 112	3536	0.0027
119	JPMORGAN EMERGING MARKETS FUND	FPI	IN30016710174235	AACT1326B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP150223/ NA	1961	0.0015
120	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	FPI	IN30005410108075	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0408-18/NA	3779	0.0029
121	ABU DHABI INVESTMENT AUTHORITY - WAY	FPI	IN3034381006101	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUEFP011117/CIRCULAR NO.533	431867	0.3178
122	ALPS/KOTAK INDIA ESG FUND	FPI	IN30014210778287	AAFAA3923I	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP069417/A.P. DIR SER CIR NO 112	44594	0.0344
123	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	FPI	IN30014210809430	AB8CA5727B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP116424/A.P. (DIR SERIES) CIRCULAR NO 112	8880	0.0069
124	ASHOKA WHITEOAK EMERGING MARKETS TRUST PLC	FPI	IN30014210795163	AAATC8386N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP037623/A.P. (DIR SERIES) CIRCULAR NO. 112	4186	0.0032
125	BERESFORD FUNDS ICAV	FPI	IN30005410093371	AAHC80460F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HR-FP-2239-16/NA	2863	0.0022
126	BLACKROCK CON MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810013957	AA8TB7475R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCAFP208017/CIRCULAR NO. 533	9557	0.0075
127	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	AA8TB0421B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP138717/NA	7900	0.0061
128	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	6294	0.0049
129	CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND - JPMORGAN ASSET MANAGEMENT (CANADA) INC.	FPI	IN30016710173291	AAATC1845K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP128022/ NA	5519	0.0043
130	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	AAATW4340F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP148117/A.P. DIR SER CIR NO 112	93	0.0001
131	CIBC EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710166745	AACTC8717C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP042321/ NA	622	0.0005
132	CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEMENT INC.	FPI	IN30016710056184	AAATC8E33R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP005816/NA	6800	0.0052
133	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	FPI	IN30016710091165	AAATC2584K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP317716/NA	1063	0.0008
134	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND PUTM FAR EASTERN UNIT TRUST	FPI	IN30014210725050	AAATC6150H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP094116/A.P. (DIR SERIES) CIRCULAR NO. 112	2062	0.0016
135	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	FPI	IN30014210784700	AAEY9721B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP026622/A.P. DIR SER CIR NO 112	540	0.0004
136	PKG FONDS - AKTIEN GLOBAL	FPI	IN30014210797909	AAAMP4936D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP061423/A.P. DIR SER CIR NO 112	3865	0.003

137	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCHFP001417/CIRCULAR NO. 533	31716	0.0245
138	PUBLIC EMPLOYEES LONG-TERM CARE FUND	FPI	IN30014210798901	AAMAP6377N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP067329/A.P. (DIR SERIES) CIRCULAR NO 112	2504	0.0019
139	PUTM ACS ASIA PACIFIC EX JAPAN FUND	FPI	IN30014210783926	AAKAP1412C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP012721/A.P. (DIR SERIES) CIRCULAR NO 112	9612	0.0074
140	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	FPI	IN30152490052527	AAETR1225C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP097020/ NA	103852	0.0801
141	REAL WEALTH CLUB LLP	FPI	IN30378610005400	AATFR5914R	SBI S G GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INUKFP008718/ NA	45	0
142	RENAISSANCE EMERGING MARKETS FUND RS INVESTMENT MANAGEMENT CO. LLC	FPI	IN30016710056694	AASTR7263B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP217315/NA	60	0
143	ROBECO QJ INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016951	AASTR3305L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNLF159216/CIRCULAR NO 533	5210	0.004
144	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO IS	FPI	IN30014210764396	AAAG50508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP082218/A.P. (DIR SERIES) CIRCULAR NO 112	260206	0.1931
145	INVESCO INDIA EQUITY FUND	FPI	IN30152430059549	AABAI1205M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP062917/ NA	190000	0.1466
146	ISHARES CORE MSCI EMERGING MARKETS EIM INDEX ETF	FPI	IN30005410133936	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1125-22/ NA	10645	0.0082
147	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	FPI	IN30243810021733	AAGC0018D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INIRFP007121/CIRCULAR NO.533	5361	0.0043
148	ISHARES MSCI ACWI LOW CARBON TARGET ETF	FPI	IN30005410105809	AABTI7460H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0039-18/NA	1563	0.0012
149	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30016710179854	AADG2487K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL, SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INIRFP258116/ NA	44192	0.0341
150	ISHARES MSCI EMERGING MARKETS ASIA ETF	FPI	IN30005410109272	AAFCB3359E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0390-19/ NA	4562	0.0038
151	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	AACTJ4439N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP105916/A.P. (DIR SERIES) CIRCULAR NO 112	3088	0.0024
152	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI	IN30005410104863	AACTJ5721D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3385-16/NA	1597	0.0012
153	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	AADTJ8917E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP027021/CIRCULAR NO 533	6994	0.0054
154	JPMORGAN PUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	FPI	IN30343810021362	AA8C3846M	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP082220/CIRCULAR NO 533	26324	0.0203
155	KBC EQUITY FUND	FPI	IN30014210726315	AAFCX1306F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEFP253315/A.P.(DIR SERIES) CIRCULAR NO. 112	31129	0.024
156	KOLUMBAN - BALANCED 2	FPI	IN30014210772466	AAETK0415C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP023820/A.P. (DIR SERIES) CIRCULAR NO 112	5294	0.0043
157	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	FPI	IN30343810011336	AATCS1639R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP024224/CIRCULAR NO 53	37422	0.0289
158	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	FPI	IN30014210722928	AAEA51041C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP112615/A.P.(DIR SERIES) CIRCULAR NO.112	15629	0.0121

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158	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	FPI	IN30014210755272	AAQT54621K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP126017/A.P.(DIR SERIES) CIRCULAR NO.112	7142	0.0055
160	SOCIETE GENERALE	FPI	IN30378610000896	AABCS7454C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	115261	0.0885
161	SPDR MSCI ACWI EX-US ETF	FPI	IN30014220772053	AAQT54579N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131016/A.P. (DIR SERIES) CIRCULAR NO 112	8825	0.0068
162	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	AAUC59525R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP025314/NA	5877	0.0045
163	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	FPI	IN30005410108737	AAITS4531Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0800-13/NA	2040	0.0016
164	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210765442	ABBA34215L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP005519/A.P. (DIR SERIES) CIRCULAR NO 112	197208	0.1522
165	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	FPI	IN30343810026916	ABHTS2065F	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INNLFP056723/CIRCULAR NO. 533	17460	0.0135
166	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	FPI	IN30179910086979	AAATS4673C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INNLFP032518/ NA	12181	0.0084
167	STICHTING PENSIOENFONDEN HOOGOVENS - PORTFOLIO C	FPI	IN30152430060326	AAFTS7395R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INNLFP235716/ NA	584	0.0005
168	STICHTING SHELL PENSIOENFONDEN	FPI	IN30343810006932	AACT57576B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNLFP023317/CIRCULAR NO.533	1368	0.0011
169	KOTAK FUNDS - INDIA ESG FUND	FPI	IN30014210753509	AAGCX4149M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFF336716/A.P. (DIR SERIES) CIRCULAR NO 112	13648	0.0105
170	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	AA5TL7769K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0752-18/NA	10359	0.008
171	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30014210752319	AAFCM1955L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP087221/A.P. (DIR SERIES) CIRCULAR NO 112	55985	0.0432
172	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710167607	AANAM6371N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP060521/ NA	521	0.0004
173	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	FPI	IN30005410018076	AAAAAM7921M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2183-15/NA	70000	0.054
174	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	FPI	IN30005410095026	AAGAM3444H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1851-17/NA	109	0.0001
175	MIGROS AST FONDS II AKTIEN AUSLAND	FPI	IN30014220770017	AAGTM4700R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP021420/A.P. (DIR SERIES) CIRCULAR NO 112	7300	0.0056
176	MIN SERVICES AANDELENFONDEN EMERGING MARKETS - RE US	FPI	IN30005410093857	AAKCM6601L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2549-16/NA	5675	0.0046
177	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121028	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2394-16/ NA	572897	0.4421
178	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	FPI	IN30005410106547	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1630-17/NA	9728	0.0075
179	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	FPI	IN30343810015862	AAKCM5720C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFFP109317/CIRCULAR NO. 533	231	0.0002
180	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN30014210749879	AACTN3571B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP039016/A.P.(DIR SERIES) CIRCULAR NO.112	4069	0.0031

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181	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	FPI	IN30343810024822	AAJCT5418P	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFF086712/CIRCULAR NO. 533	665	0.0005
182	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	FPI	IN30343810007398	AAACT6074A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP085917/CIRCULAR NO.533	258238	0.1997
183	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	FPI	IN30014220773398	AAATT9357R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP104116/A.P. (DIR SERIES) CIRCULAR NO 112	3505	0.003
184	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	FPI	IN30016710112997	AABTT8980F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP080817/NA	55941	0.0432
185	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0338-16/NA	60629	0.0468
186	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB40004582D	FPI	IN30005410122870	AACTT4167H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0213-15/ NA	94344	0.0728
187	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN30005410122845	AACTT3932G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0227-15/ NA	26341	0.0203
188	THE NY ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410063859	AAECT9455F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-3058-16/NA	896	0.0007
189	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP0842917/NA	95077	0.0718
190	THRIFT SAVINGS PLAN	FPI	IN20949610038497	AAETT9541P	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP085824/CIRCULAR NO 533	175336	0.1361
191	TIFF GLOBAL EQUITY FUND, L.P.	FPI	IN30016710157982	AAHAT6530G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP047719/NA	9420	0.0078
192	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP188517/A.P. (DIR SERIES) CIRCULAR NO 112	620	0.0008
193	NATIXIS INTERNATIONAL FUNDS (LUX) 1 - LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30014210770188	AABC16570R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFF080819/A.P.(DIR SERIES) CIRCULAR NO.112	89885	0.0693
194	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410088023	AACTN1585H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0928-15/NA	5042	0.0039
195	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	AABTN3789Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2465-15/NA	7727	0.006
196	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	FPI	IN30005410122541	AAETN0126A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0731-22/ NA	33613	0.0259
197	NUVEEN ESG EMERGING MARKETS EQUITY ETF	FPI	IN30005410094472	AACTN6352N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1237-17/ NA	27846	0.0216
198	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	FPI	IN30543810010840	AACTT1099C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFF108315/CIRCULAR NO.53	5397	0.0042
199	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710072184	AAFCP2504A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111316/NA	266	0.0002
200	PRUDENTIAL HONG KONG LIMITED - PHKL 5H PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING	FPI	IN30152430064021	AAOCP2442G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INHKFP123914/ NA	10523	0.0081
201	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109807	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1441-16/ NA	187531	0.1446
202	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	FPI	IN30014210783942	AAKAP1414E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP012622/A.P. (DIR SERIES) CIRCULAR NO 112	35446	0.0274
203	ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES	FPI	IN30543810026828	AABCR7831A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INLUFF052423/CIRCULAR NO. 533	1236	0.001

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204	ROBEQO CAPITAL GROWTH FUNDS - ROBEQO Q1 EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	FPI	IN30343810028995	AABCR7832A	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INLUFF125224/Circular no.533	3095	0.0024
205	TRIKUTA PARTNERS MASTER FUND, LTD.	FPI	IN30152430047914	AAHCT4549J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INCYFP071519/ NA	1498	0.0012
206	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	FPI	IN30005410103410	AAATZ1462B	CITIBANK N.A. CUSTODY SERVICES FIFC- 97H FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CH-FP-1016-17/NA	5873	0.0045
207	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAAU2392I	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP052214/	3836	0.003
208	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430061306	AACAU7290H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP043024/ NA	6927	0.0053
209	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	FPI	IN30345810025261	AACAU4562G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP124822/CIRCULAR NO. 533	14955	0.0115
210	UNIVERSITY OF VIRGINIA INVESTMENT MANAGEMENT COMPANY	FPI	IN30014210773725	AACCU6304L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP052620/A.P, DIR SER CIR NO 112	27290	0.0211
211	UPMC	FPI	IN30152430058635	AABCU3564D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP226816/ NA	8639	0.0028
212	UTI GOLDFINCH FUNDS PLC - UTI INDIA INNOVATION FUND	FPI	IN30005410121973	AACAU3164C	CITIBANK N.A. CUSTODY SERVICES, FIFC- 5TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	IN-IR-FP-0495-22/ NA	42806	0.033
213	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574	AACCV3136B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP067917/A.P. (DIR SERIES) CIRCULAR NO 112	114934	0.0887
214	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP014619/CIRCULAR NO. 533	13574	0.0105
215	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	37548	0.029
216	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	31340	0.0242
217	SBM INDIA OPPORTUNITIES FUND	FPI	IN30081210506917	AAQCS7738A	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET FORT LOUIS	INMUFF089115/ NA	270	0.0002
218	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI	IN30016710176101	ABGT55121F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP026523/NA	753	0.0006
220	SIMPLIFY TARA INDIA OPPORTUNITIES ETF	FPI	IN30152430057821	ABIT55993H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP019024/ NA	3494	0.0027
221	SPDR S&P EMERGING MARKETS EX-CHINA ETF	FPI	IN30014210808138	ABIT59521Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112	69	0.0001
222	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710122406	AAUCS9626C	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND	INIRFP025114/NA	601	0.0005
223	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	FPI	IN30016710077349	AANC59464L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF068716/NA	23001	0.0177
224	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	FPI	IN30016710129316	AAUCS9500K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF164015/NA	8112	0.0069
225	STICHTING AHOLD DELHAIZE PENSIOEN	FPI	IN30179910091052	ABNCS4790G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INNLFP030524/ NA	1264	0.001
226	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	FPI	IN30343810028135	ABHT52066G	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INNLFP062024/CIRCULAR NO. 533	25259	0.0195

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227	STICHTING RASOBANK PENSIOENFOND MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN30014210790926	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLFPP107822/A.P. DIR SER CIR NO 112	8477	0.005
228	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FPI	IN30014210757985	AAUAS3890B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP222717/A.P. (DIR SERIES) CIRCULAR NO 112	17899	0.0138
229	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	9588	0.0074
230	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30443810002257	AABTV0442N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP101917/CIRCULAR NO.533	1083173	0.3359
231	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	46426	0.0358
232	VERDIPAPIRFONDET ONB GLOBAL EMERGING MARKETS INDEX	FPI	IN30005410109914	AACTV5907D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-0167-20/ NA	5689	0.0044
233	VERDIPAPIRFONDET STOREBRAND INDEX ALLE MARKEDER	FPI	IN30543810015549	AAFCV6413L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNOFP108117/CIRCULAR NO. 533	1549	0.0012
234	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	FPI	IN30005410114533	AADCW0151A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0541-21/ NA	255	0.0002
235	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	AADCW4720B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0091-23/ NA	316	0.0002
236	ZURICH NON - LIFE UMBRELLA FUND - VERMOEGEN GCIE AKTIEN PLUS	FPI	IN30152430047826	AAATZ2101P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP065119/ NA	885	0.0007
237	ZURICH NON- LIFE UMBRELLA FUND - VERMOEGEN GI ZICH AKTIEN PLUS	FPI	IN30152430047818	AAATZ2134Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP065019/ NA	948	0.0007
238	T. ROWE PRICE INTERNATIONAL SMALL- CAP EQUITY TRUST	FPI	IN30343810012216	AACTT3093Q	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP080216/CIRCULAR NO.533	48398	0.0573
239	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - WASATCH ADVISORS	FPI	IN30016710129951	AABTT8980F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP171815/NA	47717	0.0368
240	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	FPI	IN30343810025044	AAITM2000J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INJFPF115222/CIRCULAR NO. 533	3475	0.0027
241	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	AACTT4060D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF076514/A.P.(DIR SERIES) CIRCULAR NO. 112	1069	0.0008
242	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021535	FPI	IN30014210745988	AACTT6675L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF194815/A.P. (DIR SERIES) CIRCULAR NO 112	4964	0.0038
243	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	FPI	IN30005410118024	AAJCT1105H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0012-22/ NA	274	0.0002
244	TM BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY FIRST SENTIER	FPI	IN30014210811327	AAAAP9698L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP139124/A.P. (DIR SERIES) CIRCULAR NO 112	31968	0.0247
245	TRPH CORPORATION	FPI	IN30343810022907	AACT0056D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP086621/CIRCULAR NO.533	318	0.0002
246	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND	FPI	IN30005410121924	AACAU3175F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0601-22/ NA	1194	0.0009
247	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30343810025956	AACAU6134A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCHFP030923/CIRCULAR NO. 533	2064	0.0026
248	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACAU3594Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP082122/ NA	714	0.0006

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249	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI	IN30179910082244	AA8FU9541M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP082717/NA	27345	0.0211
250	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30005410107154	AAAAJ6194K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0763-16/NA	1415	0.0011
251	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	FPI	IN30005410107425	AA8TJ3073D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0765-16/NA	927	0.0003
252	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	FPI	IN30014210572017	AAFFJ2490Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP091316/A.P.(DIR SERIES) CIRCULAR NO 112	33921	0.0262
253	DEKA INVESTMENT GMBH RE DDF 7	FPI	IN30343810019539	AABAD1684R	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP250216/CIRCULAR NO. 538	2356	0.0018
254	DESJARDINS EMERGING MARKET'S EQUITY INDEX ETF	FPI	IN30005410133407	AAEYD9630K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0126-23/ NA	1165	0.0009
255	DIMENSIONAL EMERGING MARKET'S VALUE ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118830	AAJCD0943M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0173-22/ NA	23765	0.0183
256	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS I/C/V	FPI	IN30016710156689	AAACD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP032126/ NA	16495	0.0129
257	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIG)	FPI	IN30005410019410	AAACD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/NA.	145494	0.1123
258	EMERGING MARKETS EX-CHINA EQUITY FUND, A SERIES OF THE ABRON INSTITUTIONAL COMMINGLED FUNDS, LLC	FPI	IN30014220773865	AAJCA7973N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP069414/A.P. (DIR SERIES) CIRCULAR NO 112	1556	0.0012
259	EMQQ THE EMERGING MARKETS INTERNET ETF	FPI	IN30005410082962	AAAAE7676F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0718-15/NA.	31915	0.0246
260	EURIZON FUND - EQUITY EMERGING MARKETS	FPI	IN30016710180166	AACAE5909R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP035824/ NA	6414	0.0065
261	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	FPI	IN30014210785462	AAATF8976A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INJFP038922/A.P. (DIR SERIES) CIRCULAR NO 112	8423	0.0067
262	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN30005410063100	AAATF3740N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3199-16/NA	29489	0.0228
263	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FPI	IN30005410094729	AAATF5959K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1498-17/NA	2364	0.0018
264	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS EX - CHINA LEADERS SUSTAINABILITY FUND	FPI	IN30014210804573	AABAF4009N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP062524/A.P. (DIR SERIES) CIRCULAR NO 112	226	0.0002
265	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADC7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP039619/NA	57190	0.0441
266	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114314	AAAGF0037R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0460-21/ NA	4522	0.0035
267	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN90132430051010	AAFCG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INSGFP097519/ NA	859992	0.2778
268	GOLDMAN SACHS ACTIVE BETA(R) EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30016710159396	AAHCG9809M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP073119/NA	67	0.0001
269	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30016710177090	AAATG3973B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP036720/ NA	1782	0.0014
270	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKET BETA EMERGING MARKET'S EQUITY ETF	FPI	IN30016710159968	AAATG4990L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP084319/NA	892	0.0007
271	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO	FPI	IN30016710177024	AAHCG0480E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP057516/NA	103031	0.0795

272	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	FPI	IN30152430062235	AABCL2117R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP292916/ NA	8193	0.0071
273	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI	IN30005410042895	AAAJN05878	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NZ-FP-1587-16/NA	15729	0.0152
274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	FPI	IN30343810013274	AAACU0166F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP103415/CIRCULAR NO 533	89597	0.0691
275	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	FPI	IN30005410016295	AAATU2296A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0452-17/NA	1155	0.0009
276	UNIVERSITY OF NOTRE DAME DU LAC	FPI	IN30152430060844	AA9CU6752D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP251515/ NA	85235	0.0735
277	UTI INDIA DYNAMIC EQUITY FUND	FPI	IN30005410095787	AAAUU7201N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1215-15/NA	344775	0.2661
278	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNOFP070617/CIRCULAR NO. 533	3847	0.0093
279	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	FPI	IN30152430059679	AAATI5829B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP140215/ NA	441	0.0003
280	WASATCH EMERGING MARKETS SMALL CAP FUND	FPI	IN30016710039877	AAACW7355D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP000715/NA	42524	0.0328
281	WM POOL - EQUITIES TRUST NO. 75	FPI	IN30005410095168	AAATW45245	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1804-17/NA	5967	0.0046
282	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748619	AACTD3777D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP134715/A.P. (DIR SERIES) CIRCULAR NO 112	694	0.0005
283	HILL FORT INDIA FUND LP	FPI	IN30317320196745	AALFH9677F	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen Ak Vaidya Marg, Malad E, Mumbai	INMUFP020919/ NA	215615	0.1664
284	HP EQUITY	FPI	IN30014210810678	AAFAH0827G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP124024/A.P. (DIR SERIES) CIRCULAR NO 112	1303	0.001
285	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	AAFCB3714C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP053520/A.P. DIR SER CIR NO 112	375	0.0003
286	IG JPMORGAN EMERGING MARKETS FUND II	FPI	IN30016710179444	AACTI2723A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP010424/ NA	4782	0.0097
287	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	AAATI9635K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1694-15/ NA	27788	0.0214
288	INQQ THE INDIA INTERNET ETF	FPI	IN30005410121326	AAACI2044K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0353-22/ NA	30461	0.0235
289	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN30152430058100	AAATI6910K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP054015/ NA	3775	0.0029
290	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AAATI9328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0430-21/ NA	108169	0.0835
291	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	AADCJ3483P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2570-16/NA	36500	0.0282
292	ISHARES MSCI INDIA ETF	FPI	IN30005410114200	AAATI9298R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0381-21/ NA	437012	0.3372
293	JPMORGAN - IG EMERGING MARKETS POOL II	FPI	IN30016710179250	AAETJ7954Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP014824/ NA	9196	0.0071

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294	JPMORGAN ASIAN SMALLER COMPANIES FUND	FPI	IN30014210645791	AAATJ06E2Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP153117/A.P.(DIR SERIES) CIRCULAR NO.112	15987	0.0128
295	JPMORGAN ETFS (IRELAND) JCAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	FPI	IN30005410118514	AAFCJ4958A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INHR-FP-0131-22/ NA	616	0.0005
296	JYSKE INVEST NYE AKTIEMARKEDER KL	FPI	IN30152430960810	AAATJ6312N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP057915/ NA	84650	0.0267
297	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	FPI	IN30343810039489	AAALC2156R	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDNFP084224/CIRCULAR NO.533	5066	0.0039
298	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	IN30137430059378	AAACC8527R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP003922/ NA	18532	0.0141
299	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 2	FPI	IN30014210769593	AAATK7122J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSKFP071919/A.P.(DIR SERIES) CIRCULAR NO.112	2779	0.0021
300	LEGAL & GENERAL CCF - L&M&G ACWI EQUITY INDEX FUND	FPI	IN30005410131059	AAEAL3542K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INHR-FP-0929-24/ NA	1457	0.0011
301	LEGAL & GENERAL UCITS ETF PLC - L&M&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	FPI	IN30016710174163	AAFLC2873G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP145522/ NA	788	0.0006
302	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN30016710049959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP133617/NA	79057	0.061
303	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	AAAJM1797J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSKFP058517/CIRCULAR NO. 533	27833	0.0215
304	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWSTREET CAPITAL L.P.	FPI	IN30343810011607	AAADM007G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP076916/CIRCULAR NO.533	5272	0.0041
305	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	FPI	IN30343810016148	AAKCM5724G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP207917/CIRCULAR NO. 533	25	0
306	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014220770412	AAATC4376J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP093915/A.P.(DIR SERIES) CIRCULAR NO.112	1985	0.0015
307	NATIONAL EMPLOYMENT SAVINGS TRUST	FPI	IN30014210794015	AAETN2488F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP011723/A.P.(DIR SERIES) CIRCULAR NO. 112	24392	0.0188
308	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI	IN30014210749362	AAACTN3570A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP039116/A.P.(DIR SERIES) CIRCULAR NO.112	2548	0.002
309	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	FPI	IN30343810028260	AAAJN1355R	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INTWFP055424/CIRCULAR NO.533	28	0
310	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	FPI	IN30343810028278	AAAJN1365R	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INTWFP065524/CIRCULAR NO.533	29	0
311	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	FPI	IN30016710114099	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP157016/NA	20462	0.0158
312	NEW IRELAND ASSURANCE COMPANY PLC	FPI	IN30005410130007	AAACN6365N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INHR-FP-0696-14/ NA	3775	0.0029
313	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	IN30005410038553	AAATN9046F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2456-15/NA	81035	0.0625
314	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	FPI	IN30016710130355	AAACCO1934F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP153015/NA	8623	0.003
315	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP158215/NA	1700	0.0013






316	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747638	AACTP9451E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF240515/A.P.(DIR SERIES) CIRCULAR NO.112	5999	0.0046
317	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30014210747631	AACTP9439L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF256915/A.P.(DIR SERIES) CIRCULAR NO.112	5403	0.0042
318	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	AACTP9440P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF256815/A.P.(DIR SERIES) CIRCULAR NO.112	4680	0.0038
319	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	FPI	IN30014210779478	AAETP7110L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF041021/A.P. DIR SER CIR NO 112	6487	0.005
320	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	FPI	IN30016710129775	AAATC7934R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP162715/NA	81338	0.0628
321	PLATO INSTITUTIONAL INDEX FUND	FPI	IN30014210726328	AAHCP1088M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEFP253715/A.P.(DIR SERIES) CIRCULAR NO. 112	4258	0.0033
322	POOL REINSURANCE COMPANY LIMITED	FPI	IN30014210751898	AAUCP5326F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP257815/A.P.(DIR SERIES) CIRCULAR NO.112	500	0.0004
323	PREVOYANCE.FE FUND - PREVOYANCE.FE GLOBAL ASSETS	FPI	IN30014210779040	AAETP6988Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP031621/A.P. DIR SER CIR NO 112	1819	0.0014
324	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5196E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	21494	0.0168
325	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	FPI	IN30014210741942	AACTR9404K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF050316/A.P. (DIR SERIES) CIRCULAR NO 112	255	0.0002
326	ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QJ CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	FPI	IN30363810027007	AABCR7831A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUPF062725/CIRCULAR NO. 533	1376	0.0011
327	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	FPI	IN30016710013177	AAATF1487A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP161115/NA	3199	0.0025
328	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	AAUCS5397M	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0091-14/ NA	1911	0.0015
329	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	FPI	IN30014210733200	AAAG50908N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP028717/A.P. (DIR SERIES) CIRCULAR NO 112	31241	0.0241
330	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SMALL CAP CIT	FPI	IN30014210779514	ASBT57973J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP036621/A.P. DIR SER CIR NO 112	19592	0.0151
331	SOCIAL PROTECTION FUND	FPI	IN30014210806555	ABOCS3010J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCMFP100124/A.P. (DIR SERIES) CIRCULAR NO 112	8231	0.0064
332	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FPI	IN30014220772088	AART58477J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112	787	0.0006
333	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI	IN30016710090154	AAKTS1887K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP019916/NA	452	0.0003
334	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710140914	AAUCS9518C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP030317/NA	8209	0.0069
335	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBEQO INSTITUTIONAL ASSET MANAGEMENT B. V.	FPI	IN30014210805662	AAJTS8526N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP070424/A.P. (DIR SERIES) CIRCULAR NO 112	10206	0.0079
336	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	19038	0.0147

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337	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	AAFTS836SR	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFF234015/A.P. (DIR SERIES) CIRCULAR NO 112	1253	0.001
338	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVC6547E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNLF147615/CIRCULAR NO. 533	304855	0.2353
339	STICHTING PENSIOENFONDS VOOR HUISARTSEN	FPI	IN30343810009850	AACAS4S1P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNLF090916/CIRCULAR NO. 533	5422	0.0042
340	STRATHCLYDE PENSION FUND	FPI	IN30005410021028	AAALS1489D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0929-16/N A	18581	0.0144
341	TEACHERS RETIREMENT SYSTEM OF GEORGIA	FPI	IN30343810015071	AAEAT826PK	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFF231516/CIRCULAR NO. 533	87544	0.0676
342	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	FPI	IN30005410126309	AACTT0961D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2228-23/ NA	12149	0.0094
343	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30014210756126	AAFTM3058D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPF226217/A.P. (DIR SERIES) CIRCULAR NO 112	914	0.0007
344	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN30005410123026	AADT72119E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0009-16/ NA	34210	0.0428
345	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	AABT5503A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2779-16/N.A.	8740	0.0067
346	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	AAATI5382F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2695-16/ NA	7230	0.0056
347	THE RAM FUND, LP	FPI	IN30005410098351	AAGAT8590H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0299-18/NA	18684	0.0144
348	THE UNIVERSITY OF TEXAS SYSTEM - LUTIMCO SP II LLC	FPI	IN30016710165857	AAATJ2339R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP017021/.	5877	0.0045
349	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30005410114380	AACAU0811C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0470-21/ NA	1598	0.0012
350	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI	IN30016710162269	AABAU7458G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF032320/NA	310	0.0002
351	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30016710129300	AAAAU9432H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF271516/NA	61817	0.0477
352	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	AAATU4136F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF271416/NA	42833	0.0331
353	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	FPI	IN30152430054544	AACAU1204D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP038122/ NA	15920	0.0123
354	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN30152430035721	AAATU4163F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP051714/.	37770	0.0291
355	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	FPI	IN30152430054569	AACAU1205C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP032222/ NA	6321	0.0049
356	UPMC BASIC RETIREMENT PLAN MASTER TRUST	FPI	IN30014210752601	AAATU6922F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP031916/A.P. (DIR SERIES) CIRCULAR NO 112	2413	0.0019
357	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP022719/CIRCULAR NO. 533	84169	0.065

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358	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30545810020249	AADTV1640C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP012120/CIRCULAR NO.533	559848	0.432
359	VANGUARD INCOME FUND	FPI	IN30005410092973	AACTV3428K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0020-17/NA	239	0.0002
360	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	FPI	IN30152430060203	AAATB1872P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP142515/NA	1207	0.0009
361	WISDOMTREE INDIA HEDGED EQUITY FUND	FPI	IN30152430063561	AAATW7789E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP039E24/NA	507	0.0004
362	WM POOL EQUITIES TRUST NO 74	FPI	IN30005410090324	AAATW3588M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0333-15/NA	1742	0.0013
363	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	FPI	IN30016710158512	AAACX3031F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP056E19/NA	28671	0.0221
364	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI	IN30005410119038	AAACX4034E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0280-22/NA	640	0.0005
365	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI	IN30014210757549	AAATX0167D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP037819/A.P. (DIR SERIES) CIRCULAR NO 112	488	0.0004
366	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	FPI	IN30152430046260	AAGAA7382N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP060218/NA	46542	0.0359
367	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	FPI	IN30014210758134	AAGAA2259Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP230217/A.P. (DIR SERIES) CIRCULAR NO 112	1217	0.0009
368	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	AAPCA2031B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP015717/A.P. (DIR SERIES) CIRCULAR NO 112	59760	0.0415
369	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	FPI	IN30014210780634	AAVCA6089K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP056721/A.P. 9DIR SERIES) CIRCULAR NO. 112	15171	0.0117
370	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	FPI	IN30343810026965	AAZCA5811D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP063423/CIRCULAR NO. 533	255945	0.1975
371	ARKA INDIA FUND	FPI	IN30134820151359	AANCA5187G	IICICI BANK LIMITED SMS DPT 1ST FLOOR EMPIRE COMPLEX 414 SENAPATI BHAPAT MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUJFP175515/NA	2100	0.0016
372	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	AAACN5069N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP111717/CIRCULAR NO. 533	5556	0.0043
373	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	FPI	IN30152430001325	AACCB0070E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP052417/EC.CO.FI/2443/11.01.02(6 04)/2000-2001	21847	0.0169
374	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	FPI	IN30016710116738	AAATE5559E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP114416/NA	1726	0.0013
375	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	AAATE5260A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP135416/NA	29092	0.0225
376	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	FPI	IN30016710148275	AAHC86140L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP016518/NA	10184	0.0079
377	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	FPI	IN30152430055754	AAACB4104A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP010123/NA	152	0.0001
378	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED I	FPI	IN30014220771833	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP009720/A.P. (DIR SERIES) CIRCULAR NO 112	30853	0.0238
379	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	FPI	IN30016710056192	AAATC979L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP091416/NA	858	0.0007
380	COLONIAL FIRST STATE INVESTMENT FUND 50	FPI	IN30005410109031	AAACTC3220C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0863-19/NA	1259	0.001

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381	COUNSEL DEFENSIVE GLOBAL EQUITY	FPI	IN30016710166840	AACTC8762H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INCAFP046621/NA	191	0.0001
382	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED MOTHER FUND	FPI	IN30014210755561	AABTJ3288N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI	INJPPF129916/A.P.(DIR SERIES) CIRCULAR NO.112	3031	0.0023
383	DANSKE INVEST EMERGING MARKETS SUSTAINABLE FUTURE FUND	FPI	IN30014210741225	AACTD1231G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INFLFP064315/A.P. (DIR SERIES) CIRCULAR NO 112	12520	0.0097
394	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	FPI	IN30343810027111	AACAD8409D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFF038417/CIRCULAR NO 533	23815	0.0184
385	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	FPI	IN30343810027912	AJADJ6822D	JPMorgan Chase Bank, N.A. 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INGEFP037024/CIRCULAR NO.533	6064	0.0047
386	DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	FPI	IN30005410128429	AAKCD7032N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0218-24/ NA	32212	0.0249
387	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD9438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268915/NA	5815	0.0045
388	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0337-16/NA	112964	0.0872
389	DURO ONE INVESTMENTS LIMITED	FPI	IN30152430056089	AAGCM0491G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP064016/NA	53135	0.041
390	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	FPI	IN30005410123920	AAIAD8513C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1108-22/ NA	5002	0.0039
391	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI	IN30343810017157	AAAAB4761D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP211517/CIRCULAR NO 533	1194	0.0009
392	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI	IN30343810016662	AAAAS2542L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP170617/CIRCULAR NO 533	6561	0.0051
393	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAEC69320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	16165	0.0125
394	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE6761Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0883-21/ NA	3548	0.0028
395	EMPOWER EMERGING MARKETS EQUITY FUND	FPI	IN30152430059581	AAHCG1525A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP031718/ NA	34533	0.0266
396	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI	IN30005410062598	AAATF3624P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3197-16/NA	75574	0.0583
397	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI	IN30005410097660	AADCF3879B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0212-18/NA	316	0.0002
398	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC	FPI	IN30152430058492	AAAF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP146616/ NA	3004	0.0023
399	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	AAFCG3314F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UE-FP-2278-16/NA	15247	0.0118
400	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	FPI	IN30005410094616	AACTG7732P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1497-17/NA	33054	0.0255
401	HANDELSBANKEN GLOBAL INDEX CRITERIA	FPI	IN30343810018836	AACAH5134P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP042319/CIRCULAR NO. 533	15473	0.0119
402	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30014210775629	AAFCH5202D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INREF080620/A.P. DIR SER CIR NO 112	23912	0.0185
403	INQQ INDIA INTERNET & ECOMMERCE ESG-5 UCITS ETF	FPI	IN30343810026166	AACTI0633J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INRFP078022/CIRCULAR NO. 533	4035	0.0031

404	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	FPI	IN30005410125851	AACC14678K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1219-16/ NA	12	0
405	INTERFUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063271	AACC16929F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0719-17/NA	5998	0.0046
406	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAJ0586P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	38985	0.0901
407	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	FPI	IN30343810024662	AADA9217D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP109816/CIRCULAR NO. 533	2442	0.0019
408	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	FPI	IN30014210764554	AADTP5041M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP080718/A.P. (DIR SERIES) CIRCULAR NO 112	309	0.0002
409	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	FPI	IN30005410124078	AACT0965Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1132-22/ NA	129522	0.1
410	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FPI	IN30005410109859	AAAT17439L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0458-19/ NA	26720	0.0206
411	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN30005410066419	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1462-17/NA	49834	0.0385
412	KUWAIT INVESTMENT AUTHORITY FUND 221	FPI	IN30005410022198	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1455-17/NA	298000	0.23
413	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	FPI	IN30005410121238	AACT12034R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0343-22/ NA	3642	0.0028
414	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN30016710140141	AADCL1826B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCHFP323816/NA	2488	0.0019
415	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014220774376	AAATL7564R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP071318/A.P. (DIR SERIES) CIRCULAR NO 112	2250	0.0017
416	MERCER CIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0330-15/ NA	84821	0.0555
417	MINE SUPERANNUATION FUND	FPI	IN30016710183221	AACTA8550B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFF106816/ NA	10095	0.0078
418	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	FPI	IN30014210738883	AAJCM4440L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF023914/A.P.(DIR SERIES) CIRCULAR NO. 112	958	0.0007
419	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016830	AAAAM8189R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP185417/CIRCULAR NO 533	219564	0.1684
420	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPI	IN30016710117554	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP104017/NA	18244	0.0141
421	NORDEA 1 SICAV - INDIAN EQUITY FUND	FPI	IN30343810010807	AACCN4419K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFF117015/CIRCULAR NO.53	68516	0.0529
422	NY EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	FPI	IN30005410118963	AAETN0127B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0730-22/ NA	6395	0.0049
423	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30343810021090	AADTN5233D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP074120/CIRCULAR NO 533	10679	0.0082
424	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	AACTP9447I	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP240615/A.P.(DIR SERIES) CIRCULAR NO.112	4918	0.0038
425	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	AACTP9558L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP261215/A.P. (DIR SERIES) CIRCULAR NO 112	144	0.0001
426	ABU DHABI INVESTMENT AUTHORITY - ARGON	FPI	IN30343810015250	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUEFP051517/CIRCULAR NO. 533	8580	0.0066

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427	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30014210799009	AAQAA6812K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP06E723/A.P. (DIR SERIES) CIRCULAR NO 112	2921	0.0023
428	ALASKA PERMANENT FUND	FPI	IN30152430058556	AADTA7800K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP117816/ NA	11179	0.0086
429	ALLARD GROWTH FUND	FPI	IN30005410110581	AACTA1334K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-2614-16/ NA	5020	0.0039
430	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	FPI	IN30014210773049	AATCA5343G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFF051220/A.P. (DIR SERIES) CIRCULAR NO 112	24849	0.0192
431	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	FPI	IN30243810017044	AAETA9134D	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP071315/CIRCULAR NO 533	47238	0.0365
432	ASCENSION ALPHA FUND, LLC	FPI	IN30005410088843	AAOCA6564Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2294-15/NA	301	0.0042
433	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	FPI	IN30005410129822	AARA9104B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0617-24/ NA	399	0.0008
434	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	FPI	IN30005410152787	AATAA0449B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1434-24/ NA	600	0.0005
435	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI	IN30016710169311	AAETB6538J	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	INUKFP026922/ NA	14902	0.0115
436	BLACKROCK SOLUTIONS FUNDS ICAV - COUITS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	FPI	IN30016710182430	AAMCB9148F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP105124/ NA	5729	0.0044
437	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	FPI	IN30179910090814	AAICB9691J	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INLUFF057423/ NA	13199	0.0102
438	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	385977	0.3002
439	PREDIQUANT A3	FPI	IN30014210749686	AAICP5904N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INFRFP010816/A.P.(DIR SERIES) CIRCULAR NO.112	2900	0.0022
440	QSMAI LLC	FPI	IN30343810014214	AAACQ4053A	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INQTFP100916/CIRCULAR NO. 533	10700	0.0083
441	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	FPI	IN30014210750700	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112	95394	0.0736
442	SCHRODER INDIA EQUITY FUND	FPI	IN30343810018367	ABBCS1502J	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP014919/CIRCULAR NO. 533	534	0.0004
443	SEB EMERGING MARKETS EXPOSURE FUND	FPI	IN30014210803441	ACHA58475R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSEFP041324/A.P. (DIR SERIES) CIRCULAR NO 112	2707	0.0021
444	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	FPI	IN30016710171077	ABET51142A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP049622/ NA	1466	0.0011
445	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210801345	ABIT55509H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP016424/A.P. (DIR SERIES) CIRCULAR NO 112	6699	0.0052
446	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AA8C57484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INFRFP100119/ NA	19596	0.0151
447	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	AAGT54583E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO 112	4504	0.0036

448	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	FPI	IN30016710161854	AAZT53290F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP022520/NA	487	0.0004
449	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FPI	IN30005410009175	AAATC5668A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0749-17/EC.CO.FII/4587/11.01.02(700)/2002-03	5629	0.0074
451	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI	IN30016710163825	AAETB1613L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP027920/NA	1427	0.0011
452	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	FPI	IN30343810023397	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP015722/CIRCULAR NO.533	1909	0.0015
453	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	AADC3918P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP116417/A.P. (DIR SERIES) CIRCULAR NO 112	180357	0.1392
454	CAPITAL GRAND INDIA FUND	FPI	IN30005410105887	AAATC3596N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-TW-FP-0111-16/NA	1300	0.001
455	CARMIGNAC PORTFOLIO	FPI	IN30175910077018	AA8CF2900L	BNP PARIBAS, CUSTODY OPERATIONS 5TH FLOOR, FRENCH BANK BUILDING 62, HONJI STREET, FORT MUMBAI	INLUFP125917/NA	4000	0.0031
456	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	FPI	IN30014210783762	AACTC9847K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP102521/A.P. (DIR SERIES) CIRCULAR NO 112	14631	0.0113
457	CAUSEWAY EMERGING MARKETS FUND	FPI	IN3016249058441	AAATC8349F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP106416/NA	95099	0.0734
458	CHANAKYA WEALTH CREATION FUND	FPI	IN30134820458949	AADTC3506G	ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR 414 SENAPATI BAPAT RD LOWER PAREL W MUMBAI MAHARASHTRA	INIGFP013724/NA	18635	0.0144
459	CITI RETIREMENT SAVINGS PLAN - T. ROWE PRICE INTERNATIONAL SMALL CAP	FPI	IN30016710170680	AAATC9284A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP070022/NA	2411	0.0019
460	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON BEHALF OF ABRDN SELECT PORTFOLIO - ABRON PACIFIC EQUITY FUND	FPI	IN30005410116465	AAOTB7748R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0777-18/NA	62501	0.0482
461	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP123516/A.P. (DIR SERIES) CIRCULAR NO 112	74592	0.0576
462	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	FPI	IN30005410018006	AAATF1922C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1667-15/NA	51182	0.0399
463	STICHTING PENSIOENFONDS METAAL EN TECHNIK - RE UBS	FPI	IN30005410089299	AAFC37958B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0157-16/NA	31465	0.0243
464	STOREBRAND EMERGING MARKETS	FPI	IN30343810006838	AAF54470A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP253416/CIRCULAR NO.533	23031	0.0178
465	STOREBRAND GLOBAL ALL COUNTRIES SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX	FPI	IN30343810015573	AAXC37699K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP070917/CIRCULAR NO. 533	524	0.0004
466	PORTFOLIO	FPI	IN30016710160999	AAXT56186L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP095019/NA	858	0.0007
467	SUNDARAM INDIA MID-CAP FUND	FPI	IN30016710177196	AAMTS8891B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP001414/NA	9072	0.007
468	T. ROWE PRICE FUNDS SICAV-ASIAN EXJAPAN EQUITY FUND	FPI	IN30343810008695	AACT5350M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP070416/CIRCULAR NO.533	16178	0.0125
469	T. ROWE PRICE NEW ASIA FUND	FPI	IN30343810007517	AAACT7499R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP086317/CIRCULAR NO.533	113398	0.0875

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470	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	FPI	IN30014210797458	AAAT19387R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP058023/A.P. (DIR SERIES) CIRCULAR NO 112	255	0.0002
471	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB/400043828	FPI	IN30005410122961	AACT14168J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0232-15/ NA	37830	0.0292
472	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30014210712385	AACTM8933H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP039414/A.P.(DIR SERIES) CIRCULAR NO.112	74101	0.0572
473	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN30005410112420	AAICT9359E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1031-20/ NA	2979	0.0023
474	CLSA GLOBAL MARKETS PTE. LTD-ODI	FPI	IN30014210735784	AAFCC6617F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP032815/A.P.(DIR SERIES) CIRCULAR NO.112	10182	0.0079
475	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN30018710049724	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083817/NA	15182	0.0117
476	COMMINGLED PENSION TRUST FUND (ACTIVE)BUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810025323	AAETJ3777F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP128922/CIRCULAR NO. 533	8492	0.0067
477	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&LPLQ EMERGING MARKETS EQUITY CIF	FPI	IN30005410130291	AADTC5258M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0823-24/ NA	2944	0.0023
478	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INMUFP001717/CIRCULAR NO. 533	270	0.0002
479	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	FPI	IN30016710061680	AABTC0508J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP073714/NA	2115	0.0016
480	CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY OPEN FUND	FPI	IN30014210758425	AACTJ8306L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP124817/A.P. (DIR SERIES) CIRCULAR NO 112	112883	0.0871
481	DANSKE INVEST SICAV - EMERGING MARKETS SUSTAINABLE FUTURE	FPI	IN30343810027074	AACAD1197J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP100415/CIRCULAR NO 533	4912	0.0098
482	DANSKE INVEST SICAV-SIF - EMERGING MARKETS SUSTAINABLE FUTURE 2	FPI	IN30343810027509	AABAD4532G	JP Morgan Chase Bank, N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP085315/CIRCULAR NO. 533	649	0.0005
483	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0827-20/ NA	50443	0.0389
484	DIMENSIONAL FUNDS PLC - MULTI- FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	4361	0.0034
485	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	FPI	IN30152430061630	AAATE7582P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP236016/ NA	2750	0.0021
486	THE TIFF KEYSTONE FUND LP	FPI	IN30016710132640	AAKFT6469L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO.- 1142, FORT MUMBAI	INUSFP169015/NA	12024	0.0093
487	TRUSTON ASIA GROWTH EQUITY MASTER FUND	FPI	IN30014210750855	AACTT8153F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP182516/A.P. (DIR SERIES) CIRCULAR NO 112	1312	0.001
488	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	FPI	IN30152430054954	AACAU0671J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP089122/ NA	2195	0.0017
489	UBS INVESTMENT FUNDS IVC.V.II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	FPI	IN30343810026037	AADCU3104F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP028423/CIRCULAR NO. 533	944	0.0007
490	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYK A2- FONDS	FPI	IN30179910083513	AAAA6259M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP007416/ NA	8495	0.0066
491	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	IN30005410016882	AAAJU0522D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1673-15/NA	117915	0.081
492	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	FPI	IN30343810025190	AACAU4452D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP119122/CIRCULAR NO. 533	2155	0.0017

493	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBJ AKTIEN	FPI	IN30343810016429	AAAAU9855N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP118517/CIRCULAR NO 533	6034	0.0047
494	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/N.A.	8262	0.0064
495	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP243315/CIRCULAR NO. 533	3294	0.0026
496	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430080335	AAATV8899E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP072417/ NA	156547	0.1208
497	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	AAAIW0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	636	0.0005
498	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063255	AAAAF1321B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0717-17/NA	6150	0.0047
499	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	FPI	IN30015710182569	AAGCF0841F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP106424/ NA	96	0.0001
500	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	FPI	IN30016710172560	AAACF2199P	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INIRFP106022/ NA	98	0.0001
501	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114306	AABCF2887J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0459-21/ NA	29093	0.0225
502	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	FPI	IN30015710176933	AAETG1243M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP065722/ NA	82792	0.0639
503	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	FPI	IN30016710176976	AAETG1388F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP068322/ NA	31114	0.024
504	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI	IN30016710176984	AADC60015B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP144015/ NA	104253	0.0805
505	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND	FPI	IN30016710172981	AAETG2645R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP124622/ NA	752	0.0006
506	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-3311-16/EC.CO.FI1809 11.01.02(41-B)2000-2001	41584	0.0321
507	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - 05	FPI	IN30016710155810	AAATR1184F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP009919/NA	598	0.0005
508	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI	IN30005410058930	AAATHR859C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0109-14/NA	436	0.0003
509	HSBC ETFS PLC - HSBC S&P INDIA TECH UCITS ETF	FPI	IN300142210800842	AAHCH1335N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP011724/A.P. (DIR SERIES) CIRCULAR NO 112	5040	0.0039
510	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	FPI	IN30015710056643	AAAT15907J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP177715/NA	8883	0.0059
511	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND	FPI	IN30152430083998	AAATW3397G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP026215/ NA	24962	0.0193
512	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	10864	0.0084
513	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30152430062456	AAA10405R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP144716/ NA	983	0.0008
514	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30152430059774	AACAI2322L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP062722/ NA	5210	0.004
515	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	FPI	IN30343810024324	AAAA18850P	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDNFP122315/CIRCULAR NO.533	7415	0.0057

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516	ISHARES ESG ADVANCED MSCI EM ETF	FPI	IN30005410111507	AABTI8947H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0753-20/ NA	1708	0.0019
517	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	FPI	IN30014210796545	AACTI2159N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP049123/A.P. (DIR SERIES) CIRCULAR NO 112	21187	0.0169
518	ISHARES MSCI BIC ETF	FPI	IN30005430109256	AAFCI3335Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0360-19/ NA	1400	0.0011
519	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	FPI	IN30014210789867	AACTI0941A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP111922/A.P. DIR SER CIR NO 112	11690	0.009
520	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30016710157075	AAEAJ638DP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP037119/NA	6932	0.0053
521	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	FPI	IN30005410121772	AAETI1854B	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	IN-US-FP-0478-22/ NA	6731	0.0052
522	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI	IN30005410078959	AAATJ8348L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0368-15/NA	2396	0.0018
523	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	FPI	IN30343810003538	AABTI0043P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP181415/CIRCULAR NO.53	984	0.0008
524	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	FPI	IN30343810020458	AADTI4858Q	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP027620/CIRCULAR NO.533	53165	0.0256
525	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	FPI	IN30179910075836	AACCN4928M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INUKFP028317/NA	146712	0.1132
526	ABRDN ORIC 1 - ABRDN ASIA PACIFIC EQUITY FUND	FPI	IN30005410100265	AAFCA7671D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0283-17/NA	140182	0.1082
527	ABU DHABI PENSION FUND	FPI	IN30005410128485	AAAGA0127N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UE-FP-0536-17/ NA	55026	0.0425
528	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	FPI	IN30014220771567	AAQCA8900K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUEFP038918/A.P. (DIR SERIES) CIRCULAR NO.112	97205	0.078
529	ALLIANZ GLOBAL INVESTORS FUND- ALLIANZ EMERGING MARKETS EQUITY SRI	FPI	IN30005410118137	AAWCA3804B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0026-22/ NA	5931	0.0046
530	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	FPI	IN30014210737616	AADA5103G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INGEFP009116/A.P.(DIR SERIES) CIRCULAR NO. 112	14209	0.011
531	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	FPI	IN30014210763787	AADA57519A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INGEFP102916/A.P.(DIR SERIES) CIRCULAR NO 112	469	0.0004
532	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP004020/NA	4126	0.0032
533	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	AAJTA0542Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP019322/ NA	785	0.0006
534	AMSELECT - JP MORGAN GLOBAL EQUITY EMERGING	FPI	IN30179910091124	A68CA1489E	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INLUFP082124/ NA	29429	0.0227
535	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	FPI	IN30005410123510	AAKAA1509M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1024-27/ NA	134	0.0001
536	ANIMA PACIFICO	FPI	IN30179910088499	AJAA4913C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INTWFP059119/ NA	9035	0.007
537	AFT-UNIVERSAL-FONDS	FPI	IN30016710031749	AABTA7776C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INGEFP046316/NA	6042	0.0047
538	AQR EMERGING EQUITIES FUND, L.P.	FPI	IN30343810014683	AADAAS720D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP017314/CIRCULAR NO. 533	253406	0.1957

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539	ARERO - DER WELTFONDS - ESG	FPI	IN30005410121168	AAIAD8514F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1168-22/ NA	736	0.0005
540	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	FPI	IN30017320166348	AARCA1003B	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellian Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INUKFP042518/ NA	171818	0.1326
541	ASHOKA WHITE OAK ICAV - ASHOKA WHITE OAK INDIA OPPORTUNITIES FUND	FPI	IN30014210784064	AAFCI0605M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP079418/A.P. (DIR SERIES) CIRCULAR NO 112	603140	0.4654
542	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQS	FPI	IN30005410123807	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1119-22/ NA	49855	0.0385
543	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	FPI	IN30014210772110	AAHTA3329F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCHFP013820/A.P. (DIR SERIES) NO. 112	33017	0.0258
544	BLACKROCK COLLECTIVE INVESTMENT FUNDS - I SHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP336516/NA	48308	0.035
545	BNPPF S-FUND EQUITY EMERGING MARKETS	FPI	IN80179910090531	AALCB1255G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INBEFP116222/ NA	10141	0.0078
546	BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30015710060383	AAAAAN5704D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP121516/NA	37753	0.0291
547	BNY MELLON INVESTMENT FUNDS II, INC. - BNY MELLON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710115569	AAEQD9258N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP024517/NA	69013	0.0533
548	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112667	AAATES259M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP136816/NA	17950	0.0139
549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	FPI	IN30343810023401	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP015822/CIRCULAR NO.533	1608	0.0012
550	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	FPI	IN30014220771671	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP006519/A.P. (DIR SERIES) CIRCULAR NO 112	102839	0.0794
551	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	FPI	IN30014220771876	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP210716/A.P. (DIR SERIES) CIRCULAR NO 112	99148	0.0765
552	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	FPI	IN30005410130769	AADTC5413E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0927-24/ NA	3269	0.0025
553	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	FPI	IN30016710144401	AACTC8836A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP202717/NA	2138	0.0016
554	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE312-WASATCH ADVISORS INC	FPI	IN30016710056337	AAATC8139N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP047317/NA	41980	0.0324
555	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INMUPP086419/Circular No.533	197195	0.1522
556	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	FPI	IN30005410114179	AAFFC8020N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1062-15/ NA	1012	0.0008
557	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	FPI	IN30014210719578	AABTJ5589N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP088416/A.P. (DIR SERIES) CIRCULAR NO.112	273	0.0002
558	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115798	AAICD8956H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0614-21/ NA	13525	0.0104
559	DPAM L - DPAM L EQUITIES WORLD SRI MSCI INDEX	FPI	IN30005410128895	AAKCD7704P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0298-24/ NA	600	0.0005
560	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	FPI	IN30152430062341	AAATE3261D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP061515/ NA	1097	0.0009
561	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	8422	0.0065

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562	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410127951	AAHCE5641F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0048-24/ NA	281	0.0002
563	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	FPI	IN30343510015055	AAEAT8270G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP230916/CIRCULAR NO. 533	17310	0.0134
564	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	FPI	IN30005410117587	AABTE2149K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0942-21/ NA	4278	0.0033
565	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN30005410060272	AAATF3111F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3169-16/NA	135007	0.1042
566	FIRST SENTIER INVESTORS (CVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	FPI	IN30005410132205	AAACF9821F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1378-15/ NA	197452	0.1524
567	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4145K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP242515/CIRCULAR NO.533	1269	0.001
568	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	FPI	IN30152430058263	AAA1F0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP041120/ NA	6622	0.0051
569	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003613/NA	81144	0.0626
570	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410029650	AA8CF2857I	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1317-17/NA	49614	0.0383
571	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	FPI	IN30016710034136	AAAT14531N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INNLFP139917/NA	776	0.0006
572	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	FPI	IN30016710168144	AAAAG1053C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143015/ NA	197119	0.1521
573	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	FPI	IN30005410128856	AABCP2262L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0276-17/ NA	159370	0.123
574	ABERDEEN STANDARD OEIC JV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083	AA5CA5324Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0515-19/NA	11828	0.0091
575	ABERDEEN STANDARD SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND	FPI	IN30005410126889	AAECA9101F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0264-17/ NA	201126	0.1552
576	ABRDN EMERGING MARKETS EX-CHINA FUND	FPI	IN30014220773816	AACTA5368F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP069614/A.P. (DIR SERIES) CIRCULAR NO 112	14158	0.0109
577	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	FPI	IN30179910091420	AAZCA8796K	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP320524/ NA	383	0.0003
578	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OSPT	FPI	IN30343810014255	AAADA7542B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP084616/CIRCULAR NO. 533	517	0.0004
579	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP083219/NA	31914	0.0246
580	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS ETF	FPI	IN30014210787226	AAAYCA2599G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP080222/A.P. DIR SER CIR NO 112	117	0.0001
581	ARISAIG ASIA FUND LIMITED	FPI	IN30014210762067	AAARCA1436G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INVIFF052918/A.P. (DIR SERIES) CIRCULAR NO 112	158036	0.122
582	ARISAIG INDIA CONSUMER MASTER FUND LIMITED	FPI	IN30014210807949	ABBCA3748A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCYFP101824/A.P. (DIR SERIES) CIRCULAR NO 112	3880	0.003
583	ARIZONA PSPRS TRUST	FPI	IN30152430056827	AAETA4022E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP155317/ NA	10107	0.0078
584	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	FPI	IN30005410126580	AAAFAS251D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0314-23/ NA	1995	0.0015

585	GUIDEMARK EMERGING MARKETS FUND	FPI	IN30005410130873	AACTG7285P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0599-18/ NA	263	0.0002
586	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP090420/A.P. DIR SER CIR NO 112	5415	0.0042
587	INDIA ACORN FUND LTD	FPI	IN30005410094903	AAEQI5389R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-1642-17/NA	68232	0.0527
588	INDIA AVENUE EQUITY FUND	FPI	IN30179910083334	AABTI3338L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUF177516/ NA	9250	0.0071
589	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	FPI	IN30005410108057	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0409-19/NA	14193	0.011
590	INVESCO INDIA ETF	FPI	IN30014210752552	AADTF7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP03651E/A.P. (DIR SERIES) CIRCULAR NO 112	11736	0.0091
591	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	FPI	IN30152430063297	AABCI5651B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP097224/ NA	1064	0.0008
592	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	AABTI4431N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP128317/A.P.(DIR SERIES) CIRCULAR NO.112	24082	0.0186
593	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABT86669D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFF233415/CIRCULAR NO. 533	1562	0.0012
594	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	FPI	IN30005410112727	AAGCI0197M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0100-21/ NA	27163	0.021
595	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF	FPI	IN30005410105591	AAECI1474R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1544-16/NA	119501	0.0876
596	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 19465-7011	FPI	IN30005410104855	AACTI5720C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3384-16/NA	1876	0.0014
597	AUSTRALIANSUPER	FPI	IN30343810010042	AACTA7181L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFF066436/CIRCULAR NO.533	936	0.0007
598	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY OI	FPI	IN30005410103846	AAAT8173B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1755-17/NA	1765	0.0014
599	AXION S.A. ON BEHALF OF REZOOM RISING MARKETS	FPI	IN30152430057619	AAZCA9627K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFF002124/ NA	2000	0.0015
600	BAYERNINVEST KAPITALVERWALTUNGSGESSELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	FPI	IN30179910090113	AAHAB1158N	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP005722/ NA	12208	0.0094
601	BLACKROCK LIFE LIMITED	FPI	IN30016710175703	AAICB4600R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP018123/NA	982	0.0008
602	BNP PARIBAS FINANCIAL MARKETS	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	INFRFP085515/ NA	47175	0.0364
603	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30152430056462	AADTR0503A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INHKFP105717/ NA	266	0.0002
604	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0973-13/ NA	15846	0.0122
605	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	FPI	IN30179910089081	AADTT6711C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFF245217/ NA	4917	0.0038
606	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	FPI	IN30152430048273	AAACT1428Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP248517/ NA	8329	0.0064

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607	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	FPI	IN30005410025827	AAATC9861D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0778-17/NA	7277	0.0056
608	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	FPI	IN30005410114195	AAFC6020N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-3196-17/NA	59156	0.0457
609	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ETF	FPI	IN30343610022360	AADT/9249F	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP048821/CIRCULAR NO.533	82517	0.0251
610	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN30152430058280	AACCE6596I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP075220/NA	4280	0.0053
611	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI	IN30005410068435	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1463-17/NA	41369	0.0319
612	KUWAIT INVESTMENT AUTHORITY FUND F238	FPI	IN30005410108376	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-0616-19/NA	235513	0.1817
613	LANSFORSKRINGAR TILL VAXYMARKNAD INDEX	FPI	IN30014210736904	AAAALS424A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP183016/A.P.(DIR SERIES) CIRCULAR NO. 112	12902	0.01
614	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	FPI	IN30182430055139	AAITM3364M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INIRFP107322/NA	83567	0.0259
615	NALANDA INDIA EQUITY FUND LIMITED	FPI	IN30317320003324	AADCN6131F	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INMUFP131217/	3663693	2.8273
616	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPI	IN30014210748265	AACTN3121H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF010816/A.P. (DIR SERIES) CIRCULAR NO.112	9989	0.0069
617	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	AACTN3056H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0237-16/NA	46929	0.0362
618	PACIFIC ASSETS TRUST P.L.C	FPI	IN30342810013483	AAECP7265R	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP164215/CIRCULAR NO. 533	161630	0.1247
619	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	FPI	IN30014210726871	AABTB1535G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP327016/A.P.(DIR SERIES) CIRCULAR NO. 112	69241	0.0534
620	PRERANA LP	FPI	IN30317320065979	AAATFP7635D	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INUSFP084617/NA	15725	0.0121
621	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	FPI	IN30152430094374	AACTT2022K	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INJFPF170016/	1067	0.0008
622	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI	IN30014210754350	AACTJ6232B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF006217/A.P.(DIR SERIES) CIRCULAR NO.112	2354	0.0018
623	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	FPI	IN30152430044828	AADTT2084Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INJFPF256817/GENERAL PERMISSION	3798	0.0029
624	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	FPI	IN30005410093494	AACTD6125F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0796-17/NA	35362	0.0273
625	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AADYD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0519-21/NA	3183	0.0025
626	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD9519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INGAFP268815/NA	2854	0.0022
627	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0176-22/NA	37000	0.0286
628	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCE5348J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1032-22/NA	4736	0.0037
629	DPAM I - DPAM I EQUITIES EMERGING MSCI INDEX	FPI	IN30005410128900	AAKCD7705N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0299-24/NA	3100	0.0024

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630	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	FPI	IN30152430051702	AAHCD6429J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP032120/NA	28555	0.022
631	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	FPI	IN30016710046432	AAECP6565A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUFF019217/NA	424413	0.3275
632	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	FPI	IN30016710097223	AAAET3593J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP027416/NA	3551	0.0027
633	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCHFP001517/CIRCULAR NO. 533	27606	0.0213
634	RAMS INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES PORTFOLIO FUND	FPI	IN30152430069328	AAFR5753A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP099524/NA	9430	0.0073
635	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	FPI	IN30014210755221	AAICR0676E	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP122017/A.P.(DIR SERIES) CIRCULAR NO.112	77488	0.0598
636	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHT50854M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP116216/NA	3211	0.0025
637	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	FPI	IN30005410094788	AATT54524L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1571-17/NA	69979	0.054
638	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAVT57736D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-20/NA	4633	0.0036
639	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772128	AAGT54584D	H5BC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO.112	98516	0.0768
640	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	FPI	IN30014220772174	AAGT58001B	H5BC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP023116/A.P. (DIR SERIES) CIRCULAR NO.112	259684	0.2004
641	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPT39525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INIRFP116215/NA	1154	0.0009
642	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	FPI	IN30005410116104	ABCT53415J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0699-21/NA	310	0.0002
643	STICHTING PME PENSIOENFOND5 MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	FPI	IN30005410044826	AAHT52343B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NI-FP-0555-17/NA	51047	0.0394
644	STOREBRAND SICAV	FPI	IN30343810028528	ABDC54192G	JP Morgan Chase Bank, N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway Goregaon E.	INLUFP005921/CIRCULAR NO.533	69	0.0001
645	EMQQ EMERGING MARKETS INTERNET & ECOMMERCE UCITS ETF	FPI	IN30343810028158	AAATE9917A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INIRFP044719/CIRCULAR NO. 533	11677	0.009
646	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	FPI	IN30005410102628	AAATF4014H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0127-19/NA	29218	0.0225
647	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	AAATF6132E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2329-17/NA	7470	0.0058
648	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	AAATF5228P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0330-16/NA	43501	0.0336
649	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	FPI	IN30014210786543	AAECP9803H	H5BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP094822/A.P. DIR SER CIR NO.112	3533	0.0027
650	FONDITALIA EQUITY INDIA	FPI	IN30005410047360	AAAAF1614Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0714-17/NA	19514	0.0151
651	FONDITALIA EQUITY PACIFIC EX JAPAN	FPI	IN30005410063247	AAAAF1850E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0716-17/NA	7087	0.0055
652	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INCAFP243317/NA	144	0.0001
653	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP003418/NA	288	0.0002

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654	FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	AAACF6254C	HSEC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP135115/A.P. (DIR SERIES) CIRCULAR NO 112	5507	0.0042
655	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	FPI	IN30016710121952	AACTG1418N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA	INUSFP143217/NA	58349	0.045
656	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	FPI	IN30016710179715	AABT64398N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLFP024524/NA	40205	0.051
657	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710132184	AACTG3648L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP204115/NA	6886	0.0054
658	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	FPI	IN30016710177049	AAJCG6890L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF040122/NA	425	0.0003
659	GOVERNMENT OF SINGAPORE	FPI	IN30005410120589	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2393-16/NA	2971525	2.2932
660	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076581	AAACN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1305-16/NA	2562537	1.9775
661	GF EMERGING MARKETS STRATEGIES, LP	FPI	IN30016710138614	AAACG57973M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP230315/NA	69825	0.0539
662	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FPI	IN30016710076507	AAACH2202G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP072015/NA	5308	0.0041
663	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	AAACK6442R	HSEC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEPF233515/A.P.(DIR SERIES) CIRCULAR NO. 112	3228	0.0025
664	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	FPI	IN30016710156815	AAIFI7389N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP041521/NA	1841	0.0014
665	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	FPI	IN30343810022409	AAACI8187J	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP068315/CIRCULAR NO.533	352	0.0008
666	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF YF-EQUITY	FPI	IN30343810019162	AAAYAS603N	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP057619/CIRCULAR NO. 533	15761	0.0122
667	INVESTERINGSFORENINGEN DANSKE INVEST	FPI	IN30343810024357	AAATI3067R	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDNFP014716/CIRCULAR NO.533	1020	0.0008
668	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGRÖS, GLOBALE AKTIER BASIS ESG KL	FPI	IN30152430053343	AAABG7348G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP058821/NA	3766	0.0029
669	STRIVE EMERGING MARKETS EX-CHINA ETF	FPI	IN30005410131114	ABFT56650N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1446-22/NA	1639	0.0013
670	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	FPI	IN30152430063192	ACKAS0571K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP074324/NA	2254	0.0017
671	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	FPI	IN30343810017825	AAAFCT9880M	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFF072118/CIRCULAR NO 533	40	0
672	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	AAECN0259M	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFF013715/CIRCULAR NO. 533	3627	0.0028
673	THE EZRAH CHARITABLE TRUST	FPI	IN30330710001613	AADT72559N	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INUSFP038618/NA	269005	0.2076
674	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FPI	IN30014210749539	AAACT2786P	HSEC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHKFP106316/A.P. (DIR SERIES) CIRCULAR NO 112	15465	0.0119
675	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045835	FPI	IN30005410122996	AACTT0959K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0239-15/NA	33460	0.0258
676	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI	IN30005410122997	AACTT3933H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0224-15/NA	50982	0.0393

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677	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410068195	AAECT5818Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-3059-16/NA	22093	0.017
678	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	FPI	IN30005410095359	AAGCT4237R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2041-17/NA	3345	0.0626
679	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30016710152811	AA8AU2875K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INIRFP070718/NA	9981	0.0077
680	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149	AAAAU2791E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP050914/	2804	0.0022
681	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACT17452D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0297-14/NA	26505	0.0205
682	ISHARES ESG AWARE MSCI EM ETF	FPI	IN30005410105760	AAEQ17258K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1260-17/NA	249313	0.1924
683	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30016710178952	AADCI7835H	JP MORGAN 200 CAPITAL DOCK 79 5th JOHN ROGERSON SQUARES QUAY DUBLIN 2 D02 RK57 IRELAND	INIRFP073315/NA	36863	0.0284
684	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI	IN30005410112069	AAFC18828L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0295-20/NA	189272	0.1461
685	J P MORGAN FUNDS	FPI	IN30343810006522	AAAC14972E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP17661E/CIRCULAR NO. 533	226266	0.1745
686	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014310751905	AACT14441L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	IN/FP106116/A.P. (DIR SERIES) CIRCULAR NO 112	2407	0.0019
687	JPMORGAN INDIAN INVESTMENT TRUST PLC	FPI	IN30343810015143	AADCI18075C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP016017/CIRCULAR NO. 533	218547	0.1687
688	KUWAIT INVESTMENT AUTHORITY FUND 227	FPI	IN30005410055118	AAATK3853Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1457-17/NA	54293	0.0419
689	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410122007	AAFLC1330C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0672-22/NA	6259	0.0048
690	LEPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	FPI	IN30005410115995	AAECL7357E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0661-21/NA	980	0.0008
691	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1757-17/EC.GD.FII/691/11.01.02(723)/2003-04	51555	0.0395
692	MERCER EMERGING MARKETS FUND	FPI	IN30005410120399	AAGTM2989J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0145-20/NA	800	0.0002
693	UNITED ASIA PACIFIC INFRASTRUCTURE FUND	FPI	IN30016710094396	AAATU2723Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INSGFP03617/NA	349	0.0003
694	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP111222/A.P. DIR SER CIR NO 112	436	0.0003
695	VERDI PAFIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	FPI	IN30005410054660	AA8TV4271B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1562-17/NA	15903	0.0123
696	VFMC INTERNATIONAL EQUITY TRUST 1	FPI	IN30016710157946	AAACTV3813C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INAUFP046913/NA	475	0.0004
697	VIRGINIA RETIREMENT SYSTEM	FPI	IN30152430058870	AAATV1654P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP156315/NA	5939	0.0046
698	WASATCH EMERGING INDIA FUND	FPI	IN30016710091487	AABCW0772H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP000815/NA	130134	0.1004
699	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	FPI	IN30152430063971	AAATW3803H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP014816/NA	15717	0.0121
700	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-21/NA	2774	0.0021

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
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701	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	FPI	IN30016710164684	AAACX3531A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP096720/NA	5457	0.0042
702	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS MGMTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	FPI	IN30152430047754	AAATZ2111R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP061919/NA	1561	0.0012
703	MONTLAKE ORIEL UCITS PLATFORM ICAV - ALLARD ASIA UCITS FUND	FPI	IN30014210775983	AALCM5314R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP033620/A.P.(DIR SER/ES) NO.112	1069	0.0008
704	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	FPI	IN30005410097483	AAGCD5119C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0181-18/NA	1088	0.0008
705	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	FPI	IN30343810022597	AAKCM5735N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFF057121/CIRCULAR NO.533	1099	0.0008
706	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPI	IN30179310090156	AADTN9376P	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFF024922/NA	3106	0.0024
707	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30014210748273	AACTN9122E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP018616/A.P. (DIR SERIES) CIRCULAR NO 112	7432	0.0057
708	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	FPI	IN30016710132257	AAA/NO553C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP234415/NA	31188	0.0241
709	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	FPI	IN30016710172952	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP062222/NA	5037	0.0039
710	NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST	FPI	IN30005410112093	AADTN5725D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP120722/NA	25560	0.0197
711	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410021604	AAATN9666R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0858-20/NA	33105	0.0255
712	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	FPI	IN30005410126215	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3458-15/N.A.	4130	0.0032
713	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	FPI	IN30005410114051	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1142-22/NA	5250	0.0041
714	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN30014210747623	AACTP9424F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP253815/A.P.(DIR SERIES) CIRCULAR NO.112	3827	0.003
715	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	AACTP9423C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP233915/A.P.(DIR SERIES) CIRCULAR NO.112	3458	0.0027
716	PFA PENSION, FORSKRINGSAKTIESELSKAB	FPI	IN30343810026810	AAACFP0460G	JPMORGAN CHASE BANK, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDNFP030823/CIRCULAR NO. 533	213516	0.1648
717	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2656-16/N.A.	91380	0.0705
718	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2637-16/N.A.	25726	0.0199
719	Q5MA2 LLC	FPI	IN30343810025454	AAACQ8744N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INQTFP139921/CIRCULAR NO. 533	16537	0.0128
720	RABW INTERNATIONAL	FPI	IN30014210810651	AALAR8418H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP123824/A.P. (DIR SERIES) CIRCULAR NO 112	2624	0.002
721	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210782476	AACTH5304C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP087721/A.P. (DIR SERIES) CIRCULAR NO 112	621	0.0005
722	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP080119/A.P. DIR SER CIR NO 112	3054	0.0024

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724	REKSA DANA SYARIAH BERBASIS EFEK SYARIAH LUAR NEGERI BATAVIA INDIA SHARIA EQUITY USD	FPI	IN30014210803982	AALAR2163H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIDFP051424/A.P. (DIR SERIES) CIRCULAR NO 112	1738	0.0013
725	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710133843	AACAR5281P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP009316/NA	2128	0.0016
726	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	FPI	IN30343810027339	ABMCS4815R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP003824/CIRCULAR NO 533	4628	0.0036
727	SSGA SPDR ETF: EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	IN30016710121367	AALUC59505M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP025614/NA	10543	0.0081
728	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	FPI	IN30016710110740	AASC57699Q	49, AVENUE J.F. KENNEDY L-1855, LUXEMBOURG LUXEMBOURG	INLUFP240616/NA	39941	0.0308
729	STATE STREET TOTAL RETURN V.I.S. FUND	FPI	IN30016710041615	AACC65673N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP044717/NA	1031	0.0008
730	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FPI	IN30014210567333	AAATF1852F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP008917/A.P. (DIR SERIES) CIRCULAR NO 112	4741	0.0037
731	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0129E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0236-19/NA	12480	0.0056
732	STICHTING PENSIOENFONDS PGSB	FPI	IN30005410111823	ABBC33245C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0130-19/ NA	21927	0.0169
733	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN30014210790918	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLFP100522/A.P. DIR SER CIR NO 112	7653	0.0053
734	SWEDBANK ROBUR ACCESS ASIEN	FPI	IN30005410123427	ABVAS5969B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SE-FP-0994-22/ NA	9306	0.0072
735	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	FPI	IN30014210777359	AAICT4407F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP012021/A.P. DIR SER CIR NO 112	22054	0.017
736	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	FPI	IN30343810017735	AAGCT3990D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP071118/CIRCULAR NO 533	42	0
737	T. ROWE PRICE GLOBAL ALLOCATION FUND	FPI	IN30343810013792	AAFGT0272R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP089117/CIRCULAR NO. 533	1085	0.0008
738	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER -T. ROWE PRICE ASSOCIATES, INC.	FPI	IN30014210809761	AAAJT3171F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP119324/A.P. (DIR SERIES) CIRCULAR NO 112	1310	0.001
739	THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	FPI	IN30016710180140	AAAJT2339R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP034224/ NA	560	0.0004
740	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	FPI	IN30014210806606	AAETT9761B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP075524/A.P. (DIR SERIES) CIRCULAR NO 112	42425	0.0327
741	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	FPI	IN30343810025583	AACAU5548A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGHFP006423/CIRCULAR NO. 533	1377	0.0011
742	UNION INVESTMENT LUXEMBOURG S.A. FOR THE FUND FAIRWORLD FONDS	FPI	IN30152430037105	AAAAU5869N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP021815/.	17000	0.0131
743	VFMC INTERNATIONAL EQUITY TRUST 2	FPI	IN30016710157954	AACTV8770C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP047019/NA	1329	0.001
744	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30152430080254	AAETI0521R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP140915/ NA	818	0.0005
745	WASATCH ADVISORS LP	FPI	IN30016710174978	AASAW2626E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP007723/NA	249	0.0002

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


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746	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	FPI	IN30152430063922	AAATW3804A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP014916/ NA	6269	0.0048
747	XTRACKERS (I6) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	FPI	IN30016710176894	AAACX4549R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP052723/ NA	1175	0.0009
748	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410108091	AA5CA5325R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0516-19/NA	2469	0.0019
749	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	FPI	IN30014220774309	AAQCA6353B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP228417/A.P. (DIR SERIES) CIRCULAR NO 112	27586	0.0213
750	ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUITY FUND	FPI	IN30005410126864	AAPCA7574D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1871-17/ NA	16342	0.0126
751	ACHMEA IM EMERGING MARKETS EQUITY FUND	FPI	IN30014210787363	AANAA9746R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLFP083122/A.P. DIR SER CIR NO 112	28095	0.0217
752	ALLARD INVESTMENT FUND	FPI	IN30005410110590	AACTA1309C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-2628-16/ NA	628	0.0005
753	AMERICAN CENTURY EFF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	FPI	IN30016710179731	ABACA8927C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP025724/ NA	484	0.0004
754	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	FPI	IN30014210773057	AATCA5344B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFF051020/A.P. (DIR SERIES) CIRCULAR NO 112	25782	0.0199
755	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN30014210779664	AAVCA3596M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFF044621/A.P. DIR SER CIR NO 112	436	0.0003
756	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0040-17/NA	2357	0.0018
757	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	FPI	IN30005410128034	AAOAA0158N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0869-22/ NA	326	0.0003
758	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	FPI	IN30014210786756	AAGCI6908N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP069522/A.P. DIR SER CIR NO 112	18200	0.014
759	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG FUND	FPI	IN30014210780064	AAGCI7248H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP051321/A.P. DIR SER CIR NO 112	7332	0.0057
760	BLACKROCK GLOBAL INDEX FUNDS- ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN300167101041538	AAHCB0619G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF070017/NA	2353	0.0018
761	BLACKROCK MARKET ADVANTAGE FUND	FPI	IN30016710171044	AAETB7421J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP070122/ NA	1005	0.0008
762	BMO MSCI INDIA ESG LEADERS INDEX ETF	FPI	IN30005410118645	AAETB6587M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0166-22/ NA	24485	0.0189
763	BNP PARIBAS EASY MSCI ACWI SRI \$-SERIES PAB 5% CAPPED UCITS ETF	FPI	IN30179010091399	AAMCB9284N	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INIRFP106824/ NA	1236	0.001
764	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AADTB2782F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP003218/A.P.(DIR SERIES) CIRCULAR NO.112	4078	0.0031
765	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	FPI	IN30005410108951	AALAB4779P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0813-19/ NA	8827	0.0068
766	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EREGO	FPI	IN30343810023588	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INWTFP023222/CIRCULAR NO.533	1082	0.0008
767	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-IPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	FPI	IN30343810023372	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP015922/CIRCULAR NO.533	5644	0.0028

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768	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	FPI	IN30014220806212	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP079134/A.P. (DIR SERIES) CIRCULAR NO 112	5604	0.0043
769	CATHAY FTSE EMERGING MARKETS ETF	FPI	IN30005410104767	AACTC3907G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-TW-FP-0527-18/NA	131	0.0001
770	CAUSEWAY EMERGING MARKETS UCITS FUND	FPI	IN30152430056466	AAGCC2484F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP231016/ NA	3573	0.0028
771	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	FPI	IN30016710043647	AAATC9414A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP110416/NA	4752	0.0037
772	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	FPI	IN30005410112647	AAJCC2744D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0678-21/ NA	3282	0.0025
773	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK	FPI	IN30343810005120	AAAAC1294R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E.	INUSFP060716/CIRCULAR NO.533	11975	0.01
774	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30014210667334	AABAT7507R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF129216/A.P.(DIR SERIES) CIRCULAR NO.112	6544	0.0051
775	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	FPI	IN30014210810207	AADTC5836D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF124624/A.P. (DIR SERIES) CIRCULAR NO 112	12056	0.0093
775	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOKUKOKUKABUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	AABTJ4799A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF090016/A.P.(DIR SERIES) CIRCULAR NO.112	14356	0.0111
777	DENDANA INVESTMENTS (MAURITIUS) LIMITED	FPI	IN30005410067666	AAECD5413H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-2428-15/NA	76565	0.0591
778	DOVETAIL INDIA FUND CLASS 5 SHARES	FPI	IN30330710001339	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INMUFP241517/ NA	750	0.0006
779	EMERGING MARKET'S VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAAE2450P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP027616/NA	24560	0.0133
780	EMERGING TRILLIONS FUND	FPI	IN30362210049324	AABTE16750C	SE 108 1 BRSKINEVILLE ROAD NEWTOWN, NSW NEW SOUTH WALES 2042	INAUFP034623/ NA	460	0.0004
781	EURIZON AZIONI PAESI EMERGENTI	FPI	IN30016710107402	AAAAE0837C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INITFP042416/NA	20503	0.0158
782	EURIZON FUND	FPI	IN30016710089057	AACT37306K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP170216/NA	12870	0.0099
783	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-15/NA	31799	0.0245
784	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063263	AAAAF1822C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0718-17/NA	167	0.0001
785	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	FPI	IN30014220771052	AAECP0443R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP09149/A.P. (DIR SERIES) CIRCULAR NO 112	2745	0.0021
786	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	FPI	IN30014220770324	AABCI4053R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP035619/A.P. (DIR SERIES) CIRCULAR NO 112	26144	0.0202
787	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	FPI	IN30016710176423	AAETG4053H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP022923/NA	1143	0.0009
788	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	FPI	IN30016710119100	AADCIS415Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLFP038217/NA	13914	0.0107
789	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30016710168185	AABTG0501F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP135615/ NA	42512	0.0328
790	GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	FPI	IN30016710168102	AADTG0592C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP022116/ NA	2440	0.0019
791	GREATER INDIA PORTFOLIO	FPI	IN30016710062247	AAATF3449K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP325016/NA	40855	0.0315




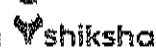
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792	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785108	AAAGCH2131L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP030922/A.P. (DIR SERIES) CIRCULAR NO 112	904	0.0007
793	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP132517/A.P. (DIR SERIES) CIRCULAR NO.112	9289	0.0072
794	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCELLUS INDIAN EQUITY	FPI	IN30016710179135	AAIFI7985N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFF009024/ NA	17712	0.0137
795	INDIA EMERGING OPPORTUNITIES FUND LIMITED	FPI	IN30317320030045	AA6CI3314H	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Valdy Marg, Malad E, Mumbai	INMUFF073616/,	12987	0.01
796	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30152430062472	AAAJ0405R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP144616/ NA	1785	0.0014
797	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	FPI	IN30943810024308	AAABA1565E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDNFP020719/CIRCULAR NO.533	20788	0.016
798	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	FPI	IN30152430063432	AAABCI5661B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP108324/ NA	443	0.0009
799	INVESTERINGSFORENINGEN SFARINVEST INDEX EMERGING MARKETS KL	FPI	IN30152430058829	AADC17959Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP169115/ NA	3199	0.0025
800	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30016710179862	AADCI7836E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP073615/ NA	186840	0.1442
801	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	AAAFI8337N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0388-19/ NA	710767	0.5485
802	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	IN30005410107710	AAFCI2431M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JR-FP-0270-19/NA	219918	0.1689
803	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCI0124F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0680-18/NA	40733	0.0314
804	ISHARES MSCI ACWI ETF	FPI	IN30005410105833	AA6Y17442R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2545-17/NA	21064	0.0163
805	ISHARES MSCI EMERGING MARKETS ETF	FPI	IN30005410109297	AAFCI3338P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0388-19/ NA	150631	0.1162
806	JPMORGAN INDIA FUND	FPI	IN30014210775573	AAATJ0053C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMUFF054316/A.P. DIR SER CIR NO 112	135891	0.1056
807	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	FPI	IN30152430060801	AAATJ6310Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP057215/ NA	1766	0.0014
808	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041802	AAATT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2176-16/NA	27974	0.0215
809	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410121381	AAFCI0329K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JR-FP-0668-22/ NA	3380	0.0026
810	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004345	AAABC10024B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1788-17/EC.CO.FII/3170/11.010.2(616)/20000-2001	846	0.0007
811	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30005410120972	AAACM2167K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0353-16/ NA	30957	0.0239
812	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0966-19/ NA	137	0.0001
813	INBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	FPI	IN30152430059926	AABTN1684N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFF058014/ NA	21296	0.0164
814	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410084981	AAACTN1582G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0927-15/NA	23650	0.0183

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815	NUVEEN EMERGING MARKETS EQUITY FUND	FPI	IN30016710085280	AACAT21596	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP123115/NA	60182	0.0464
816	OP-INDIA FUND	FPI	IN30005410098011	AAAA09850P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FL-FP-0085-18/NA	83683	0.026
817	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	IN30005410103477	AABCE6133E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0998-17/NA	5400	0.0042
818	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	FPI	IN30014210779460	AAETP7109B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP040921/A.P. DIR SER CIR NO 112	6457	0.005
819	PENSION RESERVES INVESTMENT TRUST FUND - WASTACH	FPI	IN30016710115693	AAATC7934R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP154715/NA	26367	0.0203
820	PICTET - INDIAN EQUITIES	FPI	IN30014220771212	AAJCP1410H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP080817/A.P. (DIR SERIES) CIRCULAR NO 112	218827	0.1689
821	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	FPI	IN30014220771069	AAFCP0653C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP092315/A.P. (DIR SERIES) CIRCULAR NO 112	42284	0.0325
822	PREMIER INVESTMENT FUND LIMITED ROBEKO CAPITAL GROWTH FUNDS - ROBEKO SUSTAINABLE DIVERSIFIED ALLOCATION	FPI	IN30317320000220	AACCP9387L	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INMUFP067016/	8308	0.0064
823	ALLOCATION	FPI	IN30343810028987	AABCR7831A	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INLUFP128524/Circular no. 533	136	0.0001
824	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	AAAPC57261M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP059219/CIRCULAR NO. 533	6676	0.0052
825	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	AAAG50508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP140617/A.P. (DIR SERIES) CIRCULAR NO 112	1287	0.001
825	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP100617/NA	92006	0.071
827	SLG INTERNATIONAL OPPORTUNITIES L.P	FPI	IN30016710107912	ACEFS3080N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP098515/NA	55437	0.0428
828	55GA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30016710171149	ABJCS7139M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INIRFP075522/ NA	82	0.0001
829	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN300167101134434	AAQT55025D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP093716/NA	4978	0.0039
830	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772447	AAGT58000A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112	147477	0.1139
831	STICHTING PENSIOENFONDS UWV	FPI	IN30152430056520	AAUA55892F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INNLFPO26418/ NA	5682	0.0044
832	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E09)00961-0081	FPI	IN30014210719560	AACTT0516G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP168816/A.P.(DIR SERIES) CIRCULAR NO. 112	2394	0.0018
833	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19)00961-0107	FPI	IN30014210759063	AAUTS6334H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP236617/A.P.(DIR SERIES) CIRCULAR NO.112	2270	0.0018
834	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI	IN30343810015209	AAAGT1048L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INJFP081117/CIRCULAR NO. 533	5500	0.0043
835	THE INDIA FUND INC	FPI	IN30014220772502	AABCA0836G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP045515/A.P. (DIR SERIES) CIRCULAR NO 112	169256	0.1306
836	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MYB1400039078	FPI	IN30343810013426	AAETM1265D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INJFP094815/CIRCULAR NO 533	2626	0.002

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837	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT MANAGER GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL	FPI	IN30005410127966	AAHAT1820F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-0712-23/ NA	43776	0.0338
838	TRINITY COLLEGE CAMBRIDGE	FPI	IN30343810024404	AAETT12929H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP039e27/CIRCULAR NO.533	2129	0.0016
839	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	FPI	IN30005410126910	AACAU6446P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0373-23/ NA	155	0.0001
840	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	FPI	IN30016710152803	AABAU2876L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP070618/NA	3469	0.0027
841	UBS AG - ODI	FPI	IN30152430038176	AAACU5003G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP024117/	1839	0.0015
842	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP010018/CIRCULAR NO 533	1604	0.0012
843	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AAABU6975G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP075820/CIRCULAR NO.533	2236	0.0017
844	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	FPI	IN30005410097813	AASAU2048N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0313-18/NA	2422	0.0019
845	VANECK DIGITAL INDIA ETF	FPI	IN30016710175027	AAICV5239P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	INUSFP008122/ NA	9889	0.0076
846	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810008629	AAATV3590N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP085716/CIRCULAR NO. 533	13280	0.0102
847	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP068617/CIRCULAR NO 533	983054	0.7586
848	VAWL MASTERFONDS	FPI	IN30014210810627	AAJAV6400H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP125724/A.P. (DIR SERIES) CIRCULAR NO 112	8310	0.0064
849	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766645	AAATX0156A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP026419/A.P. (DIR SERIES) CIRCULAR NO 112	322	0.0003
850	XTRACKERS (IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710144127	AACAD8990P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP174617/NA	54610	0.0421
851	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	FPI	IN30005410109588	AAECJ2984H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0179-20/ NA	23453	0.0181
852	JPMORGAN INDIA SMALLER COMPANIES FUND	FPI	IN30014210601964	AA87J6237F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP192515/A.P. (DIR SERIES) CIRCULAR NO 112	14855	0.0115
853	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	FPI	IN30152430052115	AAECJ8311N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI	INLUFP072120/ NA	29954	0.0231
854	KAPITALFORENINGEN LD, SMART BETA - MANDAT	FPI	IN30343810022298	AAECD1886E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INONFP043421/CIRCULAR NO.533	317	0.0002
855	LBPAM ISR ACTIONS EMERGENTS	FPI	IN30014210764917	AADCL6743P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INFRFP001719/A.P. (DIR SERIES) CIRCULAR NO 112	9792	0.0076
856	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	AAGTM0716P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP045920/NA	3715	0.0029
857	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	FPI	IN30005410095094	AAGAM3437L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1849-17/NA	52	0
858	MERCER UCITS COMMON CONTRACTUAL FUND - NPU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0605-19/ NA	2895	0.0023
859	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710132289	AAAJN0653C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP234215/NA	68232	0.0527

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860	NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	FPI	IN30320710067135	AAKAN7857P	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2	INSGFP019125/NA	770	0.0002
861	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410019560	AAATN9817C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2457-15/NA	16229	0.0125
862	PACSI: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	FPI	IN30005410126483	AADC4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0239-23/NA	9729	0.0029
863	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN30014210747674	AACTP9475H	H5BC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF263215/A.P. (DIR SERIES) CIRCULAR NO.112	4215	0.0033
864	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	IN30014210747682	AACTP9475E	H5BC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF263115/A.P. (DIR SERIES) CIRCULAR NO.112	5211	0.0004
865	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	AACTP9559M	H5BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF266615/A.P. (DIR SERIES) CIRCULAR NO.112	197	0.0002
866	PICET - EMERGING MARKET'S INDEX	FPI	IN30014220771358	AADC6330N	H5BC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP184015/A.P. (DIR SERIES) CIRCULAR NO.112	5785	0.0045
867	PRAGMA FUND SPC - EQUITIES SEGREGATED PORTFOLIO	FPI	IN30343810019283	AAKCP6078L	J.P. Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCYFP062319/CIRCULAR NO. 533	10388	0.008
868	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	FPI	IN30152430057354	AACCF2442G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INHKFP000924/NA	16666	0.0129
869	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	FPI	IN30005410113471	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0282-21/NA	32822	0.0253
870	QSF	FPI	IN30152430053347	AAAAQ0779K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP041821/NA	12589	0.0096
871	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810026801	AAMCR9074N	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INNI.FP046723/CIRCULAR NO. 533	2780	0.0021
872	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	AAKCS4031N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUFP201115/NA	209684	0.1618
873	ST. JAMES & SONS PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30014210791814	AAAT5335B	H5BC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP134022/A.P. (DIR SERIES) CIRCULAR NO.112	3205	0.0025
874	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210765400	ARBA5367DD	H5BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP005619/A.P. (DIR SERIES) CIRCULAR NO.112	54645	0.0653
875	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	FPI	IN30005410012846	AAAGT3230BM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-1214-15/NA	170272	0.1314
876	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	FPI	IN30152430063205	ACJA53195E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP074224/NA	2073	0.0016
877	TARA EMERGING ASIA LIQUID FUND	FPI	IN30152430047086	AAACT6781P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP094618/	9000	0.0069
878	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI	IN30016710145919	AAAGT0502R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.G.BOX NO. 1142, FORT MUMBAI	INUSFP235617/NA	19613	0.0144
879	THE BOARD OF THE PENSION PROTECTION FUND	FPI	IN30005410130195	AAACT1582G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0760-24/NA	2077	0.0015
880	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	FPI	IN30005410126362	AAETT6090K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0227-23/NA	15637	0.0144
881	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045793	FPI	IN30005410122953	AAACT4169K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0229-15/NA	62413	0.0482


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882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000099- STOCK	FPI	IN30005410117474	AABTT9071F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0286-14/ NA	1258	0.001
883	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120- STOCK	FPI	IN30005410117554	AACTT0070D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0289-14/ NA	280	0.0002
884	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	FPI	IN30014210774781	AASTM9660E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP076420/A.P. DIR SER CIR NO 112	90	0.0001
885	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTB400025521	FPI	IN30014210800561	AAJTM1070D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP005024/A.P. (DIR SERIES) CIRCULAR NO 112	169	0.0001
886	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	FPI	IN30042810017085	AAFTM5993M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INJFP004718/CIRCULAR NO 533	4992	0.0032
887	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	AADTA4387M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0356-15/NA	4063	0.0031
888	TVF FUND LTD	FPI	IN30317320003682	AAECT0015H	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Mehad E, Mumbai	INMUFP106115/	500000	0.3858
889	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	FPI	IN30014210730910	AABTCS597R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E HIGHWAY GOREGAON EAST, MUMBAI	INCHFP165415/A.P.(DIR SERIES) CIRCULAR NO. 112	33055	0.0255
890	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP016921/A.P. DIR SER CIR NO 112	1122	0.0009
891	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN300167101509E9	AA6CV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	6462	0.005
892	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI	IN30152430060502	AAJCV2350G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP008923/ NA	3948	0.003
893	WAVERTON INVESTMENT FUNDS PUBLIC LIMITED COMPANY - WAVERTON ASIA PACIFIC FUND	FPI	IN30152430048827	AAACW6581B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP108917/ NA	39837	0.0307
894	WISDOMTREE EMERGING MARKETS EX- CHINA FUND	FPI	IN30152430063990	AAATW6849D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP076322/ NA	946	0.0007

Yours sincerely,
For and on behalf of Info Edge (India) Limited


Name: Jaya Bhatia
Designation: EVP - Secretarial and Company Secretary
Mem. No. : A33211
Address: B-8, Sector 132, Noida- 201304, Uttar Pradesh

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 **M/s. Info Edge (India) Limited** ("the Company") 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, 2025 ("Period under review"). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

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

1. Its status under the Act;
2. Maintenance of registers/ records & making entries therein within the time prescribed therefore;
3. Filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/ beyond the prescribed time;

During the period under review, the Company was not required to file any forms and returns to the Regional Director, Central Government, the Tribunal, Court or other authorities except to Investor Education and Protection Fund (IEPF) Authority.

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

During the period under review, the Company was not required to close its Register of Members. Further, the Company does not have any other security holder and accordingly no register is maintained for such security holders.

6. Advances/ loans to its Directors and/ or persons or firms or companies referred to in Section 185 of the Act;

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

7. Contracts/ arrangements with related parties as specified in Section 188 of the Act;

During the period under review, the Company has entered into transactions with Related Parties pursuant to Section 2(76) read with Section 188 of the Act, in the ordinary course of business and at arm's length basis, therefore, provisions of Section 188 of the Act are not attracted.



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

During the period under review, the Company has not made any

- *Transfer or transmission of securities;*
- *Buy back of securities;*
- *Redemption of preference shares or debentures;*
- *Alteration or reduction of share capital; and*
- *Conversion of shares/ securities*

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

During the period under review, the Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in Compliance with the provisions of the Act.

10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

During the period under review, the Company was not required to transfer any amount as applicable, except unpaid/ unclaimed dividend to Investor Education and Protection Fund in accordance with Section 125 of the Act.

11. Signing of Audited Financial Statement as per the provisions of Section 134 of the Act and report of Directors is as per Sub-Sections (3), (4) and (5) thereof;

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

During the period under review, there were no appointment/filling up of casual vacancies of the Directors.

Further, there were no appointment/retirement/filling up of casual vacancies of Key Managerial Personnel.

13. Appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;

During the period under review, the Company was not required to appoint/ re-appoint/ fill up any casual vacancies of auditors as per the provisions of Section 139 of the Act.

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

During the period under review, the Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities under the provisions of the Act.



15. Acceptance/ renewal/ repayment of deposits;

During the period under review, the Company has not made any acceptance/ renewal/ repayment of deposits.

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

During the period under review, the Company has not made any borrowings from its Directors, members, public financial institutions and others and has not made any modification of charges in that respect.

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

During the financial year ended on March 31, 2025, no alteration has been made to the Memorandum of Association or Articles of Association of the Company.

For Chandrasekaran Associates
Company Secretaries
FRN: P1988DE002500
Peer Review Certificate No.: 6689/2025



Rupesh Agarwal
Managing Partner
Membership No. A16302
Certificate of Practice No. 5673
UDIN: A016302G000404461



Date: May 27, 2025
Place: Delhi