Form No. MGT-7

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]

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

L74899DL1995PLC068021

I REGISTRATION	VIID	OTLIED	DETAILS
IREGISTRATION	AIND	UIDER	DETAILS

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)	31/03/2025	
ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)	01/04/2024	
i *Corporate Identity Number (CIN)	L/4899DL1995PLCC	J68U21

iii

Particulars	As on filing date	As on the financial year end date
Name of the company INFO EDGE (INDIA) LIMITED INFO EDGE (IN		INFO EDGE (INDIA) LIMITED
1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ground Floor, GF-12A 94, Meghdoot, Nehru Place,New Delhi,Delhi,India,110020
Latitude details	28.548316	28.548316
Longitude details	77.252694	77.252694

Longitude details	77.252694
(a) *Photograph of the register showing external building	Photograph_Registered Office IEIL.pdf
(b) *Permanent Account Numb	
(c) *e-mail ID of the company	****tors@naukri.com
(d) *Telephone number with S	01******00

(e) Website				www	v.infoedge.in	
*Date of Incorporatio	n (DD/MM	/YYYY)		01/0	05/1995	
		e financial year end date) any/One Person Company)		Publ	ic company	
(b) *Category of the	Company (as on the financial year end date)		Com	pany limited by shares	
(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)					ın Non-Government company	
*Whether company i	s having sh	are capital (as on the financial yea	ar end date)	Yes	S O No	
ii (a) Whether shares listed on recognized Stock Exchange(s)				Yes	S ONo	
(b) Details of stock	exchanges	where shares are listed				
S. No.	. No. Stock Exchange Name			Code		
1	1 National Stock Exchange (NSE)			A1024 - National Stock Exchange (NSE)		
2		Bombay Stock Exchange ((BSE)	A1 - Bombay Stock Exchange (BSE)		
Number of Registrar	and Trans	fer Agent		1		
CIN of the Registrar a Transfer Agent	nd	Name of the Registrar and Transfer Agent	Registered office add the Registrar and Tra Agents		SEBI registration number of Registrar and Transfer Agent	
U67190MH1999PT0	TC118368 MUFG INTIME INDIA PRIVATE LIMITED C-101, 1st Floor, 247 Lal Bahadur Shastri N Vikhroli (West,),,Mumbai,Mumb City,Maharashtra,India		Marg, , bai	INR00004058		
* (a) Whether Annua	l General N	leeting (AGM) held		○ Yes	s • No	
	GM (DD/MI	M/YYYY)				
(b) If yes, date of AG						
(b) If yes, date of AG (c) Due date of AGM	1 (DD/MM/	YYYY)		31/0	8/2025	

(e) l	If yes, provide the Serv filed for extension	rice Request Number (SRN) of	the GNL-1 application fo	orm	
(f) E	Extended due date of A	GM after grant of extension (DD/MM/YYYY)		
(g)	Specify the reasons for	r not holding the same			
	AGM will be conducte	ed on August 25, 2025			
RING	CIPAL BUSINESS ACTIV	TITIES OF THE COMPANY			
*Nur	mber of business activi	ties		1	
5. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
	J	Information and communication	62	Computer programming, consultancy and	100

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
2	U72400DL2008PTC181632		ALLCHECKDEALS INDIA PRIVATE LIMITED	Subsidiary	100
3	U72900DL1999PTC102749		JEEVANSATHI INTERNET SERVICES PRIVATE LIMITED	Subsidiary	100
4	U72200PN2009PTC134950		INTERACTIVE VISUAL SOLUTIONS PRIVATE LIMITED	Subsidiary	100

5	U74140DL2015PLC277487	STARTUP INVESTMENTS (HOLDING) LIMITED	Subsidiary	100
6	U74999DL2018PLC335245	DIPHDA INTERNET SERVICES LIMITED	Subsidiary	100
7	U74999DL2016PTC309795	NEWINC INTERNET SERVICES PRIVATE LIMITED	Subsidiary	100
8	U72300DL2015PLC285618	SMARTWEB INTERNET SERVICES LIMITED	Subsidiary	100
9	U72200DL2015PLC285985	STARTUP INTERNET SERVICES LIMITED	Subsidiary	100
10	U72900DL2020PLC365716	REDSTART LABS (INDIA) LIMITED	Subsidiary	100
11	U74910DL2015PTC427120	ZWAYAM DIGITAL PRIVATE LIMITED	Subsidiary	100
12	U72400DL2015PTC422156	AXILLY LABS PRIVATE LIMITED	Subsidiary	100
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	26.81
17	U72900MH2005PTC157623	PRINTO DOCUMENT SERVICES PRIVATE LIMITED	Associate	32.8
18	U72900DL2017PTC312499	NOPAPERFORMS SOLUTIONS PRIVATE LIMITED	Associate	47.9
19	U74999MP2016PTC040803	AGSTACK TECHNOLOGIES PRIVATE LIMITED	Associate	43.44
20	U51109MP2014PTC033534	SHOP KIRANA E TRADING PRIVATE LIMITED	Associate	26.14
21	U72200KA1994PTC016628	GREYTIP SOFTWARE PRIVATE LIMITED	Associate	24.18
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
27	U74200TG2015PTC098960	INTERNATIONAL EDUCATIONAL GATEWAY PRIVATE LIMITED	Associate	47.12
28	U72900DL2007PTC157471	KINOBEO 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	U72100MH2015PTC266415	GREEN LEAVES CONSUMER SERVICES PRIVATE LIMITED	Associate	49.56
34	U74994GJ2016PTC091745	WISHBOOK INFOSERVICES PRIVATE LIMITED	Associate	34.93
35	U73100MH2020PTC349457	4B NETWORKS PRIVATE LIMITED	Subsidiary	65.03
36	U72900DL2012PTC235129	MINT BIRD TECHNOLOGIES PRIVATE LIMITED	Associate	26.1

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	ulars Authorised 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)	150	0000000000	1295841200.00		1	295841200.00	1	.295841200.00	
Number of classes						1			
Class of shares Equity shares		Authorised Ca	apital	Issued capita	I	Subscribed Capi	ital	Paid Up capital	
Number of equity shares		1500000	00	12958412	20	129584120)	129584120	
Nominal value per share (in ru	pees)	10		10		10		10	
Total amount of equity shares rupees)	(in	150000000	0.00	129584120	0.00 1295841200		1295841200		
(b) Preference share capital Particulars	Author	ised Capital	Issue	d capital	Sul	bscribed capital	Pai	id Up capital	
Total number of preference shares		0.00		0.00		0.00		0.00	
Total amount of preference shares (in rupees)		0.00		0.00		0.00		0.00	
Number of classes						0			
Class of shares		Authorised Ca	pital	Issued capital		Subscribed Capit	tal	Paid Up capital	
Number of preference shares									
Nominal value per share (in ru	pees)								
Total amount of preference sh	ares (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 share	es	Total Nominal Amount	Total Paid-up amount	Total premium
	Physical DEMAT Total					
(i) Equity shares						
At the beginning of the year	4855	129379265	129384120.00	1293841200	1293841200	
Increase during the year	0.00	202678.00	202678.00	2026780.00	2026780.00	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 3456 shares		3456		34560	34560	
Decrease during the year	3456.00	0.00	3456.00	34560.00	34560.00	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 3456 shares	3456		3456.00	34560	34560	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	1339.00	129582781.00	129584120.00	1295841200.0 0	1295841200.0 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	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify	0	0	0.00	0	0	
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						
0	0	0	0.00		0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

CIVI	of the	oquity.	charac	of the	company
SHIN	or the	eauitv	snares	or the	company

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

0	
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Class of share	es	
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

Details of shares/Debentures Transfers sinc since the incorporation of the company)	e closure date of last fii	nancial year (or in t	ne case of the	first ret	turn at any time
✓ Nil					
Number of transfers					
attachments:					
1. Details of shares/Debentures Tran	sfers				
Debentures (Outstanding as at the end of t (a) Non-convertible debentures	inancial year)				
*Number of classes			0		
Classes of non-convertible debentures	Number of units Nominal va		value	(Out	I value standing at the of the year)
Total					
Classes of non-convertible debentures	Outstanding as at the beginning of the year	the beginning of the year		year	Outstanding as at the end of the year
Total					
) Partly convertible debentures		1			
*Number of classes			0		
Classes of partly convertible debentures	Number of units	Nominal v	<i>r</i> alue	(Out	I value standing at the of the year)
Total					
1 otal					

Classes of partly convertible deber	ntures	Outstanding as the beginning of the year			ease dui year	ring	Decr durii	ease ng the y	/ear	Outstanding as at the end of the year	
Total											
c) Fully convertible debentures		<u> </u>								1	
*Number of classes							0				
Classes of fully convertible debent	Number of unit	1		Nomin per un	r unit		Total value (Outstanding at the end of the year)				
Total											
Classes of fully convertible debent	ures	Outstanding as a the beginning of the year		Increathe y	ase durii ear	ng	Decre during	ase the ye	ear	Outstanding as at the end of the year	
Total											
d) Summary of Indebtedness									L		
Particulars		anding as at eginning of the	1	rease o	luring		crease ing the	year		tstanding as at end of the year	
Non-convertible debentures		0.00		0.0	0		0.00)		0.00	
Partly convertible debentures		0.00		0.00			0.00			0.00	
Fully convertible debentures		0.00		0.0	0		0.00)		0.00	

0.00

0.00

0.00

0

Total

v Securities (other than shares and debentures)

0.00

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)

4-	_				
4		rr	าก	ve	r
	ıu		IU	vc	

26536132799

ii * Net worth of the Company

276544678855

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Eq	uity	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	8062521	6.22	0	0.00
	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 Others	45873289	35.40	0	0.00
	Total	80823756.00	62.37	0.00	0

Total number of shareholders (other than promoters)

193529

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

193534.00

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

SI.No	Category	
1	Individual - Female	0
2	Individual - Male	191003
3	Individual - Transgender	0
4	Other than individuals	2531
	Total	193534.00

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

2

Name of the	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		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 BANDRA (EAST), MUMBAI	23/05/2000	Luxembourg	91762	0.06	
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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)	209446	193529
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	1.80
i Non-Independent	2	1	2	1	0.06	1.79
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	1.80
Number of Directors and the financial year end	date		·			ial year	1		
Name	DIN/PAN		Designation			per of equity s held		closure of f	sation (after inancial year : 'MM/YYYY)
KAPIL KAPOOR	001	78966	Director			2311159			
SANJEEV BIKHCHANDANI	000	65640	Whole-time di	rector		31334127			
HITESH OBEROI	011	89953	Managing Dire	ector		6401470			
CHINTAN ARVIND THAKKAR	006	78173	Whole-time di	rector		77047			
PAWAN GOYAL	076	14990	Whole-time di	rector	0				
ASHISH GUPTA	005	21511	Director		16123				
GEETA MATHUR	021	39552	Director		125				
ARUNA SUNDARARAJAN	035	23267	Director		0				
ARINDAM BHATTACHARYA	015	70746	Director			18			
SANJIV SACHAR	020	13812	Director			0			
JAYA BHATIA			Company Secr	etary		0			
i) *Particulars of char	nge in direct	or(s) and K	ey managerial perso	onnel du	uring th	e year 1			
Name	DIN/PAN		Designation at the beginning / during financial year		change cessati	f appointmer in designation on IM/YYYY)	on/	Nature of cha (Appointmen designation/	t/ Change in
SHARAD MALIK	0704	5964	Director		1	15/12/2024		Cess	sation

*Number of meetings held 1

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

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

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	٥f	meetings	hel	'n
Nullibel	vı	HICCHINGS	110	u

6			

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			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	
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S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Atten	dance
				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 Committee	15/05/2024	4	4	100
23	Business Responsibility and Sustainability Committee	08/08/2024	4	4	100

24	Business Responsibility and Sustainability Committee	07/11/2024	4	4	100
25	Business Responsibility and Sustainability 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. N o	Name of the Director	Во	ard Meetings	5	Commi	ttee Meeting	ţs	Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	(Y/N/NA)
1	CHINTAN ARVIND THAKKAR	6	6	100	26	25	96	
2	PAWAN GOYAL	6	6	100	16	16	100	

3	KAPIL KAPOOR	6	6	100	9	9	100	
4	SANJEEV BIKHCHANDANI	6	6	100	22	22	100	
5	HITESH OBEROI	6	6	100	22	21	95	
6	ASHISH GUPTA	6	5	83	7	7	100	
7	GEETA MATHUR	6	6	100	11	11	100	
8	ARUNA SUNDARARAJAN	6	6	100	5	5	100	
9	ARINDAM BHATTACHARYA	6	4	66	8	7	87	
10	SANJIV SACHAR	6	6	100	11	11	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	l N	i
	l IV	I

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			12022069	37296361.00
2	HITESH OBEROI	Managing Director	24211428			10784372	34995800.00
3	CHINTAN ARVIND THAKKAR	Whole-time director	29761092		8026430	8200961	45988483.00
4	PAWAN GOYAL	Whole-time director	32504214		40438615	9201600	82144429.00
	Total		111751026.0 0	0.00	48465045.00	40209002 .00	200425073.00

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

3			
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S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	HITESH OBEROI	CEO	24211428			10784372	34995800.00
2	CHINTAN ARVIND THAKKAR	CFO	29761092		8026430	8200961	45988483.00

Nicon- I	or of other discrete	thasa re-	63136647.00	0.00	8968802.00	.00	91941089.00
amur	er of other directors w	nose remuner	ation details to be	entered	7		
S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
L	KAPIL KAPOOR	Director	0			1900000	1900000.00
1	ASHISH GUPTA	Director	0	700000		1800000	2500000.00
3	GEETA MATHUR	Director	0	1000000		2370000	3370000.00
ļ	ARUNA SUNDARARAJAN	Director	0	1000000		1700000	2700000.00
5	ARINDAM BHATTACHARYA	Director	0	1000000		1570000	2570000.00
5	SANJIV SACHAR	Director	0	860000		2370000	3230000.00
7	SHARAD MALIK	Director	0	750000		1880000	2630000.00
	Total		0.00	5310000.00	0.00	13590000 .00	18900000.00
MATTI	ERS RELATED TO CERTI	FICATION OF (COMPLIANCES ANI	D DISCLOSURES	<u> </u>	.00	
Whetle provi	her the company has m sions of the Companies ive reasons/observatio	nade complian s Act, 2013 dur	ces and disclosures ing the year				○ No
PENA	her the company has m sions of the Companies	nade complian s Act, 2013 dur ns	ces and disclosures ing the year	in respect of a			○ No

Name of the company/ directors / officers	*DETAILS OF COMP	OUNDING OF OFFENC	ES	√ Nil		
Number of shareholder/ debenture holder XIV Attachments (a) List of share holders, debenture holders Details of Shareholder or Debenture holder (1).xlsm (b) Optional Attachment(s), if any 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. //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. 1/ We have examined the registers, records and books and papers of INFO EDGE (INDIA)	company/ directors/	court/ concerned		section under which		compounding (in
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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 subsections (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	SHASHIKANT TIWARI
Date (DD/MM/YYYY)	21/07/2025
Place	NOIDA
Whether associate or fellow:	
 ○ Associate ● Fellow 	
Certificate of practice number	1*0*0

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eForm Service request number (SRN)	AB5746710	
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This eForm has been taken on file maintained by the Registrar of Companies through e statement of correctness given by the company	lectronic mode and on the basis of	



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 with respect to MGT-7

Dear Sir/Ma'am,

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

Point III(i) of Form MGT-7:

Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures)

Point No. III(i) of the form requires, "Number of Companies for which information is required to be given".

It may be noted that as on March 31, 2025, the Company has in total 34 companies (including direct and indirect subsidiaries, associate companies.)

The form provides an option to download an Excel file containing pre-filled details of all Companies (CIN, relationship with the entity, and percentage of shareholding) based on the last filed MGT-7 for FY 2024. The downloaded template reflects a total of 36 Companies. However, the Excel file is non-editable, and the subsequent changes in the percentage of shareholding and cessation of certain companies as associates during FY 2025 are not being captured in the downloaded file.

Accordingly, please take note of the updated list of Subsidiaries, Associates and Joint Ventures as on March 31, 2025:

S. No.	CIN /FCRN	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1	U74899DL1999PLC102748	Naukri Internet Services Limited	Subsidiary	100
2	U72400DL2008PTC181632	Allcheckdeals India Private Limited	Subsidiary	100
3	U72900DL1999PTC102749	Jeevansathi Internet Services Private Limited	Subsidiary	100
4	U72200PN2009PTC134950	Interactive Visual Solutions Private Limited	Subsidiary	100
5	U74140DL2015PLC277487	Startup Investments (Holding) Limited	Subsidiary	100
6	U74999DL2018PLC335245	Diphda Internet Services Limited	Subsidiary	100
7	U74999DL2016PTC309795	Newinc Internet Services Private Limited	Subsidiary	100
8	U72300DL2015PLC285618	Smartweb Internet Services Limited	Subsidiary	99.97
9	U72200DL2015PLC285985	Startup Internet Services Limited	Subsidiary	100
10	U72900DL2020PLC365716	Redstart Labs (India) Limited	Subsidiary	100
11	U74910DL2015PTC427120	Zwayam Digital Private Limited	Subsidiary	100
12	U72400DL2015PTC422156	Axilly Labs Private Limited	Subsidiary	100
13	U80301DL2016PTC299983	Sunrise Mentors Private Limited	Subsidiary	53.28
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	U72900DL2017PTC312499	Nopaperforms Solutions Private Limited	Associate	47.90
19	U74999MP2016PTC040803	Agstack Technologies Private Limited	Associate	43.44
20	U51109MP2014PTC033534	Shop Kirana E Trading Private Limited	Associate	26.14
21	U93090DL2017PTC310764	LQ Global Services Private Limited	Associate	23.07
22	U80902DL2012PTC231608	Metis Eduventures Private Limited	Associate	25.88
23	U74999DL2018PTC340546	Terralytics Analysis Private Limited	Associate	23.03
24	U74999MH2015PTC265472	Llama Logisol Private Limited	Associate	22.56
25	U80904HR2021PTC099114	Juno Learning Private Limited	Associate	25
26	U74200TG2015PTC098960	International Educational Gateway Private Limited	Associate	47.12
27	U72900DL2007PTC157471	Kinobeo Software Private Limited	Associate	42.18
28	U74900KA2015PTC078536	Ideaclicks Infolabs Private Limited	Associate	45.31
29	U72900DL2012PTC234028	Rare Media Company Private Limited	Associate	43.86
30	U72900HR2015PTC054797	Unnati Online Private Limited	Associate	31.64
31	U74120UP2015PTC069963	Bizcrum Infotech Private Limited	Associate	27.58
32	U72100MH2015PTC266415	Green Leaves Consumer Services Private Limited	Associate	49.56
33	U73100MH2020PTC349457	4B Networks Private Limited	Subsidiary	65.03
34	U72900DL2012PTC235129	Mint Bird Technologies Private Limited	Associate	26.10

*Notes:

- Wishbook Infoservices Private Limited ("Wishbook"): During the year under review, the Company divested its total shareholding of 34.93% held in Wishbook, on fully converted & diluted basis, through its wholly-owned subsidiary, Startup Investments (Holding) Limited to its director & promoter for sale value of about ₹0.01 Million. The said investment in Wishbook was already impaired during FY20. Consequently, Wishbook has ceased to be an Associate of the Company.
- <u>Greytip Greytip Software Pvt. Ltd. ('Greytip'):</u> During the year under review, a new investor, Apax Digital Funds, advised by Apax Partners LLP, had acquired 52.10% stake in Greytip. Consequently, the Company's shareholding in Greytip decreased from 22.70% to 18.71% on a fully diluted and converted basis, and accordingly, following this dilution, <u>Greytip had ceased to be an Associate of the Company.</u>

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.



Considering the above, the new ISIN INE663F01032 was mentioned in the form.

Point VI(a) of Form MGT-7:

The total number of promoter entities of the Company are 5 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, for the option of 'Breakup of total number of shareholders (Promoters + Other than Promoters), the RTA of the Company is evaluating the number of Male, Female and Transgenders. Hence, currently, for the purpose of validation of the form, the value has been differentiated into two (2) categories i.e., "Other than individuals" and "Individual – Male".

Hence, the following may be noted:

- 1. All the individuals have been currently mentioned under the Individual Male Category.
- 2. All the Non-individuals have been mentioned under the Other than individuals Category.

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'.

Since Mr. Hitesh Oberoi is designated as Managing Director & Chief Executive Officer of the Company and Mr. Chintan Thakkar is designated as Whole-time Director and CFO, their remuneration details have been provided twice in Point X in both the tables as follows:

X. Remuneration of Directors and Key Managerial Personnel

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 3

S.	Name	Designation	Gross	Commission	Stock	Others	Total
No.			Salary		Option/Sweat		Amount
					Equity		
1	Sanjeev	Whole Time	2,51,74,296	0	0	1,21,22.065	3,72,96,361
	Bikhchandani	Director					
2	Hitesh Oberoi	Managing	2,41,11,432	0	0	1,08,84,368	3,49,95,800
		Director					
3	Chintan	Whole Time	29,68,692	0	80,26,430	82,75,961	4,59,88,483
	Arvind	Director					
	Thakkar						
4	Pawan Goyal	Whole Time	3,24,29,214	0	4,04,38,615	92,76,600	8,21,44,429
	_	Director					



Number of CEO, CFO, and Company Secretary whose remuneration details to be entered: 3

S.	Name	Designation	Gross	Commission	Stock	Others	Total
No.			Salary		Option/Sweat		Amount
					Equity		
1	Hitesh Oberoi	CEO	2,41,11,432	0	0	1,08,84,368	3,49,95,800
2	Chintan	CFO	29,68,692	0	80,26,430	82,75,961	4,59,88,483
	Arvind						
	Thakkar						
3	Jaya Bhatia	Company	90,89,127	0	9,42,372	9,25,307	1,09,56,806
		Secretary					

However, the total remuneration paid to them during the FY 2023-24 is as follows:

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

IX(B) BOARD AND COMMITTEE MEETINGS

Committee Meetings

In addition to the committee meetings as stated in the excel, 3 Strategic Review Meetings of the Board of Directors of the Company was held on May 15, 2024, November 07, 2024 and February 04, 2025. The attendance of the meetings is provided below:

Date of the Meeting	Number of Directors present
May 15, 2024	10
November 07, 2024	11
February 04, 2025	10

Request you to please take the above on record.

Thanking You

Yours Sincerely

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

Sd/-

Name: Jaya Bhatia

Designation: VP-Secretarial & Company Secretary

Mem. No. A33211

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



Info Edge (India) Limited - F.V. 10 Details in respect of shares held by or on behalf of the FIIs/ FPIs.										
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding		
	ABU DHABI INVESTMENT AUTHORITY -				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,					
1	XENON	FPI	IN30343810015268	AAACA4380N	Western Express Highway, Goregaon E. JPMorgan Chase Bank, N.A. India Sub	INUEFP051617/CIRCULAR NO. 533	56492	0.0436		
2	Alaska Common Trust Fund	FPI	IN30343810026932	AABTT2925J	Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INUSFP084517/CIRCULAR NO. 533	2725	0.0021		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL				HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INGEFP088418/A.P.(DIR SERIES) CIRCULAR				
3	FONDS	FPI	IN30014210766239	AAIAA5817A	EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	NO.112	5763	0.0044		
4	ANACANIC NIV	ED!	INI20242840006766	A A K C A 2 O 4 O D	CUSTODY 9th Floor, Tower A Block 9, NKP,	INDEED337746 /CIDCUI AD NO E33	0.471	0.000		
4	AMONIS NV	FPI	IN30343810006766	AAKCA3949B	Western Express Highway, Goregaon E. JPMorgan Chase Bank, N.A. India Sub	INBEFP237716/CIRCULAR NO.533	8471	0.0065		
5	ANDRA AP-FONDEN	FPI	IN30343810026957	AAAJA2101L	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	AASCA7273Q	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP085819/NA	991	0.000.0		
					JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP					
8	AQR INNOVATION FUND, L.P.	FPI	IN30343810026924	AAQAA4014K	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR,	INUSFP059423/CIRCULAR NO. 533	1843	0.0014		
q	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30014210798090	AAGCA50130	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP160917/A.P. (DIR SERIES) CIRCULAR NO 112	42025	0.0324		
	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY			7 V V C G 13013 Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON		12023	0.002		
10	CORE FUND	FPI	IN30014210792567	AAJTA7328N	(EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	INUKFP148623/A.P. DIR SER CIR NO 112	4525	0.0035		
11	BARCLAYS MULTI-MANAGER FUND PLC	FPI	IN30005410063484	AADCB2995B	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE	IN-IR-FP-0086-17/NA	3636	0.0028		
12	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	AACTC2857R	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INUSFP002918/NA	3073	0.0024		
13	1895 WERELD AANDELEN ENHANCED INDEX FONDS	FPI	IN30016710164463	AAAAZ6572D	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLFP090020/ NA	12512	0.0097		
14	1895 WERELD MULTIFACTOR AANDELEN FONDS	FPI	IN30016710164480	AAAAZ6593Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLFP089920/ NA	14362	0.0111		
	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	110240	0.0851		
16	ABRDN OEIC IV - ABRDN 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	7200	0.0056		
	ABU DHABI INVESTMENT AUTHORITY -				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,					
	MONSOON ALBERTA INVESTMENT MANAGEMENT	FPI	IN30343810006004	AAACA4380N	Western Express Highway, Goregaon E.	INUEFP010817/CIRCULAR NO.533	277007	0.2138		
	CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT				HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INCAFP118616/A.P. (DIR SERIES) CIRCULAR				
19	CORPORATION	FPI	IN30014220774464	AAAJG1172H	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	1 1	11700	0.009		
	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410132512	ABBCA7900N	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1352-24/ NA	212	0.0002		
	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		
	AMUNDI ETF ICAV - AMUNDI PRIME ALL	FPI	IN30014210802952		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	2738	0.002		

23	AP7 EQUITY FUND	FPI	IN30152430056798	AACAA2037N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSEFP111217/ NA	154852	0.1195
	AQR FUNDS - AQR EMERGING MULTI-				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
24		FPI	IN30343810015436	AAFTA3957K	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	INUSFP072317/CIRCULAR NO. 533	20051	0.0155
25	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	FPI	IN30005410128410	AAMAB6101A	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0204-24/ NA	27284	0.0211
	CAISSE DE RETRAITE D'HYDRO-				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
26		FPI	IN30152430049598	AABTR5008G	GANDHI ROAD FORT, MUMBAI	INCAFP115515/ NA	23441	0.0181
27	CC&L Q EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	AABTC7446B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	INCAFP153415/ NA	1247	0.001
28	CC&L Q EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410127191	AACAC8881G	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0438-23/ 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	HSBC 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	AADTC5446M	HSBC 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
	CITIGROUP GLOBAL MARKETS MAURITIUS				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
31	PRIVATE LIMITED - ODI COLONIAL FIRST STATE GLOBAL SHARE	FPI	IN30005410109221	AAFCS3274C	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN-MU-FP-0012-20/ NA	114960	0.0887
32		FPI	IN30005410121625	AADTC0542J	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub	IN-AU-FP-0465-22/ NA	1860	0.0014
33	(EMERGING MARKETS EQUITY INDEX) OF	FPI	IN30343810026029	AADTC2810K	Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP027823/CIRCULAR NO. 533	16062	0.0124
					HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INLUFP080318/A.P.(DIR SERIES) CIRCULAR		
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX	FPI	IN30014210764595		EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP	NO.112	2014	0.0016
35	MOTHER FUND	FPI	IN30343810027881	AADTC4669C	Western Express Highway, Goregaon E. STANDARD CHARTERED BANK SECURITIES	INJPFP032324/CIRCULAR NO. 533	1711	0.0013
36	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE,	INCAFP015221/ NA	354	0.0003
37		FPI	IN30179910090515	AAXCA8843P	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	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INIRFP077224/CIRCULAR NO.533	2486	0.0019
39	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	AABTB9854C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INIRFP203615/CIRCULAR NO 53	65247	0.0504
	BNY MELLON ASIAN OPPORTUNITIES	FPI	IN30016710061796	AAAAB8315N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INIRFP047214/NA	8401	0.0065
41	BNY MELLON ASIAN OPPORTUNITIES FUND	FPI	IN30016710063069	AAAAM9872F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP216716/NA	23617	0.0182
42	BNY MELLON EMERGING MARKETS FUND	FPI	IN30016710069805	AAATM9798F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP030516/NA	19449	0.015
	BNY MELLON SUSTAINABLE GLOBAL				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
43	EMERGING MARKETS FUND	FPI	IN30016710171719	AAJAB995H	1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	INIRFP087222/ NA	1656	0.0013
44	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0885-19/ NA	20936	0.0162



	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING				HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INHKFP003018/A.P.(DIR SERIES) CIRCULAR		
	MARKETS EQUITY FUND BUREAU OF LABOR FUNDS-LABOR	FPI	IN30014210758974	AADTB2794D	EAST, MUMBAI	NO.112	6387	0.004
	PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA				JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP			
	LIMITED FGG74 BUREAU OF LABOR FUNDS-LABOR	FPI	IN30343810028227	AAAJB1802B	, , , , , , ,	INTWFP065024/CIRCULAR NO.533	92	0.000
	PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	FPI	IN30343810028235	ΔΔΔIR1802R	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	0.000
	TOTAL KONG EINITED 1 GG/3		11430343010020233	7773513025	JP Morgan Chase Bank N.A, INDIA SUB	INT WIT 00322-4 CINCOLD IN NO.333	30	0.000
48	BVK PERSONALVORSORGE DES KANTONS ZURICH DIMENSIONAL EMERGING MARKETS EX	FPI	IN30343810014327	AACTB5009N	CUSTODY 9th Floor, Tower A Block 9, NKP,	INCHFP113016/CIRCULAR NO. 533	19519	0.015
	CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410131341	AALCD1256D	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1032-24/ NA	1005	0.0008
	EMERGING MARKETS INDEX NON- LENDABLE FUND	FPI	IN30343810016898	AAAAE3262D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP172117/CIRCULAR NO 533	107741	0.0831
	EMERGING MARKETS TARGETED VALUE	FPI	IN30005410100216		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0735-18/NA	6575	0.0051
	FIDELITY INVESTMENT FUNDS - FIDELITY				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
52	INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	AACCF6884G	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	INUKFP185215/CIRCULAR NO. 533	16983	0.0131
53	FMQQ THE NEXT FRONTIER INTERNET ETF	FPI	IN30005410116971	AABAF0224F	· '	IN-US-FP-0849-21/ NA	10585	0.0082
54	FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	FPI	IN30016710138964	AAATF5513D	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP227116/NA	215	0.0002
	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	AADCF4604P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP059218/NA	4277	0.0033
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	FPI	IN30016710177274	AAVCCE961E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP042623/ NA	15826	0.0122
30	CONE EQUITIFORTION	IFI	11/30010710177274	AARCG3801L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	INEOTF042023/ IVA	13820	0.0122
57	GS INDIA EQUITY	FPI	IN30014210778279	AAGAG1254K	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP021920/A.P. DIR SER CIR NO 112	16142	0.0125
58	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	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
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT		IN120452420052454	A A A UO 405 D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	NUISER 44045 (AIA	40444	0.0076
	PLAN AND TRUST INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED -	FPI	IN30152430062464	AAAJIU4U5R	GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	INUSFP144816/ NA	10111	0.0078
	ACCUMULATING KL	FPI	IN30343810024332	AAAAI8849N		INDNFP122215/CIRCULAR NO.533	1483	0.0011
	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	AADCC1811B	HSBC 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
	CALIFORNIA PUBLIC EMPLOYEES'	EDI	IN20014220774505	AAATCEOOOL		INUSFP111015/A.P. (DIR SERIES) CIRCULAR	100724	0.0777
	RETIREMENT SYSTEM CAUSEWAY INTERNATIONAL	FPI	IN30014220774585	MAN I COU38J	W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	110 112	100721	0.0777
63	OPPORTUNITIES FUND CENTRAL PROVIDENT FUND BOARD	FPI	IN30152430058923	AABTC8290K		INUSFP216315/ NA	5665	0.0044
	MANAGED BY BLACKROCK (SINGAPORE) LIMITED	FPI	IN30016710161581	AABTC0717B	HAZARIMAL SOMANI MARG, P.O.BOX NO.	INSGFP011320/NA	205	0.0002
	CHALLENGE FUNDS - CHALLENGE				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
65	EMERGING MARKETS EQUITY FUND CIBC EMERGING MARKETS EQUITY	FPI	IN30152430048144	AAATC5699M	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE	INIRFP251915/ NA	15917	0.0123
	PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	FPI	IN30016710084227	AAATE2528E	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP030915/NA	1400	0.0011

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	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	ΔΔΔ CC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617/NA	55962	0.0432
	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH	<u></u>	11/30010710043033	AAACCJOHOK	JP Morgan Chase Bank N.A, India Sub	1100311 003017/11A	33302	0.043
68		FPI	IN30343810020984	AACTC6512F	Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP072720/CIRCULAR NO.533	36025	0.027
	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30005410110723	AACT 19488P	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	3455	0.002
					JP Morgan Chase Bank N.A, INDIA SUB		0.00	
	DAUPHINE MAURITIUS INVESTMENT LIMITED	FPI	IN30343810000046	AACCD4116H	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INMUFP004417/CIRCULAR NO. 533	3885	0.00
71	DEKA RETURN LIGHT BETA	FPI	IN30179910091454	AAKAD3096L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP122524/ NA	9135	0.00
	DESJARDINS RI EMERGING MARKETS -				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	,		
		FPI	IN30005410123083	AAETD1592L	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub	IN-CA-FP-0875-22/ NA	476	0.000
	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER 2	FPI	IN30343810024943	AABAI1671F	Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub	INDNFP097922/CIRCULAR NO. 533	1333	0.00
	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	FPI	IN30343810024293	AABAI1672G	Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDNFP098019/CIRCULAR NO.533	57077	0.04
	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 CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-US-FP-2544-17/NA	9428	0.007
76	ISHARES ESG MSCI EM LEADERS ETF	FPI	IN30005410109570	AABTI7880F	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0074-20/ NA	525	0.000
77	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SRI UCITS ETF	FPI	IN30005410123368	AAFCI1390D	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	555	0.000
	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	0.198
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	0.012
	JOHN HANCOCK FUNDS II INTERNATIONAL				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		0704	0.000
	STRATEGIC EQUITY ALLOCATION FUND JPMORGAN BETABUILDERS EMERGING	FPI	IN30005410110516	AACIJ5351R	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	IN-US-FP-1552-17/ NA	8734	0.006
81		FPI	IN30343810025778	AAETJ5253A	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	INUSFP024423/CIRCULAR NO. 533	9010	0.00
	Index Equity SRI Paris Aligned Active UCITS	FPI	IN30005410133482	AAGCJ7291K	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0150-25/ NA	70	0.000
	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	FPI	IN30152430059022	AACCI8527R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP002923/ NA	5062	0.003
	KAPITALFORENINGEN LAEGERNES INVEST,				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
	KLI AKTIER GLOBALE INDEKS DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING	FPI	IN30152430063545	AACCL6405D	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	INDNFP111424/ NA	32819	0.025
85		FPI	IN30005410067527	AABTD2064N	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-AU-FP-0321-16/NA	6941	0.005
	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	FPI	IN30005410123155	AAJCD4728L	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DBS BANK INDIA LTD EXPRESS TOWERS	IN-LU-FP-0902-22/ NA	9000	0.006
	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	FPI	IN30330710002608	AAECE4268R	RAMNATH GOENKA MARG NARIMAN POINT, MUMBAI	INMUFP289616/NA	8000	0.006
	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	0.002
	EMERGING MARKETS EQUITY INDEX	EDI	INI202420440047400	A A A A E 4752C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	INUISED204447/CIDCU AB NO 522	202076	0.333
	MASTER FUND EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT	FPI	IN30343810017108	AAAAE4/52C	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	INUSFP201417/CIRCULAR NO 533	302976	0.233

	ENADLOVEES DOOMDENT SUND DOADD				DEUTSCHE BANK AG DB HOUSE,			
91	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	FPI	IN30016710022562	AAAJE0599A	HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMYFP042117/NA	129934	0.1003
					CITIBANK N.A. CUSTODY SERVICES FIFC-	,		
02	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	FPI	IN30005410098781	AAATE9025C	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0437-18/NA	2669	0.0021
92	CITY OF DALLAS	FFI	11450005410098781	AAATEO955C	JP Morgan Chase Bank N.A, India Sub	IN-U3-FF-U437-16/NA	2009	0.0021
	EQ ADVISORS TRUST - EQ/EMERGING				Custody 9th Floor, Tower A Block 9, NKP,			
93	·	FPI	IN30343810024919	AABTE2664F	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	INUSFP075122/CIRCULAR NO. 533	573	0.0004
	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
94		FPI	IN30005410099225	AAAAF9500H	BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0422-18/NA	1602	0.0012
	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC LEADERS				CITIBANK N.A. CUSTODY SERVICES FIFC-			
95		FPI	IN30005410132141	AAACF8104H	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1370-15/ NA	1686390	1.3014
	FIRST SENTIER INVESTORS ICVC - STEWART				CITIBANK N.A. CUSTODY SERVICES FIFC-			
06	INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FPI	IN30005410132192	A A A CE010CE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN-UK-FP-1371-15/ NA	62235	0.048
30	LEADERS FOND	IFI	11/30003410132192	AAACF8100F	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-OK-FF-1371-137 NA	02233	0.044
					9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
97	KB INDIA GROWTH EQUITY FUND	FPI	IN30005410033150	AABTK4445Q	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-SK-FP-2389-16/N A	6616	0.0051
	LEGAL & GENERAL SCIENTIFIC BETA				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
98	EMERGING MARKETS FUND, LLC	FPI	IN30005410095537	AADCL4127F	BKC BANDRA - EAST, MUMBAI	IN-US-FP-2259-17/NA	1297	0.003
	LEGAL AND GENERAL ASSURANCE				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN-UK-FP-1156-		
99		FPI	IN30005410004986	AABCL0025A	BKC BANDRA - EAST, MUMBAI	2001	132396	0.102
	M&G FUNDS (1) BLACKROCK				HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INUKFP087421/A.P. (DIR SERIES)		
100		FPI	IN30014210782298	AAPCM1956K		CIRCULAR NO 112	4259	0.0033
					JP Morgan Chase Bank N.A, India Sub			
101	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30343810022175	AAFTM0934D	Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP156117/CIRCULAR NO.533	5535	0.0043
101	WARRETSTONE		11450545010022175	701211005540	CITIBANK N.A. CUSTODY SERVICES FIFC-	III. III. III. III. III. III. III. III	3333	0.004
	MERCER QIF CCF - MERCER INVESTMENT				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
102	FUND 16	FPI	IN30005410120366	AAGTM2757G	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES, FIFC-	IN-IR-FP-0968-19/ NA	822	0.0006
					9TH FLOOR, G BLOCK, PLOT C-54 AND C-			
103	METALLRENTE FONDS PORTFOLIO	FPI	IN30005410122494	AAPCM8425P	55, BKC, BANDRA - EAST, MUMBAI	IN-LU-FP-0712-22/ NA	2391	0.0018
	MOMENTUM GF GLOBAL EMERGING				JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP			
104	MARKETS EQUITY FUND	FPI	IN30343810027945	AARCM9838J	Western Express Highway, Goregaon E.	INLUFP031624/CIRCULAR NO.533	1453	0.0011
	MORGAN STANLEY ASIA (SINGAPORE) PTE.				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
105	· · · · · · · · · · · · · · · · · · ·	FPI	IN30005410077067	AAECM3575F	BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	43765	0.0338
					HSBC SECURITIES SERVICES 11TH FLOOR,			
	NEW CAPITAL ASIA FUTURE LEADERS				BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INHKFP054218/A.P. (DIR SERIES)		
106		FPI	IN30014210762421	AAEAN3507C	(EAST), MUMBAI	CIRCULAR NO 112	418	0.0003
					HSBC SECURITIES SERVICES 11TH FLOOR,			
	NEW CAPITAL UCITS FUND PLC-NEW				BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INIRFP025419/A.P. (DIR SERIES) CIRCULAR		
107		FPI	IN30014210766804	AAGCN4694J	(EAST), MUMBAI	NO 112	47000	0.036
	NORTHERN TRUST COMMON ALL				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
108	COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	3035	0.002
	FIRST SENTIER INVESTORS ICVC - STEWART				CITIBANK N.A. CUSTODY SERVICES FIFC-			
100	INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	FPI	IN30005410132117	AABCE0154C	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN LIV ED 1274 15/NA	236062	0.193
109	FONDS DE COMPENSATION DE LA	r F I	11430003410132117	ABCFU134C	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-UK-FP-1374-15/ NA	230002	0.182
	SECURITE SOCIALE, SICAV-FIS - FDC SICAV				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
110	EMMA EQUITIES - INDEXED	FPI	IN30005410042412	AABCF5817E	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE	IN-LU-FP-1940-17/NA	75005	0.057
	FRANKLIN TEMPLETON ICAV-FRANKLIN				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
111		FPI	IN30016710182552	AAGCF0840E	1142, FORT MUMBAI	INIRFP106324/ NA	35	(
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	FUND MANAGED BY STATE STREET				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
112	GLOBAL ADVISORS	FPI	IN30005410094938	AAAGF0037R	BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1831-17/NA	4426	0.003
	GENERAL ORGANIZATION FOR SOCIAL				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
113	INSURANCE	FPI	IN30005410086325	AAAGG0503K	BKC BANDRA - EAST, MUMBAI	IN-SD-FP-0899-15/ NA	67743	0.052
	GOLDMAN SACHS FUNDS - GOLDMAN				HAZARIMAL SOMANI MARG, HAZARIMAL		İ	
114	SACHS EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710177032	AACCG2692R	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP143915/NA	223010	0.172
7				. 3.0002032N	DEUTSCHE BANK AG, DB HOUSE		223010	0.172
115	GOLDMAN SACHS FUNDS - GOLDMAN	ED!	IN2004 C74 04 774 50	A A C C C C C C C C C C C C C C C C C C	HAZARIMAL SOMANI MARG, P.O.BOX NO.	INITIEDO45C48/NA	460000	0.3===
115	SACHS INDIA EQUITY PORTFOLIO	FPI	IN30016710177153	AAGCG9887L	1142, FORT MUMBAI	INLUFP045618/ NA	460338	0.3552

					JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
116	HESTA	FPI	IN30343810012185	AABTH1420N	Western Express Highway, Goregaon E.	INAUFP226116/CIRCULAR NO.533	1376	0.00
	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS				HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INIRFP031022/A.P. (DIR SERIES) CIRCULAR		
117	ETF	FPI	IN30014210785116	AAGCH2130M	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	NO 112	351	0.00
118	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	FPI	IN30014210790348	AAGCH5270E	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP117222/A.P. DIR SER CIR NO 112	3536	0.0
119	IG JPMORGAN EMERGING MARKETS FUND	FPI	IN30016710174235		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP150223/ NA	1961	0.0
	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF			74.0.1120200	CITIBANK N.A. CUSTODY SERVICES FIFC-		1301	
120		FPI	IN30005410108075	EXEMPTCATG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0408-19/NA	3779	0.0
	ABU DHABI INVESTMENT AUTHORITY -				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
121	WAY	FPI	IN30343810006101	AAACA4380N	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	INUEFP011117/CIRCULAR NO.533	411867	0.3
122	ALPS/KOTAK INDIA ESG FUND	FPI	IN30014210778287	AAFAA3923L	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP069417/A.P. DIR SER CIR NO 112	44594	0.03
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO				HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INLUFP116424/A.P. (DIR SERIES) CIRCULAR		
123	AMBITION	FPI	IN30014210809430	ABBCA5727B	(EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	NO 112	8880	0.0
124	ASHOKA WHITEOAK EMERGING MARKETS TRUST PLC	FPI	IN30014210795163	AAYCA8386N	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP037623/A.P. (DIR SERIES) CIRCULAR NO. 112	4136	0.0
125	BERESFORD FUNDS ICAV	FPI	IN30005410093371	AAHCB0460F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2239-16/NA	2863	0.0
	BLACKROCK CDN MSCI EMERGING				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
126	MARKETS INDEX FUND	FPI	IN30343810018957	AABTB7475R	Western Express Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE	INCAFP208017/CIRCULAR NO. 533	9657	0.0
127	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	AADTB0421B	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP138717/NA	7900	0.0
		FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	6294	0.0
	CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND - JPMORGAN				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
129	ASSET MANAGEMENT (CANADA) INC.	FPI	IN30016710173291	AADTC1846K	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	INCAFP128022/ NA	5519	0.0
130	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	AAATW4340F	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP148117/A.P. DIR SER CIR NO 112	93	0.0
131	CIBC EMERGING MARKETS EQUITY INDEX	FPI	IN30016710166745		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP043321/ NA	622	0.0
	CIBC EMERGING MARKETS FUND -				DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX			
_	VICTORY CAPITAL MANAGEMENT INC. OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH	FPI	IN30016710056184	AAATC8893R	NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INCAFP005816/NA	6800	0.0
133	ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	FPI	IN30016710091165	AAATO2984K	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	INUSFP317716/NA	1063	0.0
	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND PUTM FAR EASTERN UNIT TRUST	FPI	IN30014210725050	AAATC6160U	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP094116/A.P.(DIR SERIES) CIRCULAR NO. 112	2062	0.0
	PIMCO EQUITY SERIES: PIMCO RAFI	i FI	11420014210/23050	NAMI COTOUR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	100.112	2002	0.0
135	DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	FPI	IN30014210784700	AAETP9721B	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	INUSFP026622/A.P. DIR SER CIR NO 112	540	0.0
	PKG FONDS - AKTIEN GLOBAL	FPI	IN30014210797909	A A A A A D A D 2 C D	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP061423/A.P. DIR SER CIR NO 112	3865	0.

					JP Morgan Chase Bank N.A, INDIA SUB			
					CUSTODY 9th Floor, Tower A Block 9, NKP,			
137	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	Western Express Highway, Goregaon E.	INCHFP001417/CIRCULAR NO. 533	31716	0.0245
					HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO			
	PUBLIC EMPLOYEES LONG-TERM CARE				COMPLEX, W.E. HIGHWAY GOREGAON	INUSFP067323/A.P. (DIR SERIES) CIRCULAR		
138	FUND	FPI	IN30014210798901	AAMAP6377N	(EAST), MUMBAI	NO 112	2504	0.0019
					HSBC SECURITIES SERVICES 11TH FLOOR			
					BLDG 3 NESCO IT PARK NESCO COMPLEX	INUKFP012722/A.P. (DIR SERIES)		
139	PUTM ACS ASIA PACIFIC EX JAPAN FUND	FPI	IN30014210783926	AAKAP1412C		CIRCULAR NO 112	9612	0.0074
					CTANDADO CHARTERED BANK CECURITIES			
	RAMS INVESTMENT UNIT TRUST - INDIA				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
140		FPI	IN30152430052527	AAETR2225C	GANDHI ROAD FORT, MUMBAI	INIRFP097020/ NA	103852	0.0801
					SBI SG GLOBAL SECURITIES SERVICES PL			
					JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST,			
141	REAL WEALTH CLUB LLP	FPI	IN30378610005400	AATFR5914R	MUMBAI	INUKFP008718/ NA	45	0
					DEUTSCHE BANK AG DB HOUSE,			
142	RENAISSANCE EMERGING MARKETS FUND	ED!	INI200167100E6604	A A DTD 72 C2D	HAZARIMAL SOMANI MARG POST BOX	INICAED24724F/NIA	60	0
142	RS INVESTMENT MANAGEMENT CO. LLC	FPI	IN30016710056694	AABIR/203B	NO. 1142, FORT MUMBAI	INCAFP217315/NA	60	
	ROBECO QI INSTITUTIONAL EMERGING				JP Morgan Chase Bank N.A, INDIA SUB			
	MARKETS ENHANCED INDEX EQUITIES				CUSTODY 9th Floor, Tower A Block 9, NKP,			
143	FUND	FPI	IN30343810016951	AABTR2305L	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR,	INNLFP159216/CIRCULAR NO 533	5220	0.004
					BLDG 3, NESCO - IT PARK NESCO			
	SAUDI CENTRAL BANK - EMERGING				COMPLEX, W.E. HIGHWAY GOREGAON	INSDFP082218/A.P. (DIR SERIES) CIRCULAR		
144	MARKET PORTFOLIO 15	FPI	IN30014210764396	AAAGS0508N	(EAST), MUMBAI	NO 112	250206	0.1931
					STANDARD CHARTERED BANK SECURITIES			
					SERVICES, 3RD FLOOR 23-25 MAHATMA			
145	INVESCO INDIA EQUITY FUND	FPI	IN30152430059549	AABAI1205M	GANDHI ROAD FORT, MUMBAI	INLUFP062917/ NA	190000	0.1466
	ISLIANES CONF. MISSI EMERICINIS MANDIVETS				CITIBANK N.A. CUSTODY SERVICES FIFC-			
146	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1125-22/ NA	10645	0.0082
					JP Morgan Chase Bank N.A, India Sub			
	ISHARES EMERGING MARKET SCREENED				Custody 9th Floor, Tower A Block 9, NKP,			
147	EQUITY INDEX FUND (IE)	FPI	IN30343810021733	AAGCI0016D	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	INIRFP007121/CIRCULAR NO.533	5361	0.0041
	ISHARES MSCI ACWI LOW CARBON				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
148	TARGET ETF	FPI	IN30005410105809	AABTI7460H	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0039-18/NA	1563	0.0012
					DEUTSCHE BANK AG, DB HOUSE			
149	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30016710179854	AADCI3487K	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP258116/ NA	44192	0.0341
	ion miles inser zim cens zim ess (sist)			78 15 015 1071	CITIBANK N.A. CUSTODY SERVICES FIFC-			0.0012
	ISHARES MSCI EMERGING MARKETS ASIA				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
150	ETF	FPI	IN30005410109272	AAFCI3359E	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	IN-US-FP-0390-19/ NA	4562	0.0035
					BLDG 3, NESCO - IT PARK NESCO			
	JAPAN MUTUAL AID ASSOCIATION OF				COMPLEX, W.E. HIGHWAY GOREGAON	INJPFP105916/A.P. (DIR SERIES) CIRCULAR		
151	PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	AACTJ4439N	(EAST), MUMBAI	NO 112	3088	0.0024
	JAPAN POLICE PERSONNEL MUTUAL AID				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
152		FPI	IN30005410104863	AACTJ5721D	BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3385-16/NA	1597	0.0012
					JP Morgan Chase Bank N.A, India Sub			
450	INI EMEDOING MARRIETS INDEVISIONS	רטי	INI2024284082408	A A D T 1004 7 5	Custody 9th Floor, Tower A Block 9, NKP,	INITISEDOS 7034 /CIDCUI AD NO 533	600.6	0.00=
153	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	AADIJ891/E	Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub	INUSFP027021/CIRCULAR NO.533	6984	0.0054
	JPMORGAN FUND ICVC - JPM EMERGING				Custody 9th Floor, Tower A Block 9, NKP,			
154	MARKETS SUSTAINABLE EQUITY FUND	FPI	IN30343810021362	AABCJ3846M	Western Express Highway, Goregaon E.	INUKFP082820/CIRCULAR NO.533	26324	0.0203
					HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO			
					COMPLEX, W E HIGHWAY GOREGAON	INBEFP253315/A.P.(DIR SERIES) CIRCULAR		
155	KBC EQUITY FUND	FPI	IN30014210726315	AAFCK1306F	EAST, MUMBAI	NO. 112	31129	0.024
					USDS SECURITIES SERVICES			<u></u>
					HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INCHFP023320/A.P. (DIR SERIES)		
156	KOLUMBAN - BALANCED 2	FPI	IN30014210772466	AAETKO416C	W E HIGHWAY GOREGAON EAST MUMBAI	CIRCULAR NO 112	5294	0.0041
	CCUPODED INTERNATIONAL SELECTION				JP Morgan Chase Bank N.A, INDIA SUB			
157	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	FPI	IN30343810011336	AATCS1639R	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP024214/CIRCULAR NO.53	37422	0.0289
1.57	2.13 S OI I ONI ONI III.				HSBC SECURITIES SERVICES 11TH FLR,		3,422	0.0283
					BLDG NO.3, NESCO - IT PARK NESCO			
150	SEB FUND 3 - SEB GLOBAL EXPOSURE	EDI	INI20014210722020	AAEAC1041C	COMPLEX, W E HIGHWAY GOREGAON	INLUFP112615/A.P.(DIR SERIES) CIRCULAR	15030	0.0134
158	FUND	FPI	IN30014210722928	AAEAS1U41C	EAST, MUMBAI	NO.112	15629	0.0121

	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	FPI	IN30014210755272	AAQTS4621K	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	0.005
					SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST,	INFRFP020917/A.P.(DIR SERIES) CIRCULAR		
160	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	MUMBAI	NO 53	115261	0.0889
161	SPDR MSCI ACWI EX-US ETF	FPI	IN30014220772053	AAGTS4579N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE	INUSFP131016/A.P. (DIR SERIES) CIRCULAR NO 112	8825	0.0068
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	ΔΔ11CS9525R	HAZARIMAL SOMANI MARG, P.O.BOX NO.	INIRFP026314/NA	5877	0.0045
	STATE OF ALASKA RETIREMENT AND		11430010710121331	701003332311	CITIBANK N.A. CUSTODY SERVICES FIFC-	1141111 020314/107	3077	0.0043
	BENEFITS PLANS MANAGED BY				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
	DIMENSIONAL FUND ADVISORS LP	FPI	IN30005410108737	AAITS4531Q	•	IN-US-FP-0800-19/NA	2040	0.0016
	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210765442	ABBAS4215L	· ·	INIRFP005519/A.P. (DIR SERIES) CIRCULAR NO 112	197208	0.1522
					JPMorgan Chase Bank, N.A. India Sub			
165	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	FPI	IN30343810026916	ABHTS2065F	Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INNLFP056723/CIRCULAR NO. 533	17460	0.0135
	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	FPI	IN30179910086979	AARTS/1672C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INNLFP032518/ NA	12181	0.0094
100	AANDELENFONDS OFROMEINDE LANDEN	FFI	11130179910080979	AAN134073C	COMPLEX, BANDRA LAST MOMBAI	INNEFFUSZSIOJ NA	12101	0.0094
	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	FPI	IN30152430060326	ΔΔFTS7395R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INNLFP235716/ NA	584	0.0005
107	- TOKITOLIO C		11430132430000320	AAI 137333IX	GANDIII NOAD I ONI, WOWDAI	INVERT 2337107 NA	304	0.0003
168	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACTS7576B		INNLFP023317/CIRCULAR NO.533	1368	0.0011
169	KOTAK FUNDS - INDIA ESG FUND	FPI	IN30014210753509	AAGCK4149M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP336716/A.P. (DIR SERIES) CIRCULAR NO 112	13648	0.0105
100	LEGAL & GENERAL EMERGING MARKETS			7.0.00.0.12.15.0.1	CITIBANK N.A. CUSTODY SERVICES FIFC-		150.0	0.0103
	EX CHINA COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	AABTL7766K	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0752-18/NA	10359	0.008
	M&G FUNDS (1) GSAM GLOBAL				HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INUKFP087221/A.P. (DIR SERIES)		
171	EMERGING MARKETS EQUITY FUND	FPI	IN30014210782319	AAPCM1955L	W E HIGHWAY GOREGAON EAST MUMBAI	CIRCULAR NO 112	55989	0.0432
	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710167607	AANAM6321N	-	INCAFP060521/ NA	521	0.0004
	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	FPI	IN30005410019076	AAAAM7921M		IN-LU-FP-2183-15/N.A	70000	0.054
	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	FPI	IN30005410095086	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
	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	FPI	IN30005410093857	AAKCM66011	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	5975	0.0046
170	NE SUS			- 3 INCIPIOUOIL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	25/3/2011	3373	0.0040
177	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121029	AAJCM3008N		IN-SG-FP-2394-16/ NA	572897	0.4421
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	FPI	IN30005410106527	AAJCM3008N	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1630-17/NA	9728	0.0075
	MORGAN STANLEY INVESTMENT FUNDS				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
	GLOBAL BALANCED INCOME FUND NATIONAL FEDERATION OF MUTUAL AID	FPI	IN30343810015862	AAKCM5720C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	INLUFP109317/CIRCULAR NO. 533	231	0.0002
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN30014210749379	AACTN3571B	· ·	INJPFP039016/A.P.(DIR SERIES) CIRCULAR NO.112	4069	0.003

	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.	INLUFP086722/CIRCULAR NO. 533	665	0.000
					JP Morgan Chase Bank N.A, INDIA SUB			
	T. ROWE PRICE INTERNATIONAL	ED!	IN 2024204007200	A A A CT CO 7 4 A	CUSTODY 9th Floor, Tower A Block 9, NKP,	INJUSTRACIONA 7 (CIRCIJI AR NO 522	250020	0.400
182	DISCOVERY FUND	FPI	IN30343810007398	AAAC16074A	Western Express Highway, Goregaon E.	INUSFP085917/CIRCULAR NO.533	258838	0.199
					HSBC SECURITIES SERVICES 11TH FLOOR			
-	TEACHER RETIREMENT SYSTEM OF TEXAS -				BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP104116/A.P. (DIR SERIES) CIRCULAR		
		FPI	IN30014220773398	AAATT9387R	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	3905	0.00
	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
		FPI	IN30016710112997	AABTT8980F	1142, FORT MUMBAI	INUSFP060517/NA	55941	0.043
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
-	THE EMERGING MARKETS SERIES OF THE				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
185	DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0338-16/NA	60629	0.046
-	THE MASTER TRUST BANK OF JAPAN, LTD.				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	AS TRUSTEE FOR GOVERNMENT PENSION				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
186	NVESTMENT FUND MTBJ400045829	FPI	IN30005410122970	AACTT4167H	BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0213-15/ NA	94344	0.072
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION				CITIBANK N.A. CUSTODY SERVICES FIFC-			
		FPI	IN30005410122945	AACTT3932G	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0227-15/ NA	26241	0.020
					CITIBANK N.A. CUSTODY SERVICES FIFC-			2.520
	THE NT ALL COUNTRY ASIA EX JAPAN				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
	*	FPI	IN30005410063669	AAECT3455F	·	IN-IR-FP-3058-16/NA	896	0.000
	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
		FPI	IN30016710146165	AADCT1007C	1142, FORT MUMBAI	INUSFP242917/NA	93077	0.071
					JP Morgan Chase Bank N.A, India Sub	,		
					Custody 9th Floor, Tower A Block 9, NKP,			
190	THRIFT SAVINGS PLAN	FPI	IN30343810028497	AAETT9941P	Western Express Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE	INUSFP085824/CIRCULAR NO 533	176336	0.136
					HAZARIMAL SOMANI MARG, P.O.BOX NO.			
191	TIFF GLOBAL EQUITY FUND, L.P.	FPI	IN30016710157962	AAHAT6530G		INUSFP047719/NA	9420	0.007
					HSBC SECURITIES SERVICES 11TH FLOOR	INJUSTRACOSTA 7 (A. D. (DUD SERVES) SURSUMAR		
192	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	AAATT9387R	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP188517/A.P. (DIR SERIES) CIRCULAR NO 112	620	0.000
					HSBC SECURITIES SERVICES 11TH FLR,			
	NATIXIS INTERNATIONAL FUNDS (LUX) I -				BLDG NO.3, NESCO - IT PARK NESCO			
	LOOMIS SAYLES GLOBAL EMERGING	ED!	IN 2004 424 0770400	4 4 D C C F 7 O D		INLUFP080619/A.P.(DIR SERIES) CIRCULAR	00005	0.050
193	MARKETS EQUITY FUND	FPI	IN30014210770198	AABCI657UK	EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	NO.112	89865	0.069
1	NORTHERN TRUST COLLECTIVE EMERGING				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
194	MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	AACTN1583H	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0928-15/NA	5042	0.003
	NORTHERN TRUCT COMMANDA FMERCING				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	AARTN37890		IN-US-FP-2465-15/NA	7727	0.00
200	TOTAL ELIZABING		55555 .10042202		CITIBANK N.A. CUSTODY SERVICES FIFC-		,,,,,	0.00
	NT EMERGING MARKETS SUSTAINABLE				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
196	SELECT SDG INDEX FGR FUND	FPI	IN30005410122541	AAETN0126A	·	IN-NL-FP-0731-22/ NA	33613	0.025
	NUVEEN ESG EMERGING MARKETS EQUITY				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
197		FPI	IN30005410094472	AACTN6352N		IN-US-FP-1237-17/ NA	27946	0.021
					-,	,		
					JP Morgan Chase Bank N.A, INDIA SUB			
	ONEPATH GLOBAL EMERGING MARKETS	ED!	IN 2024204004004	A A CTT 1 000 C	CUSTODY 9th Floor, Tower A Block 9, NKP,	INIALIEDA 00345 /CIDCLII AD NO 53	5365	0.00
198	SHARES (UNHEDGED) INDEX POOL	FPI	IN30343810010840	AACTT1099C	Western Express Highway, Goregaon E. DEUTSCHE BANK AG DB HOUSE,	INAUFP108315/CIRCULAR NO.53	5397	0.004
ļ,	PACIFIC SELECT FUND - PD EMERGING				HAZARIMAL SOMANI MARG POST BOX			
199	MARKETS INDEX PORTFOLIO	FPI	IN30016710072184	AAFCP2504A		INUSFP111316/NA	266	0.000
	PRUDENTIAL HONG KONG LIMITED - PHKL							
	SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
		FPI	IN30152430064021	AAOCP2442G		INHKFP123924/ NA	10523	0.008
					CITIBANK N.A. CUSTODY SERVICES FIFC-	·		
	PUBLIC SECTOR PENSION INVESTMENT				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
201	BOARD - PSP INVESTMENTS	FPI	IN30005410109607	AAFCP4497C	BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1441-16/ NA	187331	0.14
					HSBC SECURITIES SERVICES 11TH FLOOR			
ļ,	PUTM ACS SUSTAINABLE INDEX					INUKFP012622/A.P. (DIR SERIES)		
202	EMERGING MARKET EQUITY FUND	FPI	IN30014210783942	AAKAP1414E	W E HIGHWAY GOREGAON EAST MUMBAI	1	35446	0.027
	ROBECO CAPITAL GROWTH FUNDS -				JPMorgan Chase Bank, N.A. India Sub			
	ROBECO QI EMERGING MARKETS	FPI	INI20242010026020	AADCD7021A	Custody 9th Floor, Tower A Block 9, NKP	INIT LIEDUE 2422 /CIDCLIL AD MO E22	1226	0.00
∠U3	SUSTAINABLE ACTIVE EQUITIES	rri	IN30343810026828	MADUK/831A	Western Express Highway, Goregaon E.	INLUFP052423/CIRCULAR NO. 533	1236	0.0

	ROBECO CAPITAL GROWTH FUNDS -							
	ROBECO QI EMERGING MARKETS	1		l	JPMorgan Chase Bank, N.A. India Sub			
204	SUSTAINABLE ENHANCED INDEX EQUITIES	FPI	IN30343810028995	ΔΔRCR7831Δ	Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INLUFP125224/Circular no.533	3095	0.0024
204	"		11450545010020555	70 OBCIO OS IX	STANDARD CHARTERED BANK Securities	INCOTT 12322-y Circular 110.333	3033	0.0024
				i	Services, 3rd Floor 23-25, MAHATMA			
205	TRIKUTA PARTNERS MASTER FUND, LTD.	FPI	IN30152430047914	AAHCT4649J	GANDHI ROAD FORT, MUMBAI	INCYFP071519/ NA	1498	0.0012
	UBS FUND MANAGEMENT (SWITZERLAND)							
	AG FOR ZURICH INVEST INSTITUTIONAL			İ	CITIBANK N.A. CUSTODY SERVICES FIFC-			
200	FUNDS - ZIF AKTIEN EMERGING MARKETS	5D1	IN 2000 F 44 04 02 44 0	A A A T 74 4 C 2 D	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN CU ED 404C 47/NA	5072	0.0045
206	PASSIV	FPI	IN30005410103410	AAA1Z146ZB	BKC BANDRA - EAST, MUMBAI	IN-CH-FP-1016-17/NA	5873	0.0045
	UBS FUND MANAGEMENT (SWITZERLAND)			İ	STANDARD CHARTERED BANK Securities			
	AG ON BEHALF OF SIHL INSTITUTIONAL			İ	Services, 3rd Floor 23-25 MAHATMA			
207	FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAAU2392J	GANDHI ROAD FORT, MUMBAI	INCHFP052214/.	3836	0.003
	UBS FUND MANAGEMENT (SWITZERLAND)							
	AG ON BEHALF OF TRIANGULUS			İ	STANDARD CHARTERED BANK SECURITIES			
200	INSTITUTIONAL FUND - AKTIEN EMERGING	5D1	11120452420064206		SERVICES, 3RD FLOOR 23-25 MAHATMA	INCUEDO 42024 / NA	6027	0.0053
208	MARKETS	FPI	IN30152430061306	AACAU/390N	GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub	INCHFP043024/ NA	6927	0.0053
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	1		l	Custody 9th Floor, Tower A Block 9, NKP,			
209	MBH ON BEHALF OF PSF	FPI	IN30343810025261	AACAU4562G	Western Express Highway, Goregaon E.	INGEFP124922/CIRCULAR NO. 533	14955	0.0115
					HSBC SECURITIES SERVICES 11TH FLOOR,	,		
				İ	BLDG 3, NESCO - IT PARK NESCO			
	UNIVERSITY OF VIRGINIA INVESTMENT			i	COMPLEX, W.E. HIGHWAY GOREGAON			
210	MANAGEMENT COMPANY	FPI	IN30014210773725	AACCU6304L	(EAST), MUMBAI	INUSFP052620/A.P. DIR SER CIR NO 112	27290	0.0211
				i	STANDARD CHARTERED BANK SECURITIES			
				i	SERVICES, 3RD FLOOR 23-25 MAHATMA			
211	UPMC	FPI	IN30152430058685	AABCU3564D	GANDHI ROAD FORT, MUMBAI	INUSFP226816/ NA	3639	0.0028
	51.111				CITIBANK N.A. CUSTODY SERVICES, FIFC-			
	UTI GOLDFINCH FUNDS PLC - UTI INDIA			i	9TH FLOOR, G BLOCK, PLOT C-54 AND C-			
212	INNOVATION FUND	FPI	IN30005410121973	AACAU3164C	55, BKC, BANDRA - EAST, MUMBAI	IN-IR-FP-0495-22/ NA	42806	0.033
				i				
	VANGUARD EMERGING MARKETS STOCK			i	HSBC SECURITIES SERVICES 11TH FLOOR	INIDEDOCZ247/A D. (DID CEDIEC) CIDCUII AD		
212	INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574		BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP067317/A.P. (DIR SERIES) CIRCULAR NO 112	114934	0.0887
213	IIIVESTIVIENT SERIES FEC	FFI	11130014220770374	AACCV3130B	W ETHIGHWAT GOREGAON EAST WOWBAI	NO 112	114534	0.0887
		1		l	JP Morgan Chase Bank N.A, INDIA SUB			
	VANGUARD ESG INTERNATIONAL STOCK	1		l	CUSTODY 9th Floor, Tower A Block 9, NKP,			
214	ETF	FPI	IN30343810018375	AACTV8876B	Western Express Highway, Goregaon E.	INUSFP014619/CIRCULAR NO. 533	13574	0.0105
				i				
	VANGUARD FUNDS PUBLIC LIMITED	1		l	HSBC SECURITIES SERVICES 11TH FLOOR	INUDEDOZZOAZ (A.D. (DID CEDIEC) CIDCUI AD		
215	COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0001E	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072917/A.P. (DIR SERIES) CIRCULAR	37548	0.029
213	OCI13 EIF	FPI	11/30/014220770718	AAECVU9UIE	W E HIGHWAY GOREGAON EAST WOWBAI	NO 112	3/346	0.029
	VANGUARD FUNDS PUBLIC LIMITED			i	HSBC SECURITIES SERVICES 11TH FLOOR			
	COMPANY - VANGUARD FTSE EMERGING	1		l	BLDG 3 NESCO IT PARK NESCO COMPLEX	INIRFP072617/A.P. (DIR SERIES) CIRCULAR		
216	MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	21240	0.0242
		i		i	ROGERS CAPITAL FUND SERVICES LTD		31340	
				4			31340	
217					ROGERS HOUSE 5, PRESIDENT JOHN			
	SBM INDIA OPPORTUNITIES FUND	FPI	IN30081210506917		ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS	INMUFP089116/ NA	270	0.0002
		FPI	IN30081210506917		ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE	INMUFP089116/ NA		
218	SCOTIA EMERGING MARKETS EQUITY		IN30081210506917		ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	INMUFP089116/ NA INCAFP026523/NA	270	0.0002
218	SCOTIA EMERGING MARKETS EQUITY	FPI FPI			ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE			
218	SCOTIA EMERGING MARKETS EQUITY			ABGTS5121F	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.		270	0.0002
	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI	IN30016710176101	ABGTS5121F	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	INCAFP026523/NA	270 753	0.0002
	SCOTIA EMERGING MARKETS EQUITY	FPI		ABGTS5121F	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		270	0.0002
	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI	IN30016710176101	ABGTS5121F	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	INCAFP026523/NA	270 753	0.0002
	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF	FPI	IN30016710176101	ABGTS5121F	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	INCAFP026523/NA INUSFP019024/ NA	270 753	0.0002
220	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX-	FPI FPI	IN30016710176101 IN30152430057821	ABGTS5121F ABITS5993H	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR	270 753 3494	0.0002 0.0006 0.0027
220	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF	FPI	IN30016710176101	ABGTS5121F ABITS5993H	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	INCAFP026523/NA INUSFP019024/ NA	270 753	0.0002
220	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF	FPI FPI	IN30016710176101 IN30152430057821	ABGTS5121F ABITS5993H	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR	270 753 3494	0.0002 0.0006 0.0027
220	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI FPI	IN30016710176101 IN30152430057821	ABITS5993H ABITS9521Q	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR	270 753 3494	0.0002 0.0006 0.0027
220	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS	FPI FPI	IN30016710176101 IN30152430057821 IN30014210808138	ABITS5993H ABITS9521Q	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112	270 753 3494 69	0.0002 0.0006 0.0027 0.0001
220	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET	FPI FPI	IN30016710176101 IN30152430057821 IN30014210808138	ABITS5993H ABITS9521Q	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112	270 753 3494 69	0.0002 0.0006 0.0027 0.0001
220 221 222	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED	FPI FPI FPI	IN30016710176101 IN300152430057821 IN30014210808138 IN30016710121406	ABJTS5993H ABJTS9521Q AAUCS9625C	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112 INIRFP025114/NA	270 753 3494 69	0.0002 0.0006 0.0027 0.0001
220 221 222	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	FPI FPI	IN30016710176101 IN30152430057821 IN30014210808138	ABJTS5993H ABJTS9521Q AAUCS9625C	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112	270 753 3494 69	0.0002 0.0006 0.0027 0.0001
220 221 222	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND STATE STREET GLOBAL ADVISORS	FPI FPI FPI	IN30016710176101 IN300152430057821 IN30014210808138 IN30016710121406	ABJTS5993H ABJTS9521Q AAUCS9625C AANCS9464L	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112 INIRFP025114/NA	270 753 3494 69	0.0002 0.0006 0.0027 0.0001
220 221 222	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	FPI FPI FPI	IN30016710176101 IN300152430057821 IN30014210808138 IN30016710121406	ABJTS5993H ABJTS9521Q AAUCS9625C AANCS9464L	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112 INIRFP025114/NA	270 753 3494 69	0.0002 0.0006 0.0027 0.0001
220 221 222 223	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET	FPI FPI FPI	IN30016710176101 IN300152430057821 IN30014210808138 IN30016710121406	ABJTS5993H ABJTS9521Q AAUCS9625C AANCS9464L	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112 INIRFP025114/NA	270 753 3494 69	0.0002 0.0006 0.0027 0.0001
220 221 222 223	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED	FPI FPI FPI	IN30016710176101 IN30152430057821 IN30014210808138 IN30016710121406 IN30016710077348	ABJTS5993H ABJTS9521Q AAUCS9625C AANCS9464L	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112 INIRFP025114/NA INLUFP069716/NA	270 753 3494 69 602 23001	0.0002 0.0006 0.0027 0.0001 0.0005
220 221 222 223	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	FPI FPI FPI FPI	IN30016710176101 IN300152430057821 IN30014210808138 IN30016710121406 IN30016710077348 IN30016710129316	ABJTS5993H ABJTS9521Q AAUCS9625C AANCS9464L AAVCS9500K	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112 INIRFP025114/NA INLUFP069716/NA INLUFP164015/NA	270 753 3494 69 602 23001	0.0002 0.0006 0.0027 0.0001 0.0005
220 221 222 223	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	FPI FPI FPI	IN30016710176101 IN30152430057821 IN30014210808138 IN30016710121406 IN30016710077348	ABJTS5993H ABJTS9521Q AAUCS9625C AANCS9464L AAVCS9500K	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112 INIRFP025114/NA INLUFP069716/NA	270 753 3494 69 602 23001	0.0002 0.0006 0.0027 0.0001 0.0005
220 221 222 223	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND STICHTING AHOLD DELHAIZE PENSIOEN	FPI FPI FPI FPI	IN30016710176101 IN300152430057821 IN30014210808138 IN30016710121406 IN30016710077348 IN30016710129316	ABJTS5993H ABJTS9521Q AAUCS9625C AANCS9464L AAVCS9500K	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI JPMORGAN Chase Bank, N.A. India Sub	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112 INIRFP025114/NA INLUFP069716/NA INLUFP164015/NA	270 753 3494 69 602 23001	0.0002 0.0006 0.0027 0.0001 0.0005
220 221 222 223 224 225	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF SIMPLIFY TARA INDIA OPPORTUNITIES ETF SPDR S&P EMERGING MARKETS EX- CHINA ETF SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND STICHTING AHOLD DELHAIZE PENSIOEN STICHTING AHOLD DELHAIZE PENSIOEN	FPI FPI FPI FPI	IN30016710176101 IN300152430057821 IN30014210808138 IN30016710121406 IN30016710077348 IN30016710129316	ABJTS5993H ABJTS9521Q AAUCS9625C AANCS9464L AAVCS9500K ABNCS4790G	ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INCAFP026523/NA INUSFP019024/ NA INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112 INIRFP025114/NA INLUFP069716/NA INLUFP164015/NA	270 753 3494 69 602 23001	0.0002 0.0006 0.0027 0.0001 0.0005

	STICHTING RABOBANK PENSIOENFONDS				HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO			
	MANAGED BY UBS FUND MANAGEMENT				COMPLEX, W.E. HIGHWAY GOREGAON			
227	(LUXEMBOURG) S.A.	FPI	IN30014210790926	ABVAS7476F	(EAST), MUMBAI	INNLFP107822/A.P. DIR SER CIR NO 112	6477	0.005
	CAMISS CANTO (CIT) INDEX FLIND V				HSBC SECURITIES SERVICES 11TH FLOOR,			
	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND				BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INCHFP222717/A.P. (DIR SERIES)		
228	1	FPI	IN30014210757985	AAUAS9890B	(EAST), MUMBAI	CIRCULAR NO 112	17899	0.0138
					. ,			
	VANGUARD INVESTMENT SERIES PLC -				HSBC SECURITIES SERVICES 11TH FLOOR			
220	VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	V V P C / 3 8 0 4 B	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	9588	0.0074
223	CAL EQUITINDEXTUND		11430014210772317	AATICVS054K	W ETHORWAT GOREGAON EAST MONIBAL	NO 112	3366	0.0074
					JP Morgan Chase Bank N.A, INDIA SUB			
	VANGUARD TOTAL INTERNATIONAL STOCK				CUSTODY 9th Floor, Tower A Block 9, NKP,			
230	INDEX FUND	FPI	IN30343810003257	AABTV0442N	Western Express Highway, Goregaon E. DEUTSCHE BANK AG DB HOUSE,	INUSFP101917/CIRCULAR NO.533	1083173	0.8359
	VANGUARD TOTAL WORLD STOCK INDEX				HAZARIMAL SOMANI MARG POST BOX			
231		FPI	IN30016710047358	AABTV0279R	NO. 1142, FORT MUMBAI	INUSFP067417/NA	46426	0.0358
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
222	VERDIPAPIRFONDET DNB GLOBAL	רטו	IN 2000 F 44 04 000 4 4	A A CT (0007D	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN NO ED 0167 20/ NA	F.C00	0.0044
232	EMERGING MARKETS INDEKS	FPI	IN30005410109914	AACTV9907D	BKC BANDRA - EAST, MUMBAI	IN-NO-FP-0167-20/ NA	5689	0.0044
					JP Morgan Chase Bank N.A, INDIA SUB			
	VERDIPAPIRFONDET STOREBRAND INDEKS				CUSTODY 9th Floor, Tower A Block 9, NKP,			
233		FPI	IN30343810015549	AAFCV6413L	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	INNOFP108117/CIRCULAR NO. 533	1549	0.0012
	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
234		FPI	IN30005410114533	AADCW0151A	BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0541-21/ NA	255	0.0002
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	WORLD SUSTAINABILITY EQUITY FUND OF				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		24.5	
235	DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	AADCW4720B	BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK Securities	IN-IR-FP-0091-23/ NA	316	0.0002
	ZURICH NON - LIFE UMBRELLA FUND -				Services, 3rd Floor 23-25 MAHATMA			
236	VERMOGEN GCIE AKTIEN PLUS	FPI	IN30152430047826	AAATZ2101P	GANDHI ROAD FORT, MUMBAI	INCHFP065119/ NA	885	0.0007
					STANDARD CHARTERED BANK Securities			
227	ZURICH NON- LIFE UMBRELLA FUND -	רטו	IN 2015 2420047010	A A A T 7 2 4 2 4 0	Services, 3rd Floor 23-25 MAHATMA	INCLIEDOCE 010 / NA	040	0.0007
237	VERMOGEN GI ZCH AKTIEN PLUS	FPI	IN30152430047818	AAA122134Q	GANDHI ROAD FORT, MUMBAI	INCHFP065019/ NA	948	0.0007
					JP Morgan Chase Bank N.A, INDIA SUB			
	T. ROWE PRICE INTERNATIONAL SMALL-				CUSTODY 9th Floor, Tower A Block 9, NKP,			
238	CAP EQUITY TRUST	FPI	IN30343810012216	AACTT3093Q	Western Express Highway, Goregaon E.	INUSFP080216/CIRCULAR NO.533	48398	0.0373
	TEACHERS RETIREMENT SYSTEM OF THE				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
239		FPI	IN30016710129951	AABTT8980F	1142, FORT MUMBAI	INUSFP171815/NA	47717	0.0368
	THE MASTER TRUST BANK OF JAPAN, LTD.							
	AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL				JP Morgan Chase Bank N.A, India Sub			
	MUTUAL AID ASSOCIATIONS				Custody 9th Floor, Tower A Block 9, NKP,			
240		FPI	IN30343810025044	AAITM2000J	Western Express Highway, Goregaon E.	INJPFP115222/CIRCULAR NO. 533	3475	0.0027
	THE MASTER TRUST BANK OF JAPAN, LTD.				HSBC SECURITIES SERVICES 11TH FLR,			
	AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE				BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INJPFP076514/A.P.(DIR SERIES) CIRCULAR		
241		FPI	IN30014210735375	AACTT4060D	EAST, MUMBAI	NO. 112	1065	0.0008
	THE MASTER TRUST BANK OF JAPAN, LTD.				HSBC SECURITIES SERVICES 11TH FLOOR,			
	AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE				BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INJPFP194815/A.P. (DIR SERIES) CIRCULAR		
242		FPI	IN30014210745988	AACTT6675L	(EAST), MUMBAI	NO 112	4964	0.0038
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
3	THE NT AC ASIA EX JAPAN GREEN	ED:	IN20005 4404 1005	A A ICT44 CT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN ID 50 0013 33/84		2 22 2
243	TRANSITION INDEX FUND TM BRUNEL PENSION PARTNERSHIP ACS -	FPI	IN30005410118024	AAJC11105H	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	IN-IR-FP-0012-22/ NA	274	0.0002
	TM BRUNEL EMERGING MARKETS EQUITY				BLDG 3, NESCO - IT PARK NESCO			
	FUND MANAGED BY FIRST SENTIER				COMPLEX, W.E. HIGHWAY GOREGAON	INUKFP139124/A.P. (DIR SERIES)		
244	INVESTORS (UK) IM LIMITED	FPI	IN30014210811327	AAAAF9636L	(EAST), MUMBAI	CIRCULAR NO 112	31965	0.0247
					JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,			
245	TRPH CORPORATION	FPI	IN30343810022907	AAJCT0056D	Western Express Highway, Goregaon E.	INUSFP086821/CIRCULAR NO.533	318	0.0002
	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI				CITIBANK N.A. CUSTODY SERVICES FIFC-			
_	EMERGING MARKETS CLIMATE PARIS				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
246	ALIGNED INDEX FUND UBS FUND MANAGEMENT (SWITZERLAND)	FPI	IN30005410121924	AACAU3175F	BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0601-22/ NA	1194	0.0009
	AG ON BEHALF OF HABSBURG				JP Morgan Chase Bank N.A, India Sub			
	INSTITUTIONAL FUND - AKTIEN EMERGING				Custody 9th Floor, Tower A Block 9, NKP,			
247		FPI	IN30343810025956	AACAU6134A	Western Express Highway, Goregaon E.	INCHFP030623/CIRCULAR NO. 533	2064	0.0016
	LILLICO DIVERSISIED INTERNATIONA				DEUTSCHE BANK AG, DB HOUSE		T	
248	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACAU35940	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP082122/ NA	714	0.0006
240	EQUITIOND, E.I.			, ,,,c,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TTTE, I ON I WOWDA	HAOOLI OOCITCI IAU	/14	0.0006

					BNP PARIBAS HOUSE 1 NORTH AVENUE,			
249	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI	IN30179910082244	AABFU9541M	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP082717/NA	27345	0.0211
	CUSTODY BANK OF JAPAN, LTD. AS				CITIBANK N.A. CUSTODY SERVICES FIFC-			
250	TRUSTEE FOR SMTB EMERGING EQUITY	ED!	IN 2000 F 44 04 0 74 F 4	A A A A IC104K	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN ID ED 0763 16/NA	1415	0.0011
250	INDEX MOTHER FUND CUSTODY BANK OF JAPAN, LTD. AS	FPI	IN30005410107154	AAAAJ6194K	BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0763-16/NA	1415	0.0011
	TRUSTEE FOR SMTB EMERGING EQUITY				CITIBANK N.A. CUSTODY SERVICES FIFC-			
25.4	MINIMUM VARIANCE INDEX MOTHER				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
251	FUND	FPI	IN30005410107435	AABTJ3073D	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	IN-JP-FP-0755-16/NA	327	0.0003
	CUSTODY BANK OF JAPAN, LTD. RE: STB JF				BLDG NO.3, NESCO - IT PARK NESCO			
	INDIA EQUITY ACTIVE OPEN MOTHER				· ·	INJPFP091316/A.P.(DIR SERIES) CIRCULAR		
252	FUND	FPI	IN30014210572017	AAFFJ2490Q	EAST, MUMBAI	NO 112	33921	0.0262
					JP Morgan Chase Bank N.A, INDIA SUB			
					CUSTODY 9th Floor, Tower A Block 9, NKP,			
253	DEKA INVESTMENT GMBH RE DDF 7	FPI	IN30343810013539	AABAD1684R		INGEFP250216/CIRCULAR NO. 533	2356	0.0018
	DESJARDINS EMERGING MARKETS EQUITY				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
254	INDEX ETF	FPI	IN30005410133407	AAETD9630K	BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0126-25/ NA	1165	0.0009
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118830	AAICD0945M	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0173-22/ NA	23765	0.0183
200	VALUE ETT G. SIMENOION E ETT THOSE			78 80203 13111	DEUTSCHE BANK AG, DB HOUSE	03 // 01/0 LL/ IV.	20703	0.0103
	EMERGING MARKETS CORE EQUITY FUND				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
256	OF DIMENSIONAL FUNDS ICVC EMERGING MARKETS CORE EQUITY	FPI	IN30016710156689	AACCD1506B	1142, FORT MUMBAI	INUKFP032216/ NA	16695	0.0129
	PORTFOLIO (THE PORTFOLIO) OF DFA				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	INVESTMENT DIMENSIONS GROUP INC.				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
257	(DFAIDG)	FPI	IN30005410013410	AACCD1644G	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/N.A.	145494	0.1123
	EMERGING MARKETS EX-CHINA EQUITY				HSBC SECURITIES SERVICES 11TH FLOOR			
	FUND, A SERIES OF THE ABRDN				BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP069414/A.P. (DIR SERIES) CIRCULAR		
258	INSTITUTIONAL COMMINGLED FUNDS,LLC	FPI	IN30014220773865	AAJCA7973N	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	1556	0.0012
	EMQQ THE EMERGING MARKETS				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
259	INTERNET ETF	FPI	IN30005410088562	AAAAE7676F	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0718-15/N.A.	31915	0.0246
					DEUTSCHE BANK AG, DB HOUSE			
260	EURIZON FUND - EQUITY EMERGING MARKETS	FPI	IN30016710180166	AACAE5909R	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP035824/ NA	8414	0.0065
						, , , , , ,		
	FEDERATION OF NATIONAL PUBLIC				HSBC SECURITIES SERVICES 11TH FLOOR			
261	SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	FPI	IN30014210785462	ΔΔΔΤΕΧ976Δ	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INJPFP038922/A.P. (DIR SERIES) CIRCULAR	8623	0.0067
201	755007710115 10501 0001		11430014210703402	700111037071	CITIBANK N.A. CUSTODY SERVICES FIFC-	112	0023	0.0007
	FIDELITY SALEM STREET TRUST FIDELITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
262	GLOBAL EX US INDEX FUND FIDELITY SALEM STREET TRUST FIDELITY	FPI	IN30005410063100	AAATF3740N	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-US-FP-3199-16/NA	29489	0.0228
	INTERNATIONAL SUSTAINABILITY INDEX				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
		FPI	IN30005410094729	AAATF5959K	BKC BANDRA - EAST, MUMBAI	IN-US-FP-1498-17/NA	2384	0.0018
	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART				HSBC SECURITIES SERVICES 11TH FLOOR,			
	INVESTORS GLOBAL EMERGING MARKETS				BLDG 3, NESCO - IT PARK NESCO			
	EX - CHINA LEADERS SUSTAINABILITY					INIRFP062524/A.P. (DIR SERIES) CIRCULAR		
264	FUND	FPI	IN30014210804573	AABAF4009N	(EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE	NO 112	226	0.0002
	FRANKLIN TEMPLETON ICAV FRANKLIN				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
265	FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADCF7289G		INIRFP039619/NA	57190	0.0441
	FUTURE FUND BOARD OF GUARDIANS ON				CITIDANIA NI A CUSTODA SERVICES FIES			
	BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
266	LIMITED	FPI	IN30005410114314	AAAGF0037R	BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0460-21/ NA	4522	0.0035
					STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25,			
267	GOLDMAN SACHS (SINGAPORE) PTE ODI	FPI	IN30152430051010	AAFCG0345N		INSGFP097519/ NA	359992	0.2778
	COLDMAN CACUS ACTIVITATION				DEUTSCHE BANK AG, DB HOUSE			
268	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30016710159396	AAHCG9809N4	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP073119/NA	67	0.0001
200	GOLDMAN SACHS COLLECTIVE TRUST -			, Jane Good Jivi	DEUTSCHE BANK AG, DB HOUSE		07	0.0001
	EMERGING MARKETS EQUITY INSIGHTS				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
	FUND GOLDMAN SACHS ETF TRUST - GOLDMAN	FPI	IN30016710177090	AADTG3973B	*	INUSFP036720/ NA	1782	0.0014
	GOLDMAN SACHS EIF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS				DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO.			
270	EQUITY ETF	FPI	IN30016710159968	AADTG4990L	1142, FORT MUMBAI	INUSFP084319/NA	892	0.0007
	GOLDMAN SACHS FUNDS - GOLDMAN				DEUTSCHE BANK AG, DB HOUSE			
	SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO	FPI	IN30016710177024	AAHCG0480F	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP057518/NA	103031	0.0795
2/1				, , , , , , CGO460L	12.12) : OILI WOWDA		103031	0.0733

	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	9193	0.0071
	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI	IN30005410042699	AAAJN0587B	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	19729	0.0152
	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
274	SUPERANNUATION FUND	FPI	IN30343810013274	AABCU0166F	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	INAUFP103415/CIRCULAR NO 533	89597	0.0691
	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	FPI	IN30005410016295	AAATU2296A	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0452-17/NA	1155	0.0009
					STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
276	UNIVERSITY OF NOTRE DAME DU LAC	FPI	IN30152430060844	AABCU6782D		INUSFP251515/ NA	95235	0.0735
277	UTI INDIA DYNAMIC EQUITY FUND	FPI	IN30005410095787	AAAAU7201N	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN-IR-FP-1215-15/NA	344775	0.2661
2//	OTTINDIA DINAINIC EQUITITORD		11430003410033787	AAAAO/201N	JP Morgan Chase Bank N.A, INDIA SUB	IN-IN-IT-1213-13/ NA	344773	0.2001
	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNOFP070617/CIRCULAR NO. 533	3847	0.003
	VOYA ASIA PACIFIC HIGH DIVIDEND				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
	EQUITY INCOME FUND	FPI	IN30152430059879	AAATI5829B	[INUSFP140215/ NA	441	0.0003
	WASATCH EMERGING MARKETS SMALL CAP FUND	FPI	IN30016710039877	AAACW7355D	HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP000715/NA	42524	0.0328
281	WM POOL - EQUITIES TRUST NO. 75	FPI	IN30005410095168	AAATW4524B	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
	VTDACKEDS MCCLEMEDCING MADKETS				HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	INUCEDIA 24745 (A.D. (DID SEDIES) SIDSULAD		
	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	AACTD3777D	(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
					HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	INICEEDA 24024/A D. /DID CEDIEC/ CIDCULAD		
284	HP EQUITY	FPI	IN30014210810678	AAFAH0827G		INGEFP124024/A.P. (DIR SERIES) CIRCULAR NO 112	1303	0.001
	HSBC ETFS PLC - HSBC EMERGING MARKET				BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON			
	SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	AAFCH3714C	(EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	INIRFP063520/A.P. DIR SER CIR NO 112	375	0.0003
286		FPI	IN30016710179444	AACTI2723A	•	INCAFP010424/ NA	4782	0.0037
	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	AAATI9835K	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	AACAI2044k	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
	IOWA PUBLIC EMPLOYEES'		11121320	, v ICAIZUTHI	STANDARD CHARTERED BANK SECURITIES	W 03 (1 -0333-22) WA	30401	0.0233
	RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN30152430058100	AAATI6910K	-	INUSFP054018/ NA	3775	0.0029
	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABTI9328N	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
201	ICHADEC MCCLEM HOTE FTF HED /ACC)	EDI	IN2000E44040E400	AADC12492D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN ID ED 3570 16/NA	35500	0.0303
291	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	AADCI3483P	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-IR-FP-2570-16/NA	36600	0.0282
292	ISHARES MSCI INDIA ETF	FPI	IN30005410114200	AABTI9298R		IN-US-FP-0381-21/ NA	437012	0.3372
	JPMORGAN - IG EMERGING MARKETS POOL II	FPI	IN30016710179250	ΑΑΕΤΙ7954Ω	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP014824/ NA	9196	0.0071
					,		2-20	

294	JPMORGAN ASIAN SMALLER COMPANIES FUND	FPI	IN30014210645791	AABTJ0662Q	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	0.0123
	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
295	INDEX EQUITY (ESG) UCITS ETF	FPI	IN30005410118514	AAFCJ4988A	BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0131-22/ NA	616	0.0005
296	JYSKE INVEST NYE AKTIEMARKEDER KL KAPITALFORENINGEN DANSKE INVEST	FPI	IN30152430060810	AAATJ6312N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JPMorgan Chase Bank, N.A. India Sub	INDNFP057915/ NA	34650	0.0267
207	INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	EDI	IN30343810028489	AALCV31EED	Custody 9th Floor,Tower A Block 9, NKP	INDNEDOS 422 4 /CIRCUII AD NO E22	5066	0.0020
297	PENSION - ARTIER 10	FPI	IN30343810028489	AALCK2156K	Western Express Highway, Goregaon E.	INDNFP084224/CIRCULAR NO.533	5066	0.0039
298	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	IN30152430058378	AACCI8527R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP005922/ NA	18332	0.0141
299	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 2	FPI	IN30014210769583	AADTK7122J	(EAST), MUMBAI	INSKFP071919/A.P. (DIR SERIES) CIRCULAR NO 112	2779	0.0021
200	LEGAL & GENERAL CCF - L&G ACWI	EDI	IN 20005 44 04 24 05 0	A A F A L 2 F A 2 K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN ID 5D 0000 24/NA	1467	0.0011
	EQUITY INDEX FUND LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	FPI FPI	IN30005410131059		BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	IN-IR-FP-0989-24/ NA INIRFP145522/ NA	1467 788	0.0011
	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN30016710046959		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	INUKFP133617/NA	79057	0.061
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION -				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
303	GPEQ2	FPI	IN30343810014837	AAAJM1797J	Western Express Highway, Goregaon E.	INSKFP058917/CIRCULAR NO. 533	27833	0.0215
204	MISSOURI EDUCATION PENSION TRUST	501	N120242040044507	A A D T N 4 4 0 0 7 C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	ANUSTROZEGAS (SIRGUI AR NO 522	5272	0.0044
304	MANAGED BY ARROWSTREET CAPITAL L.P.	FPI	IN30343810011607	AADTM4007G	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.	INLUFP207517/CIRCULAR NO. 533	25	0
206	MORGAN STANLEY PATHWAY FUNDS -	ED!	IN20014220770412	A A DT C 4 2 7 C I		INUSFP093915/A.P. (DIR SERIES) CIRCULAR	1005	0.0015
306	EMERGING MARKETS EQUITY FUND	FPI	IN30014220770412	AABTC4376J	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	NO 112	1985	0.0015
307	NATIONAL EMPLOYMENT SAVINGS TRUST	FPI	IN30014210794015	AAETN2488F	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INUKFP011723/A.P. (DIR SERIES) CIRCULAR NO. 112	24392	0.0188
308		FPI	IN30014210749362	AACTN3570A	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPFP039116/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	AAAJN1365R	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INTWFP065424/CIRCULAR NO.533	28	0
	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG				JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP			
310	LIMITED FGG79	FPI	IN30343810028278	AAAJN1365R	Western Express Highway, Goregaon E DEUTSCHE BANK AG, DB HOUSE	INTWFP065524/CIRCULAR NO.533	29	0
311	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	FPI	IN30016710114099	AAAJN0653Q	HAZARIMAL SOMANI MARG, P.O.BOX NO.	INSKFP157016/NA	20462	0.0158
312	NEW IRELAND ASSURANCE COMPANY PLC	FPI	IN30005410130007	AACCN6365N	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0696-24/ NA	3775	0.0029
313	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	IN30005410038653	AAATN9046P	•	IN-US-FP-2456-15/NA	81035	0.0625
314	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	FPI	IN30016710130355	AACCO1834F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP153015/NA	3823	0.003
					DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX			
315	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	NO. 1142, FORT MUMBAI	INUSFP158215/NA	1700	0.0013

PRICE ADDITION SOCIONIDATION (CONTROLL)									
PRISON FUND ASSOCIATION FOR LOCAL PRISON FUND ASSOCIATION						HSBC SECURITIES SERVICES 11TH FLR,			
### SECURITED STRINGS 13TH FAX. ### ADD 1807-04-05-05-05-05-05-05-05-05-05-05-05-05-05-						· · · · · · · · · · · · · · · · · · ·	, , , , , ,		
PERSON PLANS ASSOCIATION FOR LOCAL	316	GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747658	AACTP9451E		NO.112	5999	0.0046
POSTOR PROMPT AND PROCESSOR PROPERTY OF THE						1			
1.00 1.00		PENSION FUND ASSOCIATION FOR LOCAL				I	INIPEP256915/A.P.(DIR SERIES) CIRCULAR		
## PRINCIPLY FUND A SOCIATION FOR LOCAL ## PRI			FPI	IN30014210747631	AACTP9439L			5403	0.0042
## RESOURCEMENT OF THOMAS SENSO 2001 ## RESOURCE						HSBC SECURITIES SERVICES 11TH FLR,			
15.50 COMPANDED OFFICIAL SIADO 730 PF 15.50 CAL 20747733 ACTIVATED 15.50 CAL 2074733 ACTIVATED 15.50 CAL 207473 ACTIVATED 15.50 CAL 207473 15.50									
PRODUCTO REGISTRATION FOR LOCAL						· ·			
BIOS. MASCO TPARK RESCO ROUTH FOR SERVICE FOR SER CR NO 112 G467 O.000	318	GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	AACTP9440P	-	NO.112	4980	0.0038
PRESIDENTIAL PROSPECTION FOR A CONTROL SHOOT 19 1830014710779678 ARTF79101 COURTE, KE MOUNT CORRECTION COURTE, KE MOUNT CORRECTION COURTE, KE MOUNT CORRECTION COURTE, KE MOUNT CORRECTION COURTE, KE MOUNT CORRECTION COURTE, KE MOUNT CORRECTION COURTE, KE MOUNT CORRECTION COURTE, KE MOUNT									
375 SOCKEMBANT OFFICIALS 1860-7118 97 00001421077907 AARTSTRIAL PLANS PARABAMA SOMEWAL AND PHOSE PARABAMA SOMEWAL DE PHOSE PAR		PENSION FUND ASSOCIATION FOR LOCAL				1			
PERSON RESERVES INVESTIGATED PERSON NAMED PER	319	GOVERNMENT OFFICIALS 18420-7118	FPI	IN30014210779478	AAETP7110L	(EAST), MUMBAI	INJPFP041021/A.P. DIR SER CIR NO 112	6467	0.005
200 FINDLO AGR CAPITAL MANAGEMENT LICE PP. MODIFICIO29779 AAACTS940 1312, FOR MUNIBAL MODIFICATION PRODUCTION						DEUTSCHE BANK AG, DB HOUSE			
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DID NO.3, NECO-T FARM NECO (COMPLEX WE INJURIES CORRESCION NO.122 4.258 0.5031	320	FUND AQR CAPITAL MANAGEMENT LLC	FPI	IN30016710129775	AAATC7934R	·	INUSFP162715/NA	81333	0.0628
27 PLATO INSTITUTIONAL INDEX FUND PR 182014210776322 AAKCESSIBM ORDER AND MISSES SERVICES STRY LEGY STRY AND MISSES SERVICES STRY LEGY SERVICES STRY LEGY STRY AND MISSES SERVICES STRY LEGY STRY AND MISSES SERVICES STRY LEGY STRY AND MISSES SERVICES STRY LEGY STRY AND MISSES SERVICES STRY LEGY STRY AND MISSES SERVICES STRY LEGY ST						_			
22 PLATO INSTITUTIONAL INDEX FUND PROVIDED STATES PROPERTY							INBEFP253715/A.P.(DIR SERIES) CIRCULAR		
BLIC NO. 3, MISCO - IT PARA MISCO COMPENS OF MISCO - IT PARA MISCO - IT PARA MISCO COMPENS OF MISCO - IT PARA MISCO COMPENS OF MISCO - IT PARA MISCO COMPENS OF MISCO - IT PARA MISCO COMPENS OF MISCO - IT PARA MISCO COMPENS OF MISCO - IT PARA MISCO - IT PARA MISCO COMPENS OF MISCO - IT PARA MISCO - IT PARA MISCO - IT PARA MISCO - IT PARA MISCO - IT PARA MISCO - IT PARA MISCO - IT PARA MISCO - IT PARA MISCO - IT PARA M	321	PLATO INSTITUTIONAL INDEX FUND	FPI	IN30014210726323	AAHCP1088M			4258	0.0033
222 POOL REINSURANCE COMPANY LIMITED PROVIDINGE SECURITIES SERVICES 11TH FLOOR, BLDG 3, INSCO. 1F PARK NESCO.						HSBC SECURITIES SERVICES 11TH FLR,			
222 OCIDAL ASSETS PREVOYANCE NE FUND - PREVOYANCE NE PIND - PREVOYANCE NE PIND - PREVOYANCE NE FUND - PREVOXANCE NE FUND - PREVOYANCE N						,			
SEC SECURITS SERVICES 11TH FLOOR SIDO 3, INSCO. 17 PARK INSCO. TOMPLEX, W.F. HIGHWAY GORGEON CHAPTER, MUMBAN INC. 17 PARK INSCO. TOWPLEX, W.F. HIGHWAY GORGEON CHAPTER, MUMBAN INC. 17 PARK INSCO. TOWPLEX, W.F. HIGHWAY GORGEON CHAPTER, MUMBAN INC. 17 PARK INSCO. TOWPLEX, W.F. HIGHWAY GORGEON									
DESCRIPTION PREVOYANCE NE PUND - PREVOYANCE NE PP N-30014210779040 ARETHORSBOX COMPLEX, W. HIGHWAY GORGEAON N-10C4FP031621/A P. DIR SER CIR NO 112 1819 0.0014	322	PUOL REINSURANCE COMPANY LIMITED	FPI	IN30014210751989	AAICP5586F		NU.112	500	0.0004
PREVOYANCE NE FUND - PREVOYANCE NE PIN 380014210779040 AETPOSSSS COMPLEX, W.E. HIGHWAY GORESAON NICHPOST621/A.P. DIR SER CIR NO 112 1519 0.0014									
223 GLOBAL ASSETS		PREVOYANCE NE FLIND - PREVOYANCE NE							
NRSC SECURITIES SERVICES 11TH FLOOR, BIDD 3, NESCO - TP PARK NESCO COMPLEX, W.E. HIGHWAY GOREGADN			FPI	IN30014210779040	AAETP6988Q		INCHFP031621/A.P. DIR SER CIR NO 112	1819	0.0014
Public Employees retriement System Public Employees Public Emplo							,		
Proceedings Proceeding Proceding Proceeding Pro						BLDG 3, NESCO - IT PARK NESCO			
HSGS: SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO TPARK NESCO COMPLEX, WE. HIGHWAY GORGAON NUPPPGGG316/A.P. (DIR SERIES) CIRCULAR NO. 255 0.000; 1.000									
RESONA BANK, LTD. (AS TRUSTEE FOR 325) PEPI N30014210741942 AACTRS40HX [EAST), MUMBAI N0.112 255 0.000. ROBECO CIL CUSTOMAZEE EMERGING ABARCE SUDITS 191 N300343810027007 AABCR7331A WESTER FOR FUND (CONTINUES) TRUST COMPANY COMMINISCE EMERGING MARKETS FUND MANAGED PRUSSEL INVESTMENTS TRUST COMPANY COMMINISCE DEPROYEE ON EXPERIMENTS 1237 TRUST COMPANY FOR MUSSEL SUDITY 191 N300343810027007 AABCR7331A WESTER FUND MANAGED PRUSSEL INVESTMENTS TRUST COMPANY FOR MUSSEL SUDITY 191 N3003430027007 AABCR7331A WESTER FUND MANAGED PRUSSEL INVESTMENTS TRUST COMPANY FUND (FPI N30016710013177 AAATF1487A NO.1142, FORT MUMBAI NUSSPINGERS PRUSSEL INVESTMENTS 191 N3003410076525 AAUCS3397M BE REAR NA. (A) BHOUSE, MARKET SUDITY 191 N30005410076525 AAUCS3397M BE REAR NA. (A) BHOUSE, MARKET SUDITY 191 N30005410076525 AAUCS3397M BE REAR NA. (A) BHOUSE, MARKET SUDITY 191 N30005410076525 AAUCS3397M BE REAR NA. (A) BHOUSE, MARKET SUDITY 191 N30005410076525 AAUCS3397M BE REAR NA. (A) BHOUSE, MARKET SUDITY 191 N30005410076525 AAUCS3397M BE REAR NA. (A) BHOUSE, MARKET SUDITY 191 N30005410076525 AAUCS3397M BE REAR NA. (A) BHOUSE, MARKET SUDITY 191 N30005410076525 AAUCS3397M BE REAR NA. (A) BHOUSE, SUDITY SERVICES IFFC 97H FLOOR, BLOCK PLOT C-54 AND C-55. BHOW TO COMPLEX, WE HIGHWAY GOREGAON (NSOP025717/A.P. (DIR SERIES) CIRCULAR NO. 13124 NO. (A) BHOW TO COMPLEX WE HIGHWAY GOREGAON (NSOP025717/A.P. (DIR SERIES) CIRCULAR NO. 13124 NO. (A) BHOW TO COMPLEX WE HIGHWAY GOREGAON (NSOP025717/A.P. (DIR SERIES) CIRCULAR NO. (A) BHOW TO COMPLEX WE HIGHWAY GOREGAON (NSOP025717/A.P. (DIR SERIES) CIRCULAR NO. (A) BHOW TO COMPLEX WE HIGHWAY GOREGAON (NSOP025717/A.P. (DIR SERIES) CIRCULAR NO. (A) BHOW TO COMPLEX WE HIGHWAY GOREGAON (NSOP025717/A.P. (DIR SERIES) CIRCULAR NO. (A) BHOW TO COMPLEX WE HIGHWAY GOREGAON (NSOP025717/A.P. (DIR SERIES) CIRCULAR NO. (A) BHOW TO COMPLEX WE HIGHWAY GOREGAON (NSOP025717/A.P. (DIR SERIES) CIRCULAR NO. (A) BHOW TO COMPLEX WE HIGHWAY GOREGAON (NSOP025717/A.P. (DIR SERIES) CIRCULAR NO. (A) BHOW TO COMPLEX WE HIGHWAY GOREGAO	324	OF OHIO	FPI	IN30014210779541	AAATP5186E		INUSFP130016/A.P. DIR SER CIR NO 112	21494	0.0166
25 PENSION COMMINGE FUND 0279-793 FP IN 3001421071942 AACTRSAOM (COMPLEX, W.E. HIGHWAY COREGAON) (N) 127 COMPLEX (NE. HIGHWAY COREGAON)									
323 PENSION COMMINGE FUNDIO 0729-7035 PPI N30014210741942 AACTR5404K EAST), MUMBAI N0 112 255 0.000:		RESONA BANK, LTD. (AS TRUSTEE FOR					INIPEPOSO316/A P. (DIR SERIES) CIRCUI AR		
ROBECO QI CUSTOMIZED EMERGING 220 MARKETS ENINANCED INDEX EQUITES FPI 2327 TRUST COMPANY COMMINISTICE PMEMPUS REHEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS 327 TRUST COMPANY FPI 130016710013177 AAATF1487A NO. 1142, FORT MUMBAI CITIBANN N.A. CUSTODY SERVICES FIFC SATRIX EMERGING MARKETS EQUITY 328 TRACKER FUND SAUDI CENTRAL BANK - EMERGING SAUDI CENTRAL BANK - EMERGING SAUDI CENTRAL BANK - EMERGING 329 MARKET PORTPOLID 12 FPI 1300164210759320 AAAGS0508N (EAST), MUMBAI SEI SELVINITES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY ODREGAON BEHALA FOR WASATCH EMERGING 330 MARKETS SMALL CAP CUT FPI 130014210789314 ABBTS73731 SOCIAL PROTECTION FUND FPI 130014210789314 ABBTS73731 SOCIAL PROTECTION FUND FPI 130014210789314 ABBTS73731 SOCIAL PROTECTION FUND FPI 130014210789314 ABBTS73731 SOCIAL PROTECTION FUND FPI 130014210789314 ABBTS73731 FUEL RESERVES FREE ETF FPI 130014210780164 AAKTS1887X FPI 1332 FUEL RESERVES FREE ETF FPI 130014210789314 ABBTS73731 FUEL RESERVES FREE ETF FPI 130014210789314 AAKTS1887X FPI 130014210789314 ABBTS73731 FIRE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY ODREGAON (INUSPO36621/A.P. DIR SERIES) CIRCULAR NO 112 T9592 TO 0.015: THE CORPANY, AS TRUSTEE ON BEHALA FOR WASATCH EMERGING 331 SOCIAL PROTECTION FUND FPI 130014210789314 ABBTS73731 FIRE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY ODREGAON (INUSPO36621/A.P. DIR SERIES) CIRCULAR THE FORM TO THE FOR			FPI	IN30014210741942	AACTR5404K		1	255	0.0002
320 MARKETS ENHANCED INDEX EQUITIES FPI IN30043810027007 ABRCR7831A Western Express Highway, Goregaon E. N.U.FP062723/CIRCULAR NO. 533 1376 0.0012		ROBECO CAPITAL GROWTH FUNDS -				JP Morgan Chase Bank N.A, India Sub			
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DEUTSCHE BANK AG DB HOUSE STRUSTER FINDS NAMAGED BY RUSSELL INVESTMENTS PIPE NAJO016710013177 AAATT1487A NO. 1142, FORT MUMBAI NUSFP161115/NA 3199 0.0021			FPI	IN30343810027007	AABCR7831A	Western Express Highway, Goregaon E.	INLUFP062723/CIRCULAR NO. 533	1376	0.0011
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328 TRACKER FUND						CITIBANK N.A. CUSTODY SERVICES FIFC-			
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON BEAUTH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO									
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SAUDI CENTRAL BANK - EMERGING 329 MARKET PORTFOLIO 12 FPI IN30014210753200 AAAGSOSOBN (EAST), MUMBAI SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING 330 MARKETS SMALL CAP CIT FPI IN30014210779314 ABBTS7373J (EAST), MUMBAI (INUSFP036621/A.P. DIR SER CIR NO 112 19592 0.0153 MARKETS SMALL CAP CIT FPI IN30014210808689 ABOCS3010J (EAST), MUMBAI (INUSFP036621/A.P. DIR SER CIR NO 112 19592 0.0153 SPDR MSCI EMERGING MARKETS FOSSIL 332 FUEL RESERVES FREE ETF FPI IN30014220772088 AARTS8477J WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP068817/A.P. (DIR SERIES) CIRCULAR WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112 787 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112 787 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112 787 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112 787 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112 787 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112 787 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112 787 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP01916/NA 452 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP01916/NA 452 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP01916/NA 452 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP01916/NA 452 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP01916/NA 452 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI (INUSFP01916/NA 452 0.0006 BLOS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GO						,			
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SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING 330 MARKETS EMAIL CAP CIT FPI IN30014210779314 ABBTS7373J (EAST), MUMBAI INUSFP036621/A.P. DIR SER CIR NO 112 19592 0.0153			FPI	IN30014210753200	AAAGS0508N	· · · · · · · · · · · · · · · · · · ·	, , , , , ,	31241	0.0241
BEHALF OF WASATCH EMERGING 330 MARKETS SMALL CAP CIT FPI IN30014210779314 ABBTS7373J (EAST), MUMBAI RESPONSE OF THE PRIVATE OF						HSBC SECURITIES SERVICES 11TH FLOOR,			
330 MARKETS SMALL CAP CIT FPI IN30014210779314 ABBTS7373J (EAST), MUMBAI INUSFP036621/A.P. DIR SER CIR NO 112 19592 0.015: HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON CIRCULAR NO 112 8331 0.006: SPDR MSCI EMERGING MARKETS FOSSIL 332 FUEL RESERVES FREE ETF FPI IN30014220772088 AARTS8477J WE HIGHWAY GOREGAON EAST MUMBAI NO 112 787 0.000: SSGA MSCI ACWI EX-USA INDEX NON- 333 LENDING DAILY TRUST FPI IN30016710090164 AAKTS1887K 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 334 MARKETS UCITS ETF FPI IN30016710140914 AAUCS9528C 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. ST. JAMES&Bapos S PLACE GLOBAL EMERGING MARKETS HORD TRUST MANAGED BY ROBECO INSTITUTIONAL SSEET MANAGEMENT B. V. FPI IN30014210805662 AAJTS8526N (EAST), MUMBAI CEAST), MUMBAI CEAST, MUMBAI (EAST), MUMBAI									
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON INOMFP100124/A.P. (DIR SERIES) 331 SOCIAL PROTECTION FUND FPI IN30014210808689 ABOCS3010J (EAST), MUMBAI CIRCULAR NO 112 8331 0.006/2 HSBC SECURITIES SERVICES 11TH FLOOR CIRCULAR NO 112 8331 0.006/2 HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR CIRCULAR NO 112 8331 0.006/2 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112 787 0.006/2 TRACE TO 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 0.000/2 TRACE TO SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON INUSFP019916/NA 452 0.000/2 TRACE TO SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON INUSFP070424/A.P. (DIR SERIES) CIRCULAR NO 112 10206 0.007/2 TRACE TO SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON INUSFP070424/A.P. (DIR SERIES) CIRCULAR NO 112 10206 0.007/2 TRACE TO SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON INUSFP070424/A.P. (DIR SERIES) CIRCULAR NO 112 10206 0.007/2 TRACE TO SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON INUSFP070424/A.P. (DIR SERIES) CIRCULAR NO 112 10206 0.007/2 TRACE TO SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON INUSFP070424/A.P. (DIR SERIES) CIRCULAR NO 112 10206 0.007/2 TRACE TO SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON INUSFP070424/A.P. (DIR SERIES) CIRCULAR NO 112 10206 0.007/2 TRA				l					
BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SPDR MSCI EMERGING MARKETS FOSSIL 332 FUEL RESERVES FREE ETF FPI IN30014220772088 AARTS8477) SGA MSCI ACWI EX-USA INDEX NON- 333 LENDING DAILY TRUST COMPANY - SPDR MSCI EMERGING SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING ST. JAMES' S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL 335 ASSET MANAGEMENT B. V. FPI IN30014210805662 BLDG 3, NESCO I TPARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO I TPARK NESCO COMPLEX WE HIGHWAY GOREGAON LOST SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES BOUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INUSFP019916/NA 1422, FORT MUMBAI INUSFP019916/NA 1512 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 151. JAMES' S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL 335 ASSET MANAGEMENT B. V. FPI IN30014210805662 FPI IN30014210805662 AAJTS8526N DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 16AST), MUMBAI INUSFP019916/NA 1912 1000 100075	330	IVIAKKE IS SMALL CAP CII	rri	IN30014210779314	ARR12/3131		INUSEPUSOOZI/A.P. DIR SER CIR NO 112	19592	0.0151
COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI (IRCULAR NO 112 8331 0.0064 SPDR MSCI EMERGING MARKETS FOSSIL SEPPORT MORE AND						· · · · · · · · · · · · · · · · · · ·			
331 SOCIAL PROTECTION FUND FPI IN30014210808689 ABOCS3010J (EAST), MUMBAI CIRCULAR NO 112 8331 0.0064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX NO 112 787 0.0006 SPDR MSCI EMERGING MARKETS FOSSIL SIDE IN30014220772088 AARTS8477J WE HIGHWAY GOREGAON EAST MUMBAI NO 112 787 0.0006 SSGA MSCI ACWI EX-USA INDEX NON- 333 LENDING DAILY TRUST FPI IN30016710090164 AAKTS1887K 1142, FORT MUMBAI INUSFP019916/NA 452 0.0003 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX NO. 334 MARKETS UCITS ETF FPI IN30016710140914 AAUCS9528C 1142, FORT MUMBAI INIRFP030317/NA 8203 0.0063 ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL SSSET MANAGEMENT B. V. FPI IN30014210805662 AAJTS8526N (EAST), MUMBAI CIRCULAR NO 112 10206 0.0075 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1NIRFP070424/A.P. (DIR SERIES) (INUKFP070424/A.P. (DIR SERIES) (INUKFP070424/A.P. (DIR SERIES) (INUKFP070424/A.P. (DIR SERIES) (IRCULAR NO 112 10206 0.0075)							INOMFP100124/A.P. (DIR SERIES)		
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SPDR MSCI EMERGING MARKETS FOSSIL 332 FUEL RESERVES FREE ETF FPI IN30014220772088 AARTS8477J WE HIGHWAY GOREGAON EAST MUMBAI NO 112 787 0.0006 SSGA MSCI ACWI EX-USA INDEX NON- 333 LENDING DAILY TRUST FPI IN30016710090164 AAKTS1887K 1142, FORT MUMBAI INUSFP019916/NA 452 0.0003 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING ST. JAMES' SPLACE GLOBAL EMERGING MARKETS UCITS ETF FPI IN30016710140914 AAUCS9528C 1142, FORT MUMBAI INIRFP030317/NA 8203 0.0063 ST. JAMES' SPLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL 335 ASSET MANAGEMENT B. V. FPI IN30014210805662 AAJTS8526N (EAST), MUMBAI CIRCULAR NO 112 10206 0.0075 STATE STREET GLOBAL ALL CAP EQUITY EX-									
332 FUEL RESERVES FREE ETF FPI IN30014220772088 AARTS8477J W E HIGHWAY GOREGAON EAST MUMBAI NO 112 787 0.0006 SSGA MSCI ACWI EX-USA INDEX NON- 333 LENDING DAILY TRUST FPI IN30016710090164 AAKTS1887K 1142, FORT MUMBAI INUSFP019916/NA 452 0.0003 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UCITS ETF FPI IN30016710140914 AAUCS9528C 1142, FORT MUMBAI INIRFP030317/NA 8203 0.0063 ST. JAMES'S PLACE GLOBAL EMERGING ANGED BY ROBECO INSTITUTIONAL 3ASSET MANAGEMENT B. V. FPI IN30014210805662 AAJTS8526N (EAST), MUMBAI CIRCULAR NO 112 10206 0.0075 STATE STREET GLOBAL ALL CAP EQUITY EX-									
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333 LENDING DAILY TRUST FPI IN30016710090164 AAKTS1887K 1142, FORT MUMBAI INUSFP019916/NA 452 0.0003 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING 334 MARKETS UCITS ETF FPI IN30016710140914 AAUCS9528C 1142, FORT MUMBAI INIRFP030317/NA 8203 0.0063 ST. JAMES'S PLACE GLOBAL EMERGING ANANGEMERTS UNIT TRUST BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON INUKFP070424/A.P. (DIR SERIES) 335 ASSET MANAGEMENT B. V. FPI IN30014210805662 AAJTS8526N (EAST), MUMBAI CIRCULAR NO 112 10206 0.0079 STATE STREET GLOBAL ALL CAP EQUITY EX-		SSGA MSCI ACWI EX-USA INDEX NON-							
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING 334 MARKETS UCITS ETF FPI IN30016710140914 AAUCS9528C 1142, FORT MUMBAI INIRFP030317/NA 8203 0.0063 ST. JAMES' S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL 335 ASSET MANAGEMENT B. V. FPI IN30014210805662 AAJTS8526N (EAST), MUMBAI CIRCULAR NO 112 10206 0.0075 STATE STREET GLOBAL ALL CAP EQUITY EX-			FPI	IN30016710090164	AAKTS1887K	1	INUSFP019916/NA	452	0.0003
334 MARKETS UCITS ETF FPI IN30016710140914 AAUCS9528C 1142, FORT MUMBAI INIRFP030317/NA 8203 0.0063 ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL 335 ASSET MANAGEMENT B. V. FPI IN30014210805662 AAJTS8526N (EAST), MUMBAI CIRCULAR NO 112 10206 0.0075 STATE STREET GLOBAL ALL CAP EQUITY EX-						·			
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MANAGED BY ROBECO INSTITUTIONAL 335 ASSET MANAGEMENT B. V. FPI IN30014210805662 AAJTS8526N (EAST), MUMBAI CIRCULAR NO 112 10206 0.0075 DEUTSCHE BANK AG, DB HOUSE STATE STREET GLOBAL ALL CAP EQUITY EX- HAZARIMAL SOMANI MARG, P.O.BOX NO.		• •				· ·			
335 ASSET MANAGEMENT B. V. FPI IN30014210805662 AAJTS8526N (EAST), MUMBAI CIRCULAR NO 112 10206 0.0075 DEUTSCHE BANK AG, DB HOUSE STATE STREET GLOBAL ALL CAP EQUITY EX- HAZARIMAL SOMANI MARG, P.O.BOX NO.							INUKEP070424/A P (DIR SERIES)		
DEUTSCHE BANK AG, DB HOUSE STATE STREET GLOBAL ALL CAP EQUITY EX- HAZARIMAL SOMANI MARG, P.O.BOX NO.			FPI	IN30014210805662	AAJTS8526N			10206	0.0079
	,,,,,						-		2.2373
336 US INDEX PORTFOLIO FPI IN30016710128284 AAPTS4453E 1142, FORT MUMBAI INUSFP143615/NA 19038 0.0147						_ ·			
	336	US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	1142, FORT MUMBAI	INUSFP143615/NA	19038	0.0147

!	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	AAPTS8365R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP234015/A.P. (DIR SERIES) CIRCULAR NO 112	1253	0.001
	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INNLFP147615/CIRCULAR NO. 533	304865	0.2353
	STICHTING PENSIOENFONDS VOOR HUISARTSEN	FPI	IN30343810009850	AACAS4511P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	INNLFP090916/CIRCULAR NO.533	5422	0.0042
240	STRATHCLYDE PENSION FUND	FPI	IN30005410021026	A A A I S 1 4 9 0 D	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN-UK-FP-0929-16/N A	18681	0.0144
340	STRATICETUL PENSION FOND	TF1	11430003410021020	AAALS1463D	BRC BANDRA - LAST, MONIBAL	IN-0K-FF-0929-10/W A	18081	0.0144
	TEACHERS RETIREMENT SYSTEM OF GEORGIA	FPI	IN30343810015071	AAEAT8269K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP231516/CIRCULAR NO. 533	87544	0.0676
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	FPI	IN30005410126303	AACTT0961D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0228-23/ NA	12149	0.0094
0.2				7.0.01103015	HSBC SECURITIES SERVICES 11TH FLOOR,		121.0	0.003 .
343	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN	FPI	IN30014210758126	AAFTM3058D		INJPFP226217/A.P. (DIR SERIES) CIRCULAR NO 112	914	0.0007
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN30005410123026	AADTT2119E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0003-18/ NA	54210	0.0418
	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
	EQUITY MOTHER FUND THE NOMURA TRUST AND BANKING CO.,	FPI	IN30005410026652	AABTT5503A	BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2779-16/N.A.	8740	0.0067
	LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	A A A T E 2 9 2 E	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
340	WOTTER FOND	FFI	11430003410110090	AAATIJ362F	CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-3F-FF-2093-10/ INA	7230	0.0030
347	THE RAM FUND, LP	FPI	IN30005410098351	AAGAT8590H	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 - UTIMCO SP II LLC	FPI	IN30016710165857	AAAJT2339R		INUSFP017021/.	5877	0.0045
	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30005410114380	AACAU0811C	*	IN-IR-FP-0470-21/ NA	1598	0.0012
	UBS (LUX) FUND SOLUTIONS - MSCI				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
	EMERGING MARKETS EX CHINA UCITS ETF UBS (LUX) FUND SOLUTIONS - MSCI	FPI	IN30016710162269	AABAU7458G	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INLUFP032320/NA	310	0.0002
l	EMERGING MARKETS SOCIALLY				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
351	RESPONSIBLE UCITS ETF	FPI	IN30016710139300	AAAAU8432H	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INLUFP271516/NA	61817	0.0477
	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	AAATU4136F	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP271416/NA	42833	0.0331
,	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
353	LEADERS PASSIVE II UBS FUND MANAGEMENT (SWITZERLAND)	FPI	IN30152430054544	AACAU1204D	GANDHI ROAD FORT, MUMBAI	INCHFP035122/ NA	15920	0.0123
	AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES				STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA			
-	EMERGING MARKETS GLOBAL PASSIVE II UBS FUND MANAGEMENT (SWITZERLAND)	FPI	IN30152430035721	AAATU4163E	GANDHI ROAD FORT, MUMBAI	INCHFP051714/.	37770	0.0291
,	AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
	PASSIVE II	FPI	IN30152430054569	AACAU1205C	GANDHI ROAD FORT, MUMBAI	INCHFP032222/ NA	6321	0.0049
	UPMC BASIC RETIREMENT PLAN MASTER	EDI	IN20014210752804	A A A TI 160225		INUSFP031916/A.P. (DIR SERIES) CIRCULAR NO 112	2412	0.0010
	TRUST VANGUARD FIDUCIARY TRUST COMPANY	FPI	IN30014210752801	MAMIU0922F	(EAST), MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	INO 112	2413	0.0019
l	NSTITUTIONAL TOTAL INTERNATIONAL	FPI	IN30343810018480	AACTV9551H	CUSTODY 9th Floor, Tower A Block 9, NKP,	INUSFP022719/CIRCULAR NO. 533	84169	0.065

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0.0001
0.0238
0.0007

					DEUTSCHE BANK AG, DB HOUSE			
201	COUNSEL DEFENSIVE GLOBAL EQUITY	FPI	IN20016710166940	AACTC9762H	HAZARIMAL SOMANI MARG, P.O.BOX NO.	INCAEDO46621/NA	101	0.0001
381	CUSTODY BANK OF JAPAN, LTD. AS	FPI	IN30016710166840	AACTC8762H	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	INCAFP046621/ NA	191	0.0001
	TRUSTEE FOR RESONA BANK, LIMITED AS				BLDG NO.3, NESCO - IT PARK NESCO			
	TRUSTEE FOR JPM GEM DIVERSIFIED				COMPLEX, W E HIGHWAY GOREGAON	INJPFP129916/A.P.(DIR SERIES) CIRCULAR		
382	MOTHER FUND	FPI	IN30014210755561	AABTJ3288N	EAST, MUMBAI	NO.112	3031	0.0023
					HSBC SECURITIES SERVICES 11TH FLOOR,			
					BLDG 3, NESCO - IT PARK NESCO			
202	DANSKE INVEST EMERGING MARKETS SUSTAINABLE FUTURE FUND	FPI	IN30014210741225	AACTD1221C	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INFLFP064315/A.P. (DIR SERIES) CIRCULAR NO 112	12520	0.0097
303	303TAINABLE FOTORE FOND	I F I	11130014210741223	AACIDIZSIG	JP Morgan Chase Bank N.A, India Sub	NO 112	12320	0.0037
	DANSKE INVEST SICAV - GLOBAL				Custody 9th Floor, Tower A Block 9, NKP,			
384	EMERGING MARKETS	FPI	IN30343810027111	AACAD8403D	Western Express Highway, Goregaon E.	INLUFP038417/CIRCULAR NO 533	23815	0.0184
					JPMorgan Chase Bank, N.A. 9th			
	DEKA INVESTMENT GMBH RE EMERGING				Floor,Tower A Block 9, NKP Western			
385	MARKET AKTIEN	FPI	IN30343810027912	AAJAD6882D	Express Highway, Goregaon E	INGEFP037024/CIRCULAR NO.533	6064	0.0047
	DELA NATURA- EN				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
386	LEVENSVERZEKERINGEN N.V.	FPI	IN30005410128428	AAKCD7032N	BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0218-24/ NA	32212	0.0249
500	ELT ENOT ENEERE INTOENT INTO		1100000 110120 120	78 (1027 032)	ene en arena en en en en en en en en en en en en en		02212	5.02.13
					STANDARD CHARTERED BANK SECURITIES			
					SERVICES, 3RD FLOOR 23-25 MAHATMA			
387	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	GANDHI ROAD FORT, MUMBAI	INCAFP268915/ NA	5816	0.0045
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
200	DIMENSIONAL EMERGING MARKETS	- FD1	11120005440040054	A A CCD 4 E 7 O A A	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN U.S. ED 0227 45/N A	442064	0.0073
388	VALUE FUND	FPI	IN30005410040054	AACCD1578M	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0337-16/N.A.	112964	0.0872
					STANDARD CHARTERED BANK SECURITIES			
					SERVICES, 3RD FLOOR 23-25 MAHATMA			
389	DURO ONE INVESTMENTS LIMITED	FPI	IN30152430056089	AAGCM0491G	GANDHI ROAD FORT, MUMBAI	INMUFP064016/ NA	53135	0.041
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	DWS INVESTMENT S.A. ON BEHALF OF				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
390	ARERO - DER WELTFONDS	FPI	IN30005410123920	AAIAD8513C	BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1108-22/ NA	5002	0.0039
					ID Marros Chase Bards N. A. INDIA CUD			
	EMERGING MARKETS EQUITY INDEX ESG				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
391	SCREENED FUND B	FPI	IN30343810017157	AAAAF4761D	Western Express Highway, Goregaon E.	INUSFP211517/CIRCULAR NO 533	1194	0.0009
551	JONE LINES JONE S			70001217012	Western Express riig.may/jeoregaen E.	integra E11317/ emeet in the 335	113.	0.0003
					JP Morgan Chase Bank N.A, INDIA SUB			
	EMERGING MARKETS INDEX NON-				CUSTODY 9th Floor, Tower A Block 9, NKP,			
392	LENDABLE FUND B	FPI	IN30343810016662	AAAAE3542L	Western Express Highway, Goregaon E.	INUSFP170617/CIRCULAR NO 533	6561	0.0051
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
202	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE03300	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	16165	0.0125
393	EMERGING MARKETS SUSTAINABILITY	FFI	11130003410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC-	III-U3-FF-U24U-18/INA	10103	0.0125
	CORE EQUITY FUND OF DIMENSIONAL				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
394	FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0883-21/ NA	3648	0.0028
					STANDARD CHARTERED BANK SECURITIES			
205	EMPOWER EMERGING MARKETS EQUITY	- FD1	11120452420050504	A A LI C C 4 F 3 F A	SERVICES, 3RD FLOOR 23-25 MAHATMA		2.4522	0.0055
395	FUND	FPI	IN30152430059581	AAHCG1525A	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	INUSFP031718/ NA	34533	0.0266
	FIDELITY SALEM STREET TRUST FIDELITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
396		FPI	IN30005410062598	AAATF3624P	BKC BANDRA - EAST, MUMBAI	IN-US-FP-3197-16/NA	75574	0.0583
	-				CITIBANK N.A. CUSTODY SERVICES FIFC-	,		
	FIDELITY UCITS II ICAV / FIDELITY MSCI				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
397	EMERGING MARKETS INDEX FUND	FPI	IN30005410097660	AADCF3379B	BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0212-18/NA	316	0.0002
					STANDARD CHARTERED BASIN SECURITIES			
	ELODIDA DETIDENAENT SVSTENA ACADIAN				STANDARD CHARTERED BANK SECURITIES			
308	FLORIDA RETIREMENT SYSTEM ACADIAN ASSET MANAGEMENT, INC	FPI	IN30152430058492	AAAJF0103H	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP146616/ NA	3004	0.0023
338	, SSE. WINNERSON INC.		50152430030432		CITIBANK N.A. CUSTODY SERVICES FIFC-		3004	0.0023
	GENERAL PENSION AND SOCIAL SECURITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
399	AUTHORITY	FPI	IN30005410070571	AAFCG3314F	BKC BANDRA - EAST, MUMBAI	IN-UE-FP-2278-16/NA	15247	0.0118
	AUTHORITI		1		CITIBANK N.A. CUSTODY SERVICES FIFC-			
	GUIDESTONE FUNDS EMERGING MARKETS				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
400		FPI	IN30005410094616	AACTG7732P	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1497-17/NA	33054	0.0255
400	GUIDESTONE FUNDS EMERGING MARKETS	FPI	IN30005410094616	AACTG7732P	BKC BANDRA - EAST, MUMBAI	IN-US-FP-1497-17/NA	33054	0.0255
400	GUIDESTONE FUNDS EMERGING MARKETS	FPI	IN30005410094616	AACTG7732P	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	IN-US-FP-1497-17/NA	33054	0.0255
	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND				BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
	GUIDESTONE FUNDS EMERGING MARKETS		IN30005410094616 IN30343810018836		BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	IN-US-FP-1497-17/NA INSEFP042319/CIRCULAR NO. 533	33054 15473	0.0255
	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND				BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			
401	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND HANDELSBANKEN GLOBAL INDEX CRITERIA HSBC MSCI EMERGING MARKETS UCITS	FPI	IN30343810018836	AACAH5134P	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INSEFP042319/CIRCULAR NO. 533	15473	0.0119
	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND HANDELSBANKEN GLOBAL INDEX CRITERIA HSBC MSCI EMERGING MARKETS UCITS			AACAH5134P	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			
401	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND HANDELSBANKEN GLOBAL INDEX CRITERIA HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30343810018836	AACAH5134P	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JP Morgan Chase Bank N.A, India Sub	INSEFP042319/CIRCULAR NO. 533	15473	0.0119
401	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND HANDELSBANKEN GLOBAL INDEX CRITERIA HSBC MSCI EMERGING MARKETS UCITS ETF INQQ INDIA INTERNET & ECOMMERCE	FPI	IN30343810018836	AACAH5134P AAFCH5202D	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSEFP042319/CIRCULAR NO. 533	15473	0.0119

	INTECDATED CODE CTRATECIES (ACIA) DTE				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	FPI	IN30005410125851	AACCI4678K	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1219-16/ NA	12	(
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
405	INTERFUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063271	AACCI6929F	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0719-17/NA	5998	0.0046
.05				7 11 100103231	CITIBANK N.A. CUSTODY SERVICES FIFC-	20 11 0/13 1//	3330	0.0010
					9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
	INTERNATIONAL MONETARY FUND INTERNATIONALE	FPI	IN30005410112315	AAAJI0586P	BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub	IN-US-FP-2878-16/ NA	38985	0.0301
	KAPITALANLAGEGESELLSCHAFT MBH				Custody 9th Floor, Tower A Block 9, NKP,			
407	ACTING ON BEHALF OF PTV2	FPI	IN30343810024662	AADAA9217D	Western Express Highway, Goregaon E.	INGEFP109816/CIRCULAR NO. 533	2442	0.0019
					HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO			
	INVESCO S & P EMERGING MARKETS				COMPLEX, W.E. HIGHWAY GOREGAON	INUSFP089718/A.P. (DIR SERIES) CIRCULAR		
408	MOMENTUM ETF	FPI	IN30014210764554	AADTP5041M	(EAST), MUMBAI	NO 112	309	0.0002
	ISHARES ESG AWARE MSCI EMERGING				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
409		FPI	IN30005410124078	AACTI0965Q	BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1132-22/ NA	129522	0.1
	ICLIA DEC MACCI ALL COLINITOV ACIA EV				CITIBANK N.A. CUSTODY SERVICES FIFC-			
410	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FPI	IN30005410109859	AABTI7439L	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0458-19/ NA	26720	0.0206
.10	, , , , , , , , , , , , , , , , , , ,			70101171002	CITIBANK N.A. CUSTODY SERVICES FIFC-	0 0 13,	20,20	0.0200
	KUWAIT INVESTMENT AUTHORITY FUND				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
411	141	FPI	IN30005410068419	AAATK3858Q	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-KU-FP-1462-17/NA	49834	0.0385
	KUWAIT INVESTMENT AUTHORITY FUND				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
412	221	FPI	IN30005410021198	AAATK3858Q	BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1455-17/N.A.	298000	0.23
	LEGAL & GENERAL FUTURE WORLD ESG				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
413	EMERGING MARKETS INDEX FUND	FPI	IN30005410121238	AACTL2034R	BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0343-22/ NA	3642	0.0028
	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
414		FPI	IN30016710140141	AADCL1826B	1142, FORT MUMBAI	INCHFP323816/NA	2488	0.0019
	LVIP SSGA EMERGING MARKETS EQUITY				HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP071318/A.P. (DIR SERIES) CIRCULAR		
415		FPI	IN30014220774376	AABTL7564R		NO 112	2250	0.0017
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
<i>1</i> 16	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	A A ICM59//5NI	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0330-15/ NA	84831	0.0655
410	INVESTMENT TOND I		11430003410120473	AAJCIVISSASIV	DEUTSCHE BANK AG, DB HOUSE	IN-IN-IT-0330-13/ NA	04031	0.0033
					HAZARIMAL SOMANI MARG, P.O.BOX NO.			
417	MINE SUPERANNUATION FUND	FPI	IN30016710183221	AACTA8550B	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	INAUFP106816/ NA	10095	0.0078
	MOST DIVERSIFIED PORTFOLIO SICAV -				BLDG NO.3, NESCO - IT PARK NESCO			
	TOBAM ANTI-BENCHMARK EMERGING				COMPLEX, W E HIGHWAY GOREGAON	INLUFP023914/A.P.(DIR SERIES) CIRCULAR		
418	MARKETS EQUITY FUND	FPI	IN30014210738883	AAJCM4440L	EAST, MUMBAI	NO. 112	958	0.0007
					JP Morgan Chase Bank N.A, INDIA SUB			
					CUSTODY 9th Floor, Tower A Block 9, NKP,			
419	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	AAAAM8189R	Western Express Highway, Goregaon E.	INUSFP185417/CIRCULAR NO 533	219564	0.1694
	NEW YORK STATE TEACHERS RETIREMENT				DEUTSCHE BANK AG, DB HOUSE			
	SYSTEM MANAGED BY STATE STREET				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
420	BANK AND TRUST COMPANY, N.A.	FPI	IN30016710117554	AAATN9878M	1142, FORT MUMBAI	INUSFP104017/NA	18244	0.0141
					JP Morgan Chase Bank N.A, INDIA SUB			
40.0	NORDEA 4 CICAL INC. TO THE CONTROL OF THE CONTROL O	ED!	IN 202 420 122 123	A A CON 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	CUSTODY 9th Floor, Tower A Block 9, NKP,	INITIAL TOUR POUR TO THE		2 25
421	NORDEA 1 SICAV - INDIAN EQUITY FUND	FPI	IN30343810010807	AACCN4419K	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	INLUFP117015/CIRCULAR NO.53	68516	0.0529
	NT EMERGING MARKETS ESG LEADERS				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
422	SDG INDEX FGR FUND	FPI	IN30005410118969	AAETN0127B	BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0730-22/ NA	6395	0.0049
	NVIT GS EMERGING MARKETS EQUITY				JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,			
423		FPI	IN30343810021090	AADTN5233D	Western Express Highway, Goregaon E.	INUSFP074120/CIRCULAR NO.533	10679	0.0082
					HSBC SECURITIES SERVICES 11TH FLR,			
	PENSION FUND ASSOCIATION FOR LOCAL				BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INJPFP240615/A.P.(DIR SERIES) CIRCULAR		
424	GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	AACTP9447L	EAST, MUMBAI	NO.112	4918	0.0038
					HSBC SECURITIES SERVICES 11TH FLOOR,			
	PENSION FUND ASSOCIATION FOR LOCAL				BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INJPFP261215/A.P. (DIR SERIES) CIRCULAR		
425	GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	AACTP9558L	(EAST), MUMBAI	NO 112	144	0.0001
	ABU DHABI INVESTMENT AUTHORITY -				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
426		FPI	IN30343810015250	AAACA4380N	Western Express Highway, Goregaon E.	INUEFP051517/CIRCULAR NO. 533	8580	0.0066
				·	,, -			

l					HSBC SECURITIES SERVICES 11TH FLOOR,			
	AFIC INCTITUTIONIAL FUND. AKTIEN		ļ ,		BLDG 3, NESCO - IT PARK NESCO	INCHEROCCZ33/A D (DID CEDIEC)		
427	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30014210799003	AAOAA6812K	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP066723/A.P. (DIR SERIES) CIRCULAR NO 112	2921	0.0023
					(Control of the Control			
			·		STANDARD CHARTERED BANK SECURITIES			
128	ALASKA PERMANENT FUND	FPI	IN30152430058556	AADTA7800K	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP117816/ NA	11179	0.0086
420	ALASKA I ERIVIANENT I OND	<u> </u>	11430132430036330	AADTA7000K	CITIBANK N.A. CUSTODY SERVICES FIFC-	INOSTI II7010/ NA	11175	0.0000
			·		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
429	ALLARD GROWTH FUND	FPI	IN30005410110581	AACTA1334K	BKC BANDRA - EAST, MUMBAI	IN-CY-FP-2614-16/ NA	5020	0.0039
			ļ ,		HSBC SECURITIES SERVICES 11TH FLOOR			
	AMUNDI INDEX SOLUTIONS - AMUNDI		·		BLDG 3 NESCO IT PARK NESCO COMPLEX	INLUFP051120/A.P. (DIR SERIES) CIRCULAR		
430	MSCI EMERGING ESG LEADERS	FPI	IN30014210773049	AATCA5343G	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	24849	0.0192
			·		JP Morgan Chase Bank N.A, INDIA SUB			
	AQR EMERGING EQUITIES COLLECTIVE		·		CUSTODY 9th Floor, Tower A Block 9, NKP,			
431	INVESTMENT FUND	FPI	IN30343810017044	AAETA9134D	Western Express Highway, Goregaon E.	INUSFP071315/CIRCULAR NO 533	47238	0.0365
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
432	ASCENSION ALPHA FUND, LLC	FPI	IN30005410088843	AAOCA0364O	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2294-15/NA	301	0.0002
	AXA IM ETF ICAV - AXA IM MSCI				CITIBANK N.A. CUSTODY SERVICES FIFC-	05 11 225 1 25,1W.	- 501	0.0002
	EMERGING MARKETS EQUITY PAB UCITS				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
433	ETF AXA IM ETF ICAV - AXA IM MSCI	FPI	IN30005410129822	AARAA9104B	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-IR-FP-0617-24/ NA	399	0.0003
	EMERGING MARKETS EX-CHINA EQUITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
434	PAB UCITS ETF	FPI	IN30005410132787		BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1434-24/ NA	600	0.0005
	BLACKROCK COLLECTIVE INVESTMENT				BANK OF NEW YORK MELLON 160 QUEEN			
435	FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI	IN30016710169311	AAFTR65881	VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	INUKFP026922/ NA	14902	0.0115
	BLACKROCK SOLUTIONS FUNDS ICAV -	<u> </u>		71127203003	DEUTSCHE BANK AG, DB HOUSE			0.0113
	COUTTS EMERGING MARKETS ESG				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
436	INSIGHTS EQUITY FUND	FPI	IN30016710182430	AAMCB9148F	1142, FORT MUMBAI	INIRFP105124/ NA	5729	0.0044
					BNP PARIBAS BNP PARIBAS HOUSE 1			
	BNP PARIBAS EASY MSCI EMERGING ESG				NORTH AVENUE, MAKER MAXITY BANDRA			
437	FILTERED MIN TE	FPI	IN30179910090814	AALCB9631J	KURLA COMPLEX, BANDRA EAST	INLUFP057423/ NA	13199	0.0102
					DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
438	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	1142, FORT MUMBAI	INCNFP043014/NA	388977	0.3002
					HSBC SECURITIES SERVICES 11TH FLR,			
					BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INFRFP010616/A.P.(DIR SERIES) CIRCULAR		
439	PREDIQUANT A3	FPI	IN30014210749686	AAICP5604N	EAST, MUMBAI	NO.112	2900	0.0022
					JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
440	QSMA1 LLC		1					
		FPI	IN30343810014214	AAACO4033A		INOTEP100916/CIRCULAR NO. 533	10700	0.0083
		FPI	IN30343810014214	AAACQ4033A	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR,	INQTFP100916/CIRCULAR NO. 533	10700	0.0083
		FPI	IN30343810014214		Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO		10700	0.0083
441	SAUDI CENTRAL BANK - EMERGING				Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INSDFP041816/A.P.(DIR SERIES) CIRCULAR		
441	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	FPI FPI	IN30343810014214		Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO		10700 95394	0.0083 0.0736
441					Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	INSDFP041816/A.P.(DIR SERIES) CIRCULAR		
	MARKET PORTFOLIO 5	FPI	IN30014210750700	AAAGS0508N	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112	95394	0.0736
				AAAGS0508N	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	INSDFP041816/A.P.(DIR SERIES) CIRCULAR		
	MARKET PORTFOLIO 5	FPI	IN30014210750700	AAAGS0508N ABBCS1502J	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112	95394	0.0736
442	MARKET PORTFOLIO 5 SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE	FPI FPI	IN30014210750700 IN30343810018367	AAAGS0508N ABBCS1502J	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR	95394 534	0.0736 0.0004
442	MARKET PORTFOLIO 5 SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE FUND	FPI	IN30014210750700	AAAGS0508N ABBCS1502J	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533	95394	0.0736
442	MARKET PORTFOLIO 5 SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE	FPI FPI	IN30014210750700 IN30343810018367	AAAGS0508N ABBCS1502J	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR	95394 534	0.0736 0.0004
442	SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE FUND SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY	FPI FPI	IN30014210750700 IN30343810018367	AAAGS0508N ABBCS1502J ACHAS9475R	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR	95394 534	0.0736 0.0004
442 443 444	SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE FUND SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	FPI FPI	IN30014210750700 IN30343810018367 IN30014210803441	AAAGS0508N ABBCS1502J ACHAS9475R ABETS1142A	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR NO 112	95394 534 2707	0.0736 0.0004 0.0021
442	SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE FUND SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY	FPI FPI	IN30014210750700 IN30343810018367 IN30014210803441	AAAGS0508N ABBCS1502J ACHAS9475R ABETS1142A	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR NO 112	95394 534 2707	0.0736 0.0004 0.0021
442 443 444	SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE FUND SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT SEI TRUST COMPANY, AS TRUSTEE ON	FPI FPI	IN30014210750700 IN30343810018367 IN30014210803441	AAAGS0508N ABBCS1502J ACHAS9475R ABETS1142A	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR NO 112 INUSFP049622/ NA	95394 534 2707	0.0736 0.0004 0.0021
442 443 444	SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE FUND SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING	FPI FPI FPI	IN30014210750700 IN30014210750700 IN30014210803441 IN30016710171077	AAAGS0508N ABBCS1502J ACHAS9475R ABETS1142A	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR NO 112 INUSFP049622/ NA INUSFP016424/A.P. (DIR SERIES) CIRCULAR	95394 534 2707 1466	0.0736 0.0004 0.0021 0.0011
442 443 444	SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE FUND SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING	FPI FPI FPI	IN30014210750700 IN30014210750700 IN30014210803441 IN30016710171077	AAAGS0508N ABBCS1502J ACHAS9475R ABETS1142A	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR NO 112 INUSFP049622/ NA INUSFP016424/A.P. (DIR SERIES) CIRCULAR	95394 534 2707 1466	0.0736 0.0004 0.0021 0.0011
443 444 445	SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE FUND SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING	FPI FPI FPI	IN30014210750700 IN30014210750700 IN30014210803441 IN30016710171077	AAAGS0508N ABBCS1502J ACHAS9475R ABETS1142A ABITS5509H	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR NO 112 INUSFP049622/ NA INUSFP016424/A.P. (DIR SERIES) CIRCULAR	95394 534 2707 1466	0.0736 0.0004 0.0021 0.0011
443 444 445	SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE FUND SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	FPI FPI FPI	IN30014210750700 IN30014210803441 IN30016710171077 IN30014210801345	AAAGS0508N ABBCS1502J ACHAS9475R ABETS1142A ABITS5509H	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR NO 112 INUSFP049622/ NA INUSFP016424/A.P. (DIR SERIES) CIRCULAR NO 112	95394 534 2707 1466 6699	0.0736 0.0004 0.0021 0.0011
442 443 444 445	SCHRODER INDIA EQUITY FUND SEB EMERGING MARKETS EXPOSURE FUND SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	FPI FPI FPI	IN30014210750700 IN30014210803441 IN30016710171077 IN30014210801345	AAAGS0508N ABBCS1502J ACHAS9475R ABETS1142A ABITS5509H	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112 INUKFP014319/CIRCULAR NO. 533 INSEFP041324/A.P. (DIR SERIES) CIRCULAR NO 112 INUSFP049622/ NA INUSFP016424/A.P. (DIR SERIES) CIRCULAR NO 112	95394 534 2707 1466 6699	0.0736 0.0004 0.0021 0.0011

	STATE STREET GLOBAL ADVISORS,							
	AUSTRALIA SERVICES LIMITED AS THE							
	RESPONSIBLE ENTITY OF SPDR S&P				DEUTSCHE BANK AG, DB HOUSE			
	EMERGING MARKETS CARBON CONTROL				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
448	FUND	FPI	IN30016710161854	AAZTS3290F	1142, FORT MUMBAI	INAUFP022520/NA	487	0.0004
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	STEWART INVESTORS GLOBAL EMERGING				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
449	MARKETS LEADERS FUND	FPI	IN30005410009175	AAATC5668A	BKC BANDRA - EAST, MUMBAI	17/EC.CO.FII/4587/11.01.02(700)/2002-03	9629	0.0074
					DEUTSCHE BANK AG, DB HOUSE			
454	BNY MELLON EMERGING MARKETS	FD:	11120046740462025	A A ETD4 C4 21	HAZARIMAL SOMANI MARG, P.O.BOX NO.	INU (550027020 / NA	4 4 2 7	0.0044
451	EQUITY ETF	FPI	IN30016710163825	AAETB1613L	1142, FORT MUMBAI	INUSFP027920/ NA	1427	0.0011
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE				JP Morgan Chase Bank N.A, India Sub			
	EQUITY-BLACKROCK INSTITUTIONAL				Custody 9th Floor, Tower A Block 9, NKP,			
452	TRUST COMPANY, N.A58848	FPI	IN30343810023397	A A A ID1902D	Western Express Highway, Goregaon E.	INTWFP015722/CIRCULAR NO.533	1909	0.0015
432	TROST CONFAINT, N.A36646	FFI	11130343810023337	AAAJB1002B	western Express Highway, doregaon E.	INTWFF013722/CIRCOLAR NO.333	1909	0.0013
					HSBC SECURITIES SERVICES 11TH FLOOR			
	CANADA PENSION PLAN INVESTMENT				BLDG 3 NESCO IT PARK NESCO COMPLEX	INCAFP116417/A.P. (DIR SERIES) CIRCULAR		
453		FPI	IN30014220771964	AADCC3918P		NO 112	180357	0.1392
	20000				CITIBANK N.A. CUSTODY SERVICES FIFC-			
					9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
454	CAPITAL GRAND INDIA FUND	FPI	IN30005410103887	AABTC8596N	BKC BANDRA - EAST, MUMBAI	IN-TW-FP-0111-16/NA	1300	0.001
					BNP PARIBAS, CUSTODY OPERATIONS 5TH	·		
					FLOOR, FRENCH BANK BUILDING 62,HOMJI			
455	CARMIGNAC PORTFOLIO	FPI	IN30179910077018	AABCF2900L	STREET,FORT MUMBAI	INLUFP125317/NA	4000	0.0031
					HSBC SECURITIES SERVICES 11TH FLOOR			
	CATHOLIC RESPONSIBLE INVESTMENTS				BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP102521/A.P. (DIR SERIES) CIRCULAR		
456	INTERNATIONAL EQUITY FUND	FPI	IN30014210783782	AACTC9847K	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	14631	0.0113
					STANDARD CHARTERED BANK SECURITIES			
					SERVICES, 3RD FLOOR 23-25 MAHATMA			
457	CAUSEWAY EMERGING MARKETS FUND	FPI	IN30152430058441	AAATC8849F	GANDHI ROAD FORT, MUMBAI	INUSFP106416/ NA	95099	0.0734
					ICICI BANK LTD EMPIRE COMPLEX 1ST			
450	CHANAKWA WEALTH CREATION FUND	ED!	IN20124020450040	AADTCZEOCC	FLOOR 414 SENAPATI BAPAT RD LOWER	INICEDO13734/NA	10025	0.0144
458	CHANAKYA WEALTH CREATION FUND	FPI	IN30134820458949	AAD1C3506G	PAREL W MUMBAI MAHARASHTRA	INIGFP013724/ NA	18635	0.0144
	CITI RETIREMENT SAVINGS PLAN - T.				DEUTSCHE BANK AG, DB HOUSE			
450	ROWE PRICE INTERNATIONAL SMALL CAP	EDI	IN30016710170880	AAATCQ284A	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP070022/ NA	2411	0.0019
433	CITICORP TRUSTEE (SINGAPORE) LIMITED	FFI	11430010710170880	AAATC9284A	1142, FORT WOWBAI	INOSFF070022/ NA	2411	0.0019
	AS TRUSTEE FOR AND ON BEHALF OF				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	ABRDN SELECT PORTFOLIO - ABRDN				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
460		FPI	IN30005410116465	AADTB7748R	BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0777-18/ NA	62501	0.0482
					,	·		
					HSBC SECURITIES SERVICES 11TH FLOOR			
					BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP213516/A.P. (DIR SERIES) CIRCULAR		
461	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	74592	0.0576
	STEWART INVESTORS GLOBAL EMERGING							
	MARKETS LEADERS SUSTAINABILITY FUND				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	(DST) A SERIES OF THE STEWART				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
462	INVESTORS DELAWARE STATUTORY TRUST	FPI	IN30005410018006	AAATF1922C	BKC BANDRA - EAST, MUMBAI	IN-US-FP-1667-15/N.A	51182	0.0395
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	STICHTING PENSIOENFONDS METAAL EN				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
463	TECHNIEK - RE UBS	FPI	IN30005410089299	AAFCS7958B	BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0157-16/NA	31465	0.0243
					JP Morgan Chase Bank N.A, INDIA SUB			
464	CTODEDDAND FAMEDOING AMADVETS	ED!	IN2024201000C020	A A E A C 4 4 7 0 A	CUSTODY 9th Floor, Tower A Block 9, NKP,	INICEEDAGA AAGACIDGUU AD NIO EAA	22024	0.0470
404	STOREBRAND EMERGING MARKETS	FPI	IN30343810006838	AAFAS447UA	Western Express Highway, Goregaon E.	INSEFP253416/CIRCULAR NO.533	23031	0.0178
					ID Morgan Chaco Bank N. A. INDIA CUE			
		Ī			JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
VEL	STOREBRAND GLOBAL ALL COUNTRIES	FPI	IN30343810015573	ΔΔΧC57600V	Western Express Highway, Goregaon E.	INSEFP070917/CIRCULAR NO. 533	524	0.0004
400		CEL	114303436100155/3	744C3/033K	DEUTSCHE BANK AG, DB HOUSE	INSEFFU/USI//CIRCULAR NU. 533	524	0.0004
				i	·			
	SUNAMERICA SERIES TRUST - SA				HAZARIMAL SOMANI MARG POROX NO		I	
466	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX	FPI	IN30016710160999	AAXTS6186L	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142. FORT MUMBAI	INUSFP099019/NA	858	0.0007
466	SUNAMERICA SERIES TRUST - SA	FPI	IN30016710160999	AAXTS6186L	1142, FORT MUMBAI	INUSFP099019/NA	858	0.0007
466	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX	FPI	IN30016710160999	AAXTS6186L	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INUSFP099019/NA	858	0.0007
	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI FPI	IN30016710160999		1142, FORT MUMBAI	INUSFP099019/NA INSGFP001414/ NA	858 9072	0.0007
	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO				1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO				1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO				1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
467	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SUNDARAM INDIA MIDCAP FUND T. ROWE PRICE FUNDS SICAV-ASIAN			AAMTS8891B	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB			
467	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SUNDARAM INDIA MIDCAP FUND T. ROWE PRICE FUNDS SICAV-ASIAN	FPI	IN30016710177196	AAMTS8891B	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	INSGFP001414/ NA	9072	0.007
467	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SUNDARAM INDIA MIDCAP FUND T. ROWE PRICE FUNDS SICAV-ASIAN	FPI	IN30016710177196	AAMTS8891B	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	INSGFP001414/ NA	9072	0.007
467	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SUNDARAM INDIA MIDCAP FUND T. ROWE PRICE FUNDS SICAV-ASIAN	FPI	IN30016710177196	AAMTS8891B	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INSGFP001414/ NA	9072	0.007



	TEACHER RETIREMENT SYSTEM OF TEXAS-				HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INUSFP058023/A.P. (DIR SERIES) CIRCULAR		
470	SELF MANAGED 40	FPI	IN30014210797458	AAATT9387R	(EAST), MUMBAI	NO 112	255	0.0002
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
471	INVESTMENT FUND MTBJ400045828 THE MASTER TRUST BANK OF JAPAN, LTD.	FPI	IN30005410122961	AACTT4168J	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	IN-JP-FP-0232-15/ NA	37830	0.0292
472	AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30014210712385	AACTM8833H	COMPLEX, W E HIGHWAY GOREGAON	INJPFP039414/A.P.(DIR SERIES) CIRCULAR NO.112	74101	0.0572
	THE NT EMERGING MARKETS GREEN				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
473	TRANSITION INDEX FUND	FPI	IN30005410112420	AAICT3359E	HSBC SECURITIES SERVICES 11TH FLR,	IN-IR-FP-1031-20/ NA	2979	0.0023
474	CICA CLODAL MARKETS DTF. LTD. OD.	FD1	IN 2004 424 0725764	A A E C C C C A 7 E	· ·	INSGFP032815/A.P.(DIR SERIES) CIRCULAR	40402	0.0070
474	CLSA GLOBAL MARKETS PTE. LTD-ODI COLLEGE RETIREMENT EQUITIES FUND -	FPI	IN30014210735764	AAFCC6617F	EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	NO.112	10182	0.0079
475		FPI	IN30016710049724	AAACC9040K		INUSFP083817/NA	15182	0.0117
476	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS 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	8692	0.0067
477	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	FPI	IN30005410130291	ΔΔDTC5268M	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
4//	LIVIERGING IVIARRETS EQUITI CII	111	11/30003410130291	AADTC3208W	JP Morgan Chase Bank N.A, INDIA SUB	IN-03-17-0823-24/ IVA	2344	0.0023
478	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT COUNTY EMPLOYEES AND OFFICERS	FPI	IN30343810000062	AAACC4303M	CUSTODY 9th Floor, Tower A Block 9, NKP,	INMUFP001717/CIRCULAR NO. 533	270	0.0002
479	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
	CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY				· ·	INJPFP234817/A.P. (DIR SERIES) CIRCULAR		
480	OPEN FUND	FPI	IN30014210758425	AACTJ8306L	(EAST), MUMBAI JP Morgan Chase Bank N.A, India Sub	NO 112	112883	0.0871
481	DANSKE INVEST SICAV - EMERGING MARKETS SUSTAINABLE FUTURE	FPI	IN30343810027074	AACAD1197J	Custody 9th Floor, Tower A Block 9, NKP,	INLUFP100415/CIRCULAR NO 533	4912	0.0038
482	DANSKE INVEST SICAV-SIF - EMERGING MARKETS SUSTAINABLE FUTURE 2	FPI	IN30343810027509	AABAD4532G	1 0 77 0	INLUFP086315/CIRCULAR NO. 533	649	0.0005
	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
	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
485	EQUITY FUND	FPI	IN30152430061630	AAATE7582P	DEUTSCHE BANK AG, DB HOUSE	INUSFP239016/ NA	2750	0.0021
486	THE TIFF KEYSTONE FUND LP	FPI	IN30016710132640	AAKFT6469L	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	INUSFP169015/NA	12024	0.0093
487	TRUSTON ASIA GROWTH EQUITY MASTER FUND	FPI	IN30014210750855	AACTT8153F	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INSKFP182516/A.P. (DIR SERIES) CIRCULAR NO 112	1312	0.001
400	UBS FUND MANAGEMENT(SWITZERLAND)	FPI	IN30152430054954	A A C A L I O C 7.1 L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	INCHEDORO123/NA	2105	0.0017
	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY				JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	INCHFP089122/ NA	2195	
489	CLIMATE TRANSITION FUND UI BVK KARITAL VERWALTLINGSGESELLS CHAET	FPI	IN30343810026037	AADCU3104F	Western Express Highway, Goregaon E. BNP PARIBAS HOUSE 1 NORTH AVENUE,	INUKFP028423/CIRCULAR NO. 533	944	0.0007
	KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS UNITED NATIONS FOR AND ON BEHALF OF	FPI	IN30179910083518	AAAAB6259M	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	INGEFP007416/ NA	8495	0.0066
	THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	IN30005410016882	AAAJU0522D	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1673-15/NA	117915	0.091
***	UNIVERSAL-INVESTMENT-GESELLSCHAFT		IN 202420-5225-5		JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	INGESTALABATA (GIRGUII - TA TA TA TA TA TA TA TA TA TA TA TA TA	245	2.25:-
492	MBH ON ACCOUNT OF DT EQUITY	FPI	IN30343810025190	AACAU4452D	Western Express Highway, Goregaon E.	INGEFP119122/CIRCULAR NO. 533	2155	0.0017

	UNIVERSAL-INVESTMENT-GESELLSCHAFT				JP Morgan Chase Bank N.A, INDIA SUB			
	MBH ON BEHALF OF UI-FONDS BAV RBI				CUSTODY 9th Floor, Tower A Block 9, NKP,			
493	AKTIEN	FPI	IN30343810016429	AAAAU9895N	,	INGEFP118517/CIRCULAR NO 533	6034	0.0047
					CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
494	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/N.A.	8262	0.0064
,	VANGUARD ASIA EX JAPAN SHARES INDEX				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
		FPI	IN30343810013784	AACTV0827C		INAUFP243315/CIRCULAR NO. 533	3394	0.0026
	WANCHARD FTCE ALL WORLD BY HE INDEX				CTANDADD CHARTERED DANK CECURITIES			
	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
	NTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430060535	AAATV8899E	GANDHI ROAD FORT, MUMBAI	INUSFP072417/ NA	156547	0.1208
	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL				HSBC SECURITIES SERVICES 11TH FLOOR			
	ADVISORS GUARANTEED EDUCATION					INUSFP098215/A.P. (DIR SERIES) CIRCULAR		
497	TUITION-GET	FPI	IN30014220772578	AAAJW0112B	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	636	0.0005
	FONDITALIA EQUITY GLOBAL EMERGING				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
	·	FPI	IN30005410063255	AAAAF1821B	BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0717-17/NA	6150	0.0047
	FRANKLIN TEMPLETON ICAV-FRANKLIN				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
		FPI	IN30016710182569	AAGCF0841F	T	INIRFP106424/ NA	96	0.0001
	FRANKLIN TEMPLETON ICAV-FRANKLIN				70 CID IOUN POSEDSONS C			
	MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	FPI	IN30016710172560	AAFCF2139P	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INIRFP106022/ NA	98	0.0001
	FUTURE FUND BOARD OF GUARDIANS				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114306	A A D C E 2 0 0 7 1	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0459-21/ NA	29093	0.0225
	GOLDMAN SACHS COLLECTIVE TRUST -	FFI	11/30003410114300	AABCF20073	DEUTSCHE BANK AG, DB HOUSE	IN-A0-FF-0439-21/ NA	29093	0.0223
	EMERGING MARKETS EQUITY EX. CHINA				HAZARIMAL SOMANI MARG, P.O.BOX NO.		00700	0.0500
502	FUND	FPI	IN30016710176933	AAETG1243M	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INUSFP065722/ NA	82792	0.0639
	GOLDMAN SACHS COLLECTIVE TRUST -				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
	EMERGING MARKETS EQUITY FUND GOLDMAN SACHS FUNDS - GOLDMAN	FPI	IN30016710176976	AAETG1368F	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INUSFP068322/ NA	31114	0.024
	SACHS EMERGING MARKETS CORE EQUITY				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
		FPI	IN30016710176984	AADCG0015B		INLUFP144015/ NA	104253	0.0805
	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX.				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
		FPI	IN30016710172981	AAETG2645R	1142, FORT MUMBAI	INUSFP124622/ NA	752	0.0006
					CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN SG ED 2211 16/EC CO EU1900		
506	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAJG0594R	BKC BANDRA - EAST, MUMBAI	11.01.02(41-B)2000-2001	41584	0.0321
	LIAND COMPOSITE FMADLOVEE DENIETT				DEUTSCHE BANK AG, DB HOUSE			
	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	FPI	IN30016710155810	AABTH1194F	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP009919/NA	598	0.0005
				-	CITIBANK N.A. CUSTODY SERVICES FIFC-	,		
	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI	IN30005410058930	AAATHQ85QC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0109-14/NA	436	0.0003
300	JO. LEWIE		50005410036530		HSBC SECURITIES SERVICES 11TH FLOOR,		430	0.0003
	HODO ETEC DIO HODO CO DINDIA				BLDG 3, NESCO - IT PARK NESCO	INIDEDO11734/A D /DID CEDIEC/ CIDCUI		
	HSBC ETFS PLC - HSBC S&P INDIA FECH UCITS ETF	FPI	IN30014210800842	AAHCH1835N		INIRFP011724/A.P. (DIR SERIES) CIRCULAR NO 112	5040	0.0039
					DEUTSCHE BANK AG DB HOUSE,			
	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	FPI	IN30016710056643	AAATI5907J	HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP177715/NA	8883	0.0069
							2235	2.2303
],	WISDOMTREE EMERGING MARKETS EX-				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
	STATE-OWNED ENTERPRISES FUND	FPI	IN30152430063998	AAATW3397G	GANDHI ROAD FORT, MUMBAI	INUSFP026215/ NA	24962	0.0193
	WORLD EX U.S. CORE EQUITY PORTFOLIO				CITIBANK N.A. CUSTODY SERVICES FIFC-			
512	OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	10864	0.0084
	NTERNATIONAL BANK FOR				,			
	RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
		FPI	IN30152430062456	AAAJI0405R		INUSFP144716/ NA	983	0.0008
					STANDARD CHARTERED BANK SECURITIES			
	NVESCO MSCI EMERGING MARKETS ESG				SERVICES, 3RD FLOOR 23-25 MAHATMA			
		FPI	IN30152430059774	AACAI2322L	GANDHI ROAD FORT, MUMBAI	INIRFP062722/ NA	5210	0.004
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING				JP Morgan Chase Bank N.A, India Sub			
	MARKETS RESTRICTED - ACCUMULATING				Custody 9th Floor, Tower A Block 9, NKP,			
515	KL	FPI	IN30343810024324	AAAAI8850P	Western Express Highway, Goregaon E.	INDNFP122315/CIRCULAR NO.533	7415	0.0057

					CITIBANK N.A. CUSTODY SERVICES FIFC-			
F16	ICHADEC ESC. ADVANCED MSCLEM ETF	FPI	IN30005410111507		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN US ED 0752 20/NA	1700	0.0013
510	ISHARES ESG ADVANCED MSCI EM ETF	FPI	IN30005410111507	AAB118547H	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	IN-US-FP-0753-20/ NA	1708	0.0013
					BLDG 3, NESCO - IT PARK NESCO			
	ISHARES MSCI ASIA EX JAPAN CLIMATE				COMPLEX, W.E. HIGHWAY GOREGAON	INSGFP049123/A.P. (DIR SERIES) CIRCULAR		
517	ACTION ETF	FPI	IN30014210796545	AACTI2159N	(EAST), MUMBAI	NO 112	21187	0.0163
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
518	ISHARES MSCI BIC ETF	FPI	IN30005410109256		9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0360-19/ NA	1400	0.0011
310	ISTINICES WISEF BIG ETT		11430003410103230		HSBC SECURITIES SERVICES 11TH FLOOR,	114 05 11 0500 15/ 14/4	1400	0.0011
					BLDG 3, NESCO - IT PARK NESCO			
	ISHARES MSCI INDIA CLIMATE TRANSITION				COMPLEX, W.E. HIGHWAY GOREGAON			
519	ETF	FPI	IN30014210789867		(EAST), MUMBAI	INSGFP111922/A.P. DIR SER CIR NO 112	11630	0.009
	JOHN HANCOCK MULTIFACTOR				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
520		FPI	IN30016710157075	AAEAJ6380P	1142, FORT MUMBAI	INUSFP037119/NA	6932	0.0053
	JOHN HANCOCK TRUST COMPANY					,		
	COLLECTIVE INVESTMENT TRUST - JOHN				CITIBANK N.A. CUSTODY SERVICES, FIFC-			
	HANCOCK EMERGING MARKETS EQUITY				9TH FLOOR, G BLOCK, PLOT C-54 AND C-			
521		FPI	IN30005410121772	AAETJ1854B	55, BKC, BANDRA - EAST, MUMBAI	IN-US-FP-0478-22/ NA	6731	0.0052
	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
522	-	FPI	IN30005410078939		BKC BANDRA - EAST, MUMBAI	IN-US-FP-0368-15/NA	2396	0.0018
<u> </u>				75 5 1355 152	ene en mener en en en en en en en en en en en en en	00 11 0000 15/101	2000	0.0010
					JP Morgan Chase Bank N.A, INDIA SUB			
	JPMORGAN (TAIWAN) NEW SILK ROAD				CUSTODY 9th Floor, Tower A Block 9, NKP,			
523	EMERGING MARKETS FUND	FPI	IN30343810003538	AABTJ0043P	Western Express Highway, Goregaon E.	INTWFP181415/CIRCULAR NO.53	984	0.0008
					IDAA aanaa Chaa a Baalan A INDIA SUD			
	JPMORGAN EMERGING MARKETS				JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
524		FPI	IN30343810020458	AADTJ4858Q	Western Express Highway, Goregaon E.	INUSFP027620/CIRCULAR NO.533	33165	0.0256
					BNP PARIBAS HOUSE 1 NORTH AVENUE,			5.0250
	ABERDEEN NEW INDIA INVESTMENT				MAKER MAXITY BANDRA KURLA			
525	TRUST PLC	FPI	IN30179910075836	AACCN4928M	COMPLEX, BANDRA EAST MUMBAI	INUKFP029317/NA	146712	0.1132
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
F2C	ABRDN OEIC I - ABRDN ASIA PACIFIC	רחו	INI2000F4404002CF		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN LIK ED 0202 17/NA	140102	0.1003
520	EQUITY FUND	FPI	IN30005410100265	AAFCA/U/ID	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-UK-FP-0283-17/NA	140182	0.1082
					9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
527	ABU DHABI PENSION FUND	FPI	IN30005410128485		BKC BANDRA - EAST, MUMBAI	IN-UE-FP-1536-17/ NA	55026	0.0425
					HSBC SECURITIES SERVICES 11TH FLOOR			
	AL MEHWAR COMMERCIAL INVESTMENTS				BLDG 3 NESCO IT PARK NESCO COMPLEX	INUEFP038918/A.P. (DIR SERIES)		
528	L.L.C (WHITING)	FPI	IN30014220771567	AAQCA8800K	W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	CIRCULAR NO 112	97205	0.075
	ALLIANZ GLOBAL INVESTORS FUND-				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
529	ALLIANZ EMERGING MARKETS EQUITY SRI	FPI	IN30005410118137		BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0026-22/ NA	5931	0.0046
					HSBC SECURITIES SERVICES 11TH FLR,	,		
	ALLIANZ GLOBAL INVESTORS GMBH				BLDG NO.3, NESCO - IT PARK NESCO			
	ACTING ON BEHALF OF ALLIANZ EEE				COMPLEX, W E HIGHWAY GOREGAON	INGEFP009116/A.P.(DIR SERIES) CIRCULAR		
530	FONDS	FPI	IN30014210737616	AADAA5103G	EAST, MUMBAI	NO. 112	14208	0.011
	ALLIANZ GLOBAL INVESTORS GMBH				HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO			
	ACTING ON BEHALF OF ALLIANZ VGI 1				COMPLEX, W E HIGHWAY GOREGAON	INGEFP102316/A.P.(DIR SERIES) CIRCULAR		
531		FPI	IN30014210763787	AADAA7519A	EAST, MUMBAI	NO.112	469	0.0004
					DEUTSCHE BANK AG, DB HOUSE,			
	AMERICAN CENTURY ETF TRUST - AVANTIS				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
532		FPI	IN30016710160958	AAHTA6005C	1142, FORT MUMBAI	INUSFP004020/NA	4126	0.0032
	AMERICAN CENTURY ETF TRUST-AVANTIS				DEUTSCHE BANK AG, DB HOUSE			
522	RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	AAITA05420	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP019322/ NA	785	0.0006
<i>J</i> 33	240.11 211				BNP PARIBAS HOUSE 1 NORTH AVENUE,		703	0.0006
	AMSELECT - JP MORGAN GLOBAL EQUITY				MAKER MAXITY BANDRA KURLA			
534	EMERGING	FPI	IN30179910091124	ABBCA1499E	COMPLEX, BANDRA EAST MUMBAI	INLUFP082124/ NA	29429	0.0227
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	AMX UCITS CCF - SSGA - GLOBAL	ED:	IN 2000 5 440 5 5 5 5		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN ID ED 1034 33/84		
535	ADAPTIVE CAPPED ESG	FPI	IN30005410123510		BKC BANDRA - EAST, MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE,	IN-IR-FP-1024-22/ NA	134	0.0001
					MAKER MAXITY BANDRA KURLA			
536	ANIMA PACIFICO	FPI	IN30179910088499		COMPLEX, BANDRA EAST MUMBAI	INITFP053119/ NA	9035	0.007
	-				DEUTSCHE BANK AG DB HOUSE,	,		2.207
					HAZARIMAL SOMANI MARG POST BOX			
537	APT-UNIVERSAL-FONDS	FPI	IN30016710031749	AABTA7778C	NO. 1142, FORT MUMBAI	INGEFP046316/NA	6042	0.0047
					IDAA			
					JP Morgan Chase Bank N.A, INDIA SUB			
520	AQR EMERGING EQUITIES FUND, L.P.	FPI	IN30343810014685	ΔΔΠΔΔ5720Γ	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP017314/CIRCULAR NO. 533	253606	0.1957
236	AGA LIVIENGING EQUITIES FUND, L.F.	111		1100A3120D	Western Express Highway, Guiegaun E.	1110311 01/317/CINCULAN NU. 333	233000	0.1957

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					CITIBANK N.A. CUSTODY SERVICES FIFC-			
530	ARERO - DER WELTFONDS - ESG	FPI	IN30005410124168	ΛΛΙΛ Π 851/IF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1168-22/ NA	736	0.0006
339	ARERO - DER WEETFOND3 - E3G	IFI	11430003410124108	AAIAD0314F	Kotak Mahindra Bank Ltd A wing, 5th floor,	IN-LO-FF-1106-22/ NA	730	0.0000
	ASHOKA INDIA EQUITY INVESTMENT				Intellion Square Infinity IT Park Gen AK			
540	TRUST PLC	FPI	IN30317320166348	AARCA1003B	Vaidya Marg, Malad E, Mumbai HSBC SECURITIES SERVICES 11TH FLOOR,	INUKFP042518/ NA	171818	0.1326
					BLDG 3, NESCO - IT PARK NESCO			
	ASHOKA WHITEOAK ICAV - ASHOKA				COMPLEX, W.E. HIGHWAY GOREGAON	INIRFP079418/A.P. (DIR SERIES) CIRCULAR		
		FPI	IN30014210764064	AAFCI0605M	,	NO 112	603140	0.4654
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
		FPI	IN30005410123807	AAFAS6251D	1	IN-AU-FP-1115-22/ NA	49855	0.0385
					HSBC SECURITIES SERVICES 11TH FLR,			
	AXA VORSORGE FONDS II - EQUITIES				BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON			
	-	FPI	IN30014210772110	AAHTA3329F		INCHFP013820/A.P. (DIR SERIES) NO. 112	33017	0.0255
	BLACKROCK COLLECTIVE INVESTMENT				DEUTSCHE BANK AG, DB HOUSE			
	FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTR27/1N	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP336316/NA	45306	0.035
344	EQUIT INDEXT OND (OK)		11/30010710140831	AADIBO74IN	BNP PARIBAS HOUSE 1 NORTH AVENUE,	INORT SSESTO/NA	43300	0.033
	BNPPF S-FUND EQUITY EMERGING				MAKER MAXITY BANDRA KURLA			
545	MARKETS	FPI	IN30179910090531	AALCB1255G	COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE,	INBEFP116222/ NA	10141	0.0078
	BNY MELLON GLOBAL EMERGING				HAZARIMAL SOMANI MARG POST BOX			
	MARKETS OPPPORTUNITIES FUND	FPI	IN30016710060383	AAAAN5704D		INUKFP121516/NA	37753	0.0291
	BNY MELLON INVESTMENT FUNDS II, INC				DEUTSCHE BANK AG, DB HOUSE			
	BNY MELLON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710115569	ΔΔΕΓΡΩ258Ν	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP024517/NA	69013	0.0533
J.,	THE TOTAL PROPERTY OF THE PROP			7.0.12.02.3.2.30.1.	DEUTSCHE BANK AG, DB HOUSE		03013	0.0353
	BNYM MELLON DB NSL EMERGING				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
	MARKETS STOCK INDEX FUND BUREAU OF LABOR FUNDS- LABOR	FPI	IN30016710112567	AAATE5259M	1142, FORT MUMBAI	INUSFP136816/NA	17950	0.0139
	PENSION FUND-GLOBAL AC PASSIVE				JP Morgan Chase Bank N.A, India Sub			
	EQUITY-STATE STREET GLOBAL ADVISORS				Custody 9th Floor, Tower A Block 9, NKP,			
549	ASIA LIMITED-58849	FPI	IN30343810023401	AAAJB1802B	Western Express Highway, Goregaon E.	INTWFP015622/CIRCULAR NO.533	1608	0.0012
	CAISSE DE DEPOT ET PLACEMENT DU				HSBC SECURITIES SERVICES 11TH FLOOR			
	QUEBEC - WHITE OAK CAPITAL PARTNERS				BLDG 3 NESCO IT PARK NESCO COMPLEX	INCAFP006519/A.P. (DIR SERIES) CIRCULAR		
550	PTE LTD.	FPI	IN30014220771671	AADCC1811B	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	102839	0.0794
	CALIFORNIA STATE TEACHERS				HSBC SECURITIES SERVICES 11TH FLOOR			
	RETIREMENT SYSTEM - AQR CAPITAL					INUSFP210716/A.P. (DIR SERIES) CIRCULAR		
551	MANAGEMENT, LLC	FPI	IN30014220771876	AAFFC0559D	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	99148	0.0765
	COLONIAL FIRST STATE WHOLESALE				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
		FPI	IN30005410130769	AADTC5413E	'	IN-AU-FP-0927-24/ NA	3269	0.0025
					DEUTSCHE BANK AG, DB HOUSE			
	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	FPI	IN30016710144401	AACTC0836A	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP202717/NA	2138	0.0016
333	EWENGING ECONOMIES ETT		11/30010710144401	AACTCOOSOA	1142, FORT WOMBAI	110311202717/NA	2130	0.0010
	COMMONWEALTH OF PENNSYLVANIA				DEUTSCHE BANK AG DB HOUSE,			
	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	EDI	IN200167100E6227	A A ATCO120N	HAZARIMAL SOMANI MARG POST BOX	INITISEDO47247/NIA	41000	0.0224
554	SYSTEM/GE322-WASATCH ADVISORS INC	FPI	IN30016710056337	AAATC8139N	NO. 1142, FORT MUMBAI	INUSFP047317/NA	41980	0.0324
					JP Morgan Chase Bank N.A, INDIA SUB			
	COPTHALL MAURITIUS INVESTMENT	FD!	IN 20242040040704	4.4.4.66.42024.4	CUSTODY 9th Floor, Tower A Block 9, NKP,	INIA UEDOCCAAO (Cirro Israela Alsa E22	407405	0.4522
555	LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC43U3IVI	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	INMUFP086419/Circular No.533	197195	0.1522
	CREDIT SUISSE INDEX FUND (LUX) - CSIF				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
556	(LUX) EQUITY EMERGING MARKETS	FPI	IN30005410114179	AAFCC6020N	·	IN-LU-FP-1062-15/ NA	1012	0.0008
					HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO			
ļ	CUSTODY BANK OF JAPAN, LTD. STB EM					INJPFP088416/A.P.(DIR SERIES) CIRCULAR		
557	ASIA EQUITY INDEX MOTHER FUND	FPI	IN30014210719578	AABTJ5589N	EAST, MUMBAI	NO.112	273	0.0002
Į,	DIMENSIONAL WORLD EX U.S. CORE				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
	EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0614-21/ NA	13526	0.0104
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	DPAM L - DPAM L EQUITIES WORLD SRI	EDI	INI2000E41043090E	AAVCD7704D	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN 111 ED 0209 24/NA	COC	0.0005
	MSCI INDEX EATON VANCE TRUST COMPANY	FPI	IN30005410128895	AAKCD//U4P	BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0298-24/ NA	600	0.0005
	COLLECTIVE INVESTMENT TRUST FOR							
	EMPLOYEE BENEFIT PLANS- EATON VANCE				STANDARD CHARTERED BANK SECURITIES			
	TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	FPI	IN30152430062341	AAATE3261D	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP061515/ NA	1097	0.0008
	EMERGING MARKETS EX CHINA CORE		11430132430002341	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CITIBANK N.A. CUSTODY SERVICES FIFC-	INCOST OUTSIS/ INA	1097	0.0008
	EQUITY PORTFOLIO OF DFA INVESTMENT				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
	DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	8422	0.0065

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	EMERGING MARKETS LARGE CAP CORE			'	CITIBANK N.A. CUSTODY SERVICES FIFC-	Γ		
	EQUITY III FUND OF DIMENSIONAL FUNDS	1			9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
562	PLC	FPI	IN30005410127931	AAHCE9641F	BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0048-24/ NA	281	0.0002
					JP Morgan Chase Bank N.A, INDIA SUB			
	EMPLOYEES' RETIREMENT SYSTEM				CUSTODY 9th Floor, Tower A Block 9, NKP,			
563	OF GEORGIA	FPI	IN30343810015055	AAEAT8270G	Western Express Highway, Goregaon E.	INUSFP230916/CIRCULAR NO. 533	17310	0.0134
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	EURIZON FUND - ASIAN EQUITY	ED!	IN 2000 F 44 04 4 7 F 0 7		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN 111 FD 0042 24/NA	4270	0.003
564	OPPORTUNITIES	FPI	IN30005410117587	AABTEZ149K	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-LU-FP-0942-21/ NA	4278	0.003
	FIDELITY SALEM STREET TRUST FIDELITY	1			9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
565		FPI	IN30005410060272		BKC BANDRA - EAST, MUMBAI	IN-US-FP-3169-16/NA	135007	0.104
	FIRST SENTIER INVESTORS ICVC - STEWART				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	INVESTORS ASIA PACIFIC SUSTAINABILITY	l			9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
566	FUND	FPI	IN30005410132205	AAACF9821F	BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1378-15/ NA	197452	0.152
					JP Morgan Chase Bank N.A, INDIA SUB			
	FLEXSHARES MORNINGSTAR EMERGING				CUSTODY 9th Floor, Tower A Block 9, NKP,			
567	MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K		INUSFP242515/CIRCULAR NO.533	1269	0.00
		1			STANDARD CHARTERED BANK SECURITIES			
F.C.0	FLORIDA RETIREMENT SYSTEM - ROBECO	501	11120452420050262	A A A IFO4 02 II	SERVICES, 3RD FLOOR 23-25 MAHATMA	INUISEDO 444 20 / NA	6622	0.005
568	INSTITUTIONAL ASSET MANAGEMENT US	FPI	IN30152430058263		GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE	INUSFP041120/ NA	6622	0.005
	FRANKLIN TEMPLETON ETF TRUST -	ł			HAZARIMAL SOMANI MARG, P.O.BOX NO.			
569		FPI	IN30016710147594	AAATF6338E	1142, FORT MUMBAI	INUSFP003618/NA	81144	0.062
	FUTURE FUND BOARD OF GUARDIANS				CITIBANK N.A. CUSTODY SERVICES FIFC-	·		
	MANAGED BY STATE STREET GLOBAL	ľ			9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
570	ADVISORS	FPI	IN30005410029650		BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1317-17/NA	49614	0.038
	COLDMANI CACHE BENVA ABSTICUTIVE	ľ			DEUTSCHE BANK AG DB HOUSE,			
E 71	GOLDMAN SACHS BEWAARSTICHTING I	EDI	INI20016710024126	A A A TI 4 E 2 1 N	HAZARIMAL SOMANI MARG POST BOX	INNI ED120017/NA	776	0.000
5/1	OPKOMENDE MARKTEN FONDS (NL)	FPI	IN30016710034136		NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INNLFP139917/NA	776	0.000
	GOLDMAN SACHS TRUST-GOLDMAN				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
572	SACHS EMERGING MARKETS EQUITY FUND	FPI	IN30016710168144	AAAAG1053C	1142, FORT MUMBAI	INUSFP143015/ NA	197119	0.152
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	ABERDEEN GLOBAL INDIAN EQUITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
		FPI	IN30005410126856	AABCP2263L		IN-MU-FP-0276-17/ NA	159370	0.12
	ABERDEEN STANDARD OEIC IV - ASI ASIA				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083		9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0515-19/NA	11828	0.009
374	1000		11430003410100003	741367133240	CITIBANK N.A. CUSTODY SERVICES FIFC-	IIV 6K 11 0515 15/10X	11020	0.003
	ABERDEEN STANDARD SICAV I - ASIA				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
575	PACIFIC SUSTAINABLE EQUITY FUND	FPI	IN30005410126889	AAECA9101F	BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0264-17/ NA	201126	0.155
	ADDDNI FAMEDCING MADIVETS EV CHINA				HSBC SECURITIES SERVICES 11TH FLOOR	INTERPOCOCIATA DA ADIR CEDIECA CIDALITAR		
576	ABRDN EMERGING MARKETS EX-CHINA FUND	FPI	IN30014220773816			INUSFP069614/A.P. (DIR SERIES) CIRCULAR NO 112	14158	0.010
370	FOND	FFI	11430014220773810	AACTAJSUUT	BNP PARIBAS HOUSE 1 NORTH AVENUE,	NO 112	14138	0.010
	AGIPI ACTIONS EMERGENTS AMUNDI				MAKER MAXITY BANDRA KURLA			
577		FPI	IN30179910091420	AAZCA8796K	COMPLEX, BANDRA EAST MUMBAI	INFRFP120524/ NA	383	0.000
	ALLIANZ GLOBAL INVESTORS GMBH	ł		1	JP Morgan Chase Bank N.A, INDIA SUB			
E70	ACTING ON BEHALF OF ALLIANZGI-FONDS	EDI	INI20242040044255	AADAA7542D	CUSTODY 9th Floor, Tower A Block 9, NKP,	INGEEDONA616/CIDCUI AD NO. 533	F4.7	0.000
3/8	DSPT	FPI	IN30343810014255	AADAA/542B	Western Express Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE,	INGEFP084616/CIRCULAR NO. 533	517	0.000
	AMERICAN CENTURY ETF TRUST-AVANTIS	ł		1	HAZARIMAL SOMANI MARG, P.O.BOX NO.			
579		FPI	IN30016710159933	AAHTA5157H	1142, FORT MUMBAI	INUSFP083219/NA	31914	0.024
					HSBC SECURITIES SERVICES 11TH FLOOR,			
		ľ			BLDG 3, NESCO - IT PARK NESCO			
	AMUNDI ETF ICAV - AMUNDI MSCI ACWI	l		l '	COMPLEX, W.E. HIGHWAY GOREGAON			
580	SRI PAB UCITS ETF	FPI	IN30014210787226	AAXCA2569G	(EAST), MUMBAI	INIRFP080222/A.P. DIR SER CIR NO 112	117	0.000
		ł		1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO			
		ł		1	· ·	INVIFP052918/A.P. (DIR SERIES) CIRCULAR		
581	ARISAIG ASIA FUND LIMITED	FPI	IN30014210762067	AARCA1456G	(EAST), MUMBAI	NO 112	158036	0.12
					HSBC SECURITIES SERVICES 11TH FLOOR,			
		ľ			BLDG 3, NESCO - IT PARK NESCO			
	ARISAIG INDIA CONSUMER MASTER FUND	l		Í '	COMPLEX, W.E. HIGHWAY GOREGAON	INCYFP101824/A.P. (DIR SERIES) CIRCULAR		
582	LIMITED	FPI	IN30014210807949	ABBCA3748A	(EAST), MUMBAI	NO 112	3890	0.00
		ł		1	STANDARD CHARTERED DANK SECURITIES			
		ľ			STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
		len.	IN 201 F 24200 F C027	AAFTA4022F	GANDHI ROAD FORT, MUMBAI	INUSFP155317/ NA	10107	0.007
583	ARIZONA PSPRS TRUST	IFPI .	11N3U15Z43UU5NX//					0.007
	ARIZONA PSPRS TRUST AUSTRALIAN RETIREMENT TRUST	FPI	IN30152430056827		CITIBANK N.A. CUSTODY SERVICES FIFC-			
		FPI	IN30152430056827		•			

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					CITIBANK N.A. CUSTODY SERVICES FIFC-			
585	GUIDEMARK EMERGING MARKETS FUND	FPI	IN30005410130873	AACTG7285P	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0599-18/ NA	263	0.0002
363	GOIDEWARK EWERGING WARKETS FOND	IFI	11430003410130873	AACTG7283F	HSBC SECURITIES SERVICES 11TH FLOOR,	IN-03-11-0355-16/ NA	203	0.0002
					BLDG 3, NESCO - IT PARK NESCO			
506	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH0700D	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP090420/A.P. DIR SER CIR NO 112	5415	0.0042
360	FONDS FISE ALL-WORLD INDEX FOND	FFI	11430014210773738	AALCH6760F	CITIBANK N.A. CUSTODY SERVICES FIFC-	INORTF090420/A.F. DIR 3ER CIR NO 112	3413	0.0042
					9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
587	INDIA ACORN FUND LTD	FPI	IN30005410094903	AAECI5389R	BKC BANDRA - EAST, MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE,	IN-MU-FP-1642-17/NA	68232	0.0527
					MAKER MAXITY BANDRA KURLA			
588	INDIA AVENUE EQUITY FUND	FPI	IN30179910083534	AABTI3338L	COMPLEX, BANDRA EAST MUMBAI	INAUFP177516/ NA	9250	0.0071
	INTERNATIONAL MONETARY FUND (IN				CITIDANIA NI A CUSTODA SEDVICES FIEC			
	RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
589	PLAN)	FPI	IN30005410108067	EXEMPTCATG	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0409-19/NA	14193	0.01
					HSBC SECURITIES SERVICES 11TH FLOOR,			
					BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INUSFP036518/A.P. (DIR SERIES) CIRCULAR		
590	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	(EAST), MUMBAI	NO 112	11736	0.0093
					STANDARD CHARTERED BANK SECURITIES			
	INVESTERINGSFORENINGEN LAEGERNES				SERVICES, 3RD FLOOR 23-25 MAHATMA			
591		FPI	IN30152430063297	AABCI5661B	GANDHI ROAD FORT, MUMBAI	INDNFP097224/ NA	1064	0.000
					HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO			
					COMPLEX, W E HIGHWAY GOREGAON	INHKFP128317/A.P.(DIR SERIES) CIRCULAR		
592	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	AABTI4431N	EAST, MUMBAI	NO.112	24082	0.0186
					JP Morgan Chase Bank N.A, INDIA SUB			
	ISHARES EMERGING MARKETS IMI EQUITY				CUSTODY 9th Floor, Tower A Block 9, NKP,			
593	INDEX FUND	FPI	IN30343810006451	AABTB6669D	Western Express Highway, Goregaon E.	INAUFP233415/CIRCULAR NO. 533	1588	0.0012
	ISHARES IV PUBLIC LIMITED COMPANY -				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
594		FPI	IN30005410112727	AAGCI0197M	BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0100-21/ NA	27163	0.02
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
505	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF	FPI	IN30005410105591	AAFC11/17/1R	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1544-16/NA	113501	0.0876
333	ISTIANES WISCIEW SNI OCT S ETT		11430003410103331	AALCII474K	CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-III-11544-10/IVA	113301	0.087
	JAPAN POLICE PERSONNEL MUTUAL AID				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
596	ASSOCIATION 18465-7011	FPI	IN30005410104855	AACTJ5720C	BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3384-16/NA	1876	0.0014
					JP Morgan Chase Bank N.A, INDIA SUB			
					CUSTODY 9th Floor, Tower A Block 9, NKP,		005	0.000
597	AUSTRALIANSUPER	FPI	IN30343810010042	AACTA7181L	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	INAUFP066416/CIRCULAR NO.533	936	0.000
	AXA IM EQUITY TRUST - AXA IM GLOBAL				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
598	EMERGING MARKETS EQUITY QI	FPI	IN30005410103846	AABTA8173B	BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1755-17/NA	1765	0.001
					STANDARD CHARTERED BANK SECURITIES			
	AXXION S.A. ON BEHALF OF REZOOM				SERVICES, 3RD FLOOR 23-25 MAHATMA			
		FPI	IN30152430057619	AAZCA9627K	GANDHI ROAD FORT, MUMBAI	INLUFP002124/ NA	2000	0.001
	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT				BNP PARIBAS HOUSE 1 NORTH AVENUE,			
	MBH ON BEHALF OF ERI-BAYERNINVEST-				MAKER MAXITY BANDRA KURLA			
600	FONDS AKTIEN ASIEN	FPI	IN30179910090113	AAHAB1158N	COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE	INGEFP005722/ NA	12208	0.009
					HAZARIMAL SOMANI MARG, P.O.BOX NO.			
601	BLACKROCK LIFE LIMITED	FPI	IN30016710175703	AALCB4600R	1142, FORT MUMBAI	INUKFP018123/NA	982	0.000
					BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH			
					AVENUE, MAKER MAXITY BKC, BANDRA			
602	BNP PARIBAS FINANCIAL MARKETS	FPI	IN30179910081740	AAGFB5324G	EAST,MUMBAI	INFRFP085515/ NA	47175	0.036
					STANDARD CHARTERED BANK SECURITIES			
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC				SERVICES, 3RD FLOOR 23-25 MAHATMA			
603	EX JAPAN INDEX FUND	FPI	IN30152430056482	AADTB0503A	GANDHI ROAD FORT, MUMBAI	INHKFP105717/ NA	266	0.000
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
604	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0973-19/ NA	15846	0.012
_	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE				BNP PARIBAS HOUSE 1 NORTH AVENUE,	-		
605	FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	FPI	IN30179910089081	AADTT6711C	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP245217/ NA	4917	0.003
000	JOI ENAMMOATION TRUST	CEI	1142011/2210002081	טעטווט/זונ	CONTILLA, DANDRA L'AST MUNIDAL	INACI F24321// IVA	491/	0.0038
					STANDARD CHARTERED BANK SECURITIES			
606	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	FPI	IN30152430048273	ΔΔCTC1//200	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP248517/ NA	8329	0.006
טטט	EQUITI FUND	[FF]	111301324300482/3	AACTC1428U	UANUITI NUAU TUNT, IVIUIVIBAI	INTINITE CHOUSE / INA	6329	0.0064

	COLONIAL FIRST STATE EMERGING				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
607		FPI	IN30005410025827	AAATC9861D	BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0778-17/N A	7277	0.0056
	CREDIT SUISSE INDEX FUND (LUX) - CSIF				CITIBANK N.A. CUSTODY SERVICES FIFC-			
608	(LUX) EQUITY EMERGING MARKETS ESG BLUE	FPI	IN30005410114195	AAFCC6020N	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1196-17/ NA	59156	0.0457
	5202			78 11 00002011	JP Morgan Chase Bank N.A, India Sub		33130	0.0.37
	JPMORGAN ACTIVEBUILDERS EMERGING				Custody 9th Floor, Tower A Block 9, NKP,			
609	MARKETS EQUITY ETF	FPI	IN30343810022360	AADTJ9249F	Western Express Highway, Goregaon E.	INUSFP048821/CIRCULAR NO.533	32517	0.0251
					STANDARD CHARTERED BANK SECURITIES			
	KAPITALFORENINGEN EMD INVEST,				SERVICES, 3RD FLOOR 23-25 MAHATMA			
610	EMERGING MARKETS INDEKS	FPI	IN30152430058280	AACCE6596J	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	INDNFP075220/ NA	4280	0.0033
	KUWAIT INVESTMENT AUTHORITY FUND				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
611	142	FPI	IN30005410068435	AAATK3858Q	BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1463-17/NA	41369	0.0319
	KUWAIT INVESTMENT AUTHORITY FUND				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
612		FPI	IN30005410108376	AAATK3858Q	BKC BANDRA - EAST, MUMBAI	IN-KU-FP-0616-19/ NA	235513	0.1817
					HSBC SECURITIES SERVICES 11TH FLR,	·		
	LANGEODGA KRINGAR TILLIVA VERA ARKALAR				BLDG NO.3, NESCO - IT PARK NESCO	INSEED 4 0204 C /A D (DID SEDIES) SIDSUI AD		
613	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	FPI	IN30014210736904	AAAAL8424A	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP183016/A.P.(DIR SERIES) CIRCULAR NO. 112	12902	0.01
					STANDARD CHARTERED BANK SECURITIES			
	MEDIOLANUM BEST BRANDS -				SERVICES, 3RD FLOOR 23-25 M.G. ROAD			
614	MEDIOLANUM INDIA OPPORTUNITIES	FPI	IN30152430055133	AAITM6364M	FORT, MUMBAI Kotak Mahindra Bank Ltd A wing, 5th floor,	INIRFP107322/ NA	33567	0.0259
					Intellion Square Infinity IT Park Gen AK			
615	NALANDA INDIA EQUITY FUND LIMITED	FPI	IN30317320003324	AADCN6131F	Vaidya Marg, Malad E, Mumbai	INMUFP131217/.	3663693	2.8273
	NATIONAL FEDERATION OF MUTUAL AID				HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO			
	ASSOCIATIONS FOR MUNICIPAL				COMPLEX, W.E. HIGHWAY GOREGAON	INJPFP010816/A.P. (DIR SERIES) CIRCULAR		
616		FPI	IN30014210748265	AACTN3121H	(EAST), MUMBAI	NO 112	8989	0.0069
	NORTHERN TRUST EMERGING MARKETS				CITIBANK N.A. CUSTODY SERVICES FIFC-			
617	CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	AACTN3056H	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0237-16/NA	46929	0.0362
					JP Morgan Chase Bank N.A, INDIA SUB			
618	PACIFIC ASSETS TRUST PLC	FPI	IN30343810013483	AAFCP7265R	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP164215/CIRCULAR NO. 533	161630	0.1247
010	PHOENIX UNIT TRUST MANAGERS LIMITED		11430343010013403	701201720311	HSBC SECURITIES SERVICES 11TH FLR,	INORTH 104213/ CIRCOLIN NO. 333	101030	0.1247
	ON BEHALF OF THE FUND (PUTM				BLDG NO.3, NESCO - IT PARK NESCO			
619	BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	FPI	IN30014210726671	ΔΔRTR1535G	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP327016/A.P.(DIR SERIES) CIRCULAR NO. 112	69241	0.0534
013	374 744) 1 0140)		11430014210720071	700010133330	Kotak Mahindra Bank Ltd A wing, 5th floor,		05241	0.0334
					Intellion Square Infinity IT Park Gen AK			
620	PRERANA LP CUSTODY BANK OF JAPAN, LTD. AS	FPI	IN30317320065979	AATFP7635D	Vaidya Marg, Malad E, Mumbai	INUSFP084617/ NA	15725	0.0121
	TRUSTEE FR MIZUHO TRUST & BANKING				STANDARD CHARTERED BANK Securities			
	CO., LTD./PENSION INVESTMENT FUND				Services, 3rd Floor 23-25 MAHATMA			
621	TRUST NUMBER 31	FPI	IN30152430034374	AACTT2022K	GANDHI ROAD FORT, MUMBAI	INJPFP170016/.	1067	0.0008
	CUSTODY BANK OF JAPAN, LTD. RE: RB				HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO			
	RAM INTERNATIONAL EMERGING				COMPLEX, W E HIGHWAY GOREGAON	INJPFP008217/A.P.(DIR SERIES) CIRCULAR		
622	· ·	FPI	IN30014210754350	AACTJ6232B	EAST, MUMBAI	NO.112	2354	0.0018
	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL &				STANDARD CHARTERED BANK Securities			
	MEDIUM ENTERPRISES AND REGIONAL				Services, 3rd Floor 23-25 MAHATMA			
623	,	FPI	IN30152430044828	AADTT2084Q	GANDHI ROAD FORT, MUMBAI	INJPFP256817/GENERAL PERMISSION	3798	0.0029
	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
624		FPI	IN30005410093494	AACTD6125F	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0796-17/NA	35362	0.0273
						-		
	DFA AUSTRALIA LIMITED AS RESPONSIBLE				CITIBANK N.A. CUSTODY SERVICES FIFC-			
625	ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AADTD8454E	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0519-21/ NA	3183	0.0025
					,		3103	0.0023
	DEA INTERNATIONAL VECTOR SOUTH				STANDARD CHARTERED BANK SECURITIES			
626	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519∩	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268815/ NA	2854	0.0022
020					CITIBANK N.A. CUSTODY SERVICES FIFC-		2034	0.0022
	DIMENSIONAL EMERGING MARKETS CORE		L		9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
627	EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-US-FP-0176-22/ NA	37000	0.0286
	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
628		FPI	IN30005410123673	AAJCD5348J	BKC BANDRA - EAST, MUMBAI	IN-US-FP-1032-22/ NA	4736	0.0037
_	DRAM I DRAM I FOUNTIES ENTERCINE				CITIBANK N.A. CUSTODY SERVICES FIFC-			
629	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	FPI	IN30005410128900	AAKCD7705N	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0299-24/ NA	3100	0.0024
						,	3100	0.0024

DUTY-PRINT INVESTMENT HOLD 1/2 NODE-1004AD APT-95500 APT									
DISPOSITION FOR CONTROL PRICE PRINTING PARTY PARTY						STANDARD CHARTERED BANK SECURITIES			
ENTITIEMEN INVESTIGATION OF THE ADMINISTRATION	DURO INDIA OPPORTUNITIES FUND PTE.								
DOCUMENT EQUIPMENT ON INCIDENT ON INCIDENT ON INCIDENT SERVICE PROTECUTION ON INCIDENT SERVI	630	LTD.	FPI	IN30152430051702	AAHCD6429J	*	INSGFP032220/ NA	28555	0.022
BELL CONTINUES FERRET PORT MORE TO THE MORE TO THE MORE THAN A STATE OF THE MORE THAN A STATE		EASTSPRING INVESTMENTS INDIA							
SPATTONS-STATEMENT METERS AND STATEMENT OF PROPERTY			FPI	IN30016710046432	AAECP6565A		INMUFP019217/NA	424413	0.3275
END TRACE STREMANGED PORTFOLIO PR ADDITION OF THE STREET		ENABLOYEES DETIDENAENT SYSTEM OF							
Photps://doi.org/10.1001/j.1			FPI	IN30016710097223	AAATF35931		INUSEP027416/NA	3551	0.0027
CS-DIM REQUIRES CAMPACING MARKETS P	032	TENTO SEE WANTED FORTIGES		11450010710037223	700(1233333	1142,10111110111011	110511027410/107	3331	0.0027
SECTION SECT						-			
SAMS INVESTMENT LINET TRUST. NIPPOIN INDUSTRICUS CONTROL P.	633	PLIB FOLIITIES EMERGING MARKETS 1	FPI	IN30343810015452	ΔΔCTP9572F		INCHEPOO1517/CIRCUILAR NO. 533	27606	0.0213
SERVICE_SID_PLOOP_DEST_CONTINUES SERVICE_SID_PLOOP_DEST_SERVICE_	033	OD EQUITES ENTEROING WINNEYS I		11430343010013432	701011 33722	Western Express riighway, doregaon E.	intern 1 dd 3177 emed 2 m no. 333	27000	0.0213
AMDITION PROPERTY PLANS 1975 1903									
SOVAL LONDON EQUITY FUNDS CVC-			FDI	IN30152430063328	ΔΔΕΤΡ5753Δ		INIREP099524/ NA	9430	0.0073
SOURCE PROPERTY CALLED AND MARKET SEC PROPE	034	TORTOLIOTORD		11430132430003320	7011 111373371		111111110333247 1411	3430	0.0073
ACCESSION Page ACCESSION									
Color Colo			EDI	INI20014210755221	A A I C D O 6 7 6 E	· ·	· · · · · ·	77/100	0.0508
SARTIAN GROUP TRUST FOR RAMPORTES MISSION	033	LEADERS EQUITI TRACKER FUND	FFI	11/30014210733221	AAICK0070L		NO.112	77400	0.0338
PARTIAN GROUP TRUST FOR EMPLOYCE SHERFIFT PLANS SAPETAN EMPRORMS PT INSURED \$100,000									
BERTIF PLANS SPARTAIN MERCENIC SPARTAIN SOUD FRUITS FOR EMPLOYEE BERTIFF PLANS SPARTAIN FOR EMPLOYEE			FPI	IN30016710041027	AAHTS0854M		INUSFP116216/NA	3211	0.0025
SPATATAN GROUP TRUST TO REMPROYEE SARTERY PAIRS SPATAN TOTAL PP N3000541010233 AATTS77360 SEE (SARDERA - SAST, MUMBAI) RUS-FP-0317-20/ NA									
BREEFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF			FPI	IN30005410094788	AATTS4524L	·	IN-US-FP-1571-17/NA	69975	0.054
SEC INTERNATIONAL NIDEX POOL FP NO0005410110233 ANTIST7380 SEC BANDRA - EAST, MUMBAI N-US-FP-0317-20/NA 4635 0.0031									
SPOR PORTFOLIO EMERGING MARKETS FPI IN30014220772123 AAGTS45840 W EMERINA NO. 00001420772123 AAGTS45840 W EMERINA NO. 00001420772124 AAGTS			FPI	IN30005410110233	AAYTS7736D	· '	IN-US-FP-0317-20/ NA	4635	0.0036
### SPECIAL PROPRESS OF THE PR							·		
### SET PRI NA NO 12 995.6 0.076 ### SET SECURITES SERVICES 11TH FLOOR NO 12 995.6 0.076 ### SECURITES SERVICES 11TH FLOOR NO 12 995.6 0.076 ### SECURITES SERVICES 11TH FLOOR NO 12 25984 0.200 ### SECURITES SERVICES 11TH FLOOR NO 12 25984 0.200 ### SET SECURITES SERVICES 11TH FLOOR NO 12 25984 0.200 ### SET SECURITES SERVICES 11TH FLOOR NO 12 25984 0.200 ### SET SECURITES SERVICES 11TH FLOOR NO 12 25984 0.200 ### SET SECURITES SERVICES PLOOR NO 11 12 25984 0.200 ### SET SECURITES SERVICES PLOOR NO 12 12 12 12 12 12 12 1		CDDD DODTEOLIO EMEDOINO MADVETS					INITISED 121416 /A D /DID SEDIES) CIDCUII AD		
HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLETE STATE STREET PLAIN (MIST PROPERLY)			FPI	IN30014220772123	AAGTS4584D			99516	0.0768
STATE STREET DALLY MISC EMBREING GAD AGARCETS INDEX POLYD N30014220772174 AAGTS0018 BUD 3 NESCO OF PARK NESCO COMPLEX STATE STREET IN EMBRING MARKET EQUITY FIP N30014220772174 AAGTS0018 DEUTSCHE BANK AG, DB HOUSE HAZARIMA SOMANI MARKE, P.O. BOX NO. STREET THE MERGING MARKET EQUITY FIP N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT595259 L114, FORT MUMBAI N30016710131729 AAPT5995259									
Magnatest Magn		CTATE CTREET DAILY MCCLEMEDOING					INUICEDO3344C /A D /DID CEDIEC) CIDCUI AD		
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MAINER FUND									
STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING STEWART INVESTORS GLOBAL EMERGING MARKETS INDEX FUND FPI IN30005410063247 AAAAF153229 SKC BANDRA - EAST, MUMBAI GEATS WAS A CUSTODY SERVICES FIFC STH FLOOR, G BLOCK PLOT C-54 AND C-55, INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS INDIAN SUBCONTINENT FPI IN30005410063247 AAAAF16302 SKC BANDRA - EAST, MUMBAI GUILDING STEWART INVESTORS INDIAN SUBCONTINENT FPI IN30005410063247 AAAAF163040 SKC BANDRA - EAST, MUMBAI GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS INDIAN SUBCONTINENT FPI IN30005410063247 AAAAF163040 SKC BANDRA - EAST, MUMBAI GUILDING STEWART INVESTORS INDIAN SUBCONTINENT FPI IN30005410063247 AAAAF163040 SKC BANDRA - EAST, MUMBAI GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL GUILDING STEWART INVESTORS GLOBAL		-	ED!	IN20046740424720	AADTCOFOED		INUDED 24 C 24 F /N A	1154	0.0000
MARKETS LEADERS SUSTAINABILITY FUND FPI M3000541016184 ABCTS34151 BKC BANDRA - EAST, MIMBAI III - M-JF-P-0699-21/ NA 310 0.0005	041	INDEX FOND	FFI	INS0010710131729	AAP139323B	*	INIRFP210215/IVA	1154	0.0009
STICHTING PME PERSICENTONDS MANAGEMENT LTD		STEWART INVESTORS GLOBAL EMERGING				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
MANAGED BY UBS GLOBAL ASSET 643 MANAGEMENT LTD 644 STOREBRAND SICAV 644 STOREBRAND SICAV 645 STOREBRAND SICAV 646 STOREBRAND SICAV 647 STOREBRAND SICAV 648 STOREBRAND SICAV 648 STOREBRAND SICAV 649 IN30343810028528 649 MORGANDRA- EAST, MUMBAI 649 ECOMMERCING MARKETS INTERNET & 6PI IN30343810028528 640 ECOMMERCING MARKETS INTERNET & 6PI IN30343810028528 640 ECOMMERCING MARKETS INTERNET & 6PI IN30343810028528 641 ECOMMERCING MARKETS INTERNET & 6PI IN30343810028528 642 ECOMMERCING MARKETS INTERNET & 6PI IN30343810028528 643 ECOMMERCING MARKETS INTERNET & 6PI IN30343810028528 644 ECOMMERCING MARKETS INTERNET & 6PI IN30343810028528 645 ECOMMERCING MARKETS INTERNET & 6PI IN30343810028528 646 CAUSEWAY CAPITAL MANAGEMENT LLC 647 FLEXINTERNATIONAL INDEX FUND 648 SALEMERGING MARKETS INDEX FUND 648 SALEMERGING MARKETS INDEX FUND 648 SALEMERGING MARKETS INDEX FUND 649 FLEXINTERNATIONAL INDEX FUND 649 FLEXINTERNATIONAL INDEX FUND 649 FLEXINTERNATIONAL INDEX FUND 640 SUSTAINABILITY FUND 641 FLEXINTERNATIONAL INDEX FUND 642 FLEXINTERNATIONAL INDEX FUND 643 SUSTAINABILITY FUND 644 SINDER STORE TRUST FIDELITY 645 SUSTAINABILITY FUND 646 SUSTAINABILITY FUND 647 FLEXINTERNATIONAL INDEX FUND 648 SALEMERGING MARKETS INDEX FUND 649 SUSTAINABILITY FUND 640 SUSTAINABILITY FUND 641 IN30005410047360 642 SUSTAINABILITY FUND 644 SUSTAINABILITY FUND 645 FLEXINTERNATIONAL INDEX FUND 646 SUSTAINABILITY FUND 647 FLEXING FOR SUBJECT OF PARK NESCO 650 FONDITALIA EQUITY INDIA 650 FONDITALIA EQUITY FACIFIC EX JAPAN 651 FONDITALIA EQUITY FACIFIC EX JAPAN 652 FRANKLIN EMERGING MARKETS EQUITY 653 FRANKLIN EMERGING MARKETS EQUITY 654 FRANKLIN EMERGING MARKETS EQUITY 655 FRANKLIN EMERGING MARKETS EQUITY 655 FRANKLIN EMERGING MARKETS EQUITY 655 FRANKLIN EMERGING MARKETS EQUITY 656 FRANKLIN EMERGING MARKETS EQUITY 657 FRANKLIN EMERGING MARKETS EQUITY 658 FRANKLIN EMERGING MARKETS EQUITY 658 SUSTAINABILITY FACIFIC EX JAPAN 659 FRANKLIN EMERGING MARKETS EQUITY 658 SUSTAINABILITY FACIFIC EX JAPAN 659 FRANKLIN EMERGING MARKETS EQUITY 650 FRONDITALIA EQUITY			FPI	IN30005410116184	ABCTS3415J	·	IN-AU-FP-0699-21/ NA	310	0.0002
MANAGEMENT LTD									
Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Gorganon E. MULIPPO05921/CIRCULAR NO.533 69 0.0001 PM Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Horgan Chase Bank N.A., India Sub Custody 9th Floor, Block Ploor, Services Fire- 9th Floor, Glock Ploor Chase Bank N.A. Custo	643	MANAGEMENT LTD	FPI	IN30005410044826	AAHTS2343B	'	IN-NL-FP-0555-17/NA	51047	0.0394
Fidelity Salem Street Trust Fidelity Salem Street Trust						-			
EMQQ EMERGING MARKETS INTERNET & FPI IN30343810026158 AAATE9917A Western Express Highway, Goregaon E. (INIFP044719/CIRCULAR NO. 533 11677 0.005 11677	644	STOREBRAND SICAV	FPI	IN30343810028528	ABDCS4192G	1	INLUFP005921/CIRCULAR NO.533	69	0.0001
645 ECOMMERCE UCITS ETF FPI N30343810026158 AAATE9917A Western Express Highway, Goregaon E. INIRFP044719/CIRCULAR NO. 533 11677 0.005									
IDELITY RUTLAND SQUARE TRUST I STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY GAG CAUSEWAY CAPITAL MANAGEMENT LLC FPI IN30005410102628 AAATF4014H BKC BANDRA - EAST, MUMBAI IN-US-FP-0127-19/NA 29218 0.0225 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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI IN-US-FP-0329-17/NA 7470 0.0058 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 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 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 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 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 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 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 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 19614 0.0155 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 19614 0.0155 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI IN-US-FP-0714-17/NA 19614 0.0155 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			EDI	INI20242010026150	A A A TEO 0 1 7 A		INIDEDO//710/CIDCUI AD NO 522	11677	0.000
MARKETS FUND AS MANAGED BY 646 CAUSEWAY CAPITAL MANAGEMENT LLC FPI IN30005410102628 AAAF14014H 8KC BANDRA - EAST, MUMBAI IN-US-FP-0127-19/NA 29218 0.0225 GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 647 PLEX INTERNATIONAL INDEX FUND FPI IN30005410096013 AAATF6182E BKC BANDRA - EAST, MUMBAI IN-US-FP-2329-17/NA 7470 0.0055 GENERAL FLOOR, G BLOCK PLOT C-54 AND C-55, 648 SAI EMERGING MARKETS INDEX FUND FIDELITY SALEM STREET TRUST FIDELITY 648 SAI EMERGING MARKETS INDEX FUND FIDELITY SALEM STREET TRUST FIDELITY 648 SAI EMERGING MARKETS INDEX FUND FPI IN30005410089274 AAATF528P BKC BANDRA - EAST, MUMBAI IN-US-FP-0330-16/NA 43501 0.0336 FRAT SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT 649 SUSTAINABILITY FUND FPI IN30014210786543 AAECF9803H EAST, MUMBAI IN-US-FP-0330-16/NA FPI IN30005410047360 AAAAF1614Q BKC BANDRA - EAST, MUMBAI IN-US-FP-0340-16/NA FPI IN30005410047360 AAAAF1614Q BKC BANDRA - EAST, MUMBAI IN-US-FP-0714-17/NA 19614 0.0155 GEST FONDITALIA EQUITY INDIA FPI IN30005410063247 AAAAF1614Q BKC BANDRA - EAST, MUMBAI IN-US-FP-0714-17/NA 19614 0.0155 GEST FONDITALIA EQUITY PACIFIC EX JAPAN FPI IN30005410063247 AAAAF1650E BKC BANDRA - EAST, MUMBAI IN-US-FP-0716-17/NA 7087 0.0055 GEST FONDITALIA EQUITY PACIFIC EX JAPAN FPI IN30005410063247 AAAAF1650E BKC BANDRA - EAST, MUMBAI IN-US-FP-0716-17/NA 7087 0.0055 GEST FONDITALIA EQUITY PACIFIC EX JAPAN FPI IN30016710147359 AAAF16304Q 1142, FORT MUMBAI IN-US-FP-0716-17/NA 144 0.0005 DEUTS-CHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. FRANKLIN EMPERTON ETF TRUST - FRANKLIN EMPLETON ETF TRUST - FRANKLIN TEMPLETON ETF TRUS			FFI	11/30343810020138	AAATL9917A	western Express riigilway, Goregaon E.	ININFFO44719/CINCOLAN NO. 555	110//	0.003
646 CAUSEWAY CAPITAL MANAGEMENT LLC FPI IN30005410102628 AAATF4014H BKC BANDRA - EAST, MUMBAI IN-US-FP-0127-19/NA 29218 0.0225 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 647 FLEX INTERNATIONAL INDEX FUND FPI IN30005410096013 AAATF6182E BKC BANDRA - EAST, MUMBAI IN-US-FP-0329-17/NA 7470 0.0056 FIDELITY SALEM STREET TRUST FIDELITY 648 SAI EMERGING MARKETS INDEX FUND FPI IN30005410089274 AAATF5228P BKC BANDRA - EAST, MUMBAI IN-US-FP-0330-16/NA 43501 0.0336 FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT 649 SUSTAINABILITY FUND FPI IN30014210786543 AAECF9803H (EAST), MUMBAI FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT 650 FONDITALIA EQUITY INDIA FPI IN30005410047360 AAAAF1614Q BKC BANDRA - EAST, MUMBAI FPI IN30005410047360 AAAAF1614Q BKC BANDRA - EAST, MUMBAI FILOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI IN-US-FP-0330-16/NA 43501 0.0336 IN-US-FP-0330-16/NA 13501 0.0336 IN-US-FP-033									
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 10-US-FP-0330-16/NA 43501 0.0336 10-US-FP-0330-16/NA 1.0255 10-US-FP-0330-16/NA 1.0255 10-US-FP-0330-16/NA 1.0255 10-US-FP-0330-16/NA 1.0255 10-US-FP-0330-16/NA 1.0255 10-US-FP-0330-16/NA 1.0255 10-US-FP-0330-16/NA 1.0255 10-US-FP-			EDI	IN30005/10102628	A A A T E 4 O 1 4 H	· · · · · · · · · · · · · · · · · · ·	IN-LIS-ED-0127-19/NA	20218	0.0225
FIEX INTERNATIONAL INDEX FUND FPI IN30005410096013 AAATF6182E BKC BANDRA - EAST, MUMBAI IN-US-FP-2329-17/NA 7470 0.0058	040	CAUSEWAT CAFTTAL MANAGEMENT LEC	FFI	11/30003410102028	AAATF4014TT	*	IN-03-FF-0127-13/NA	29218	0.0223
FIDELITY SALEM STREET TRUST FIDELITY 648 SAI EMERGING MARKETS INDEX FUND FPI IN30005410089274 AAATF5228P BKC BANDRA - EAST, MUMBAI IN-US-FP-0330-16/NA 43501 0.0336 FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT 649 SUSTAINABILITY FUND FPI IN30014210786543 AAECF9803H (EAST), MUMBAI INFP034822/A.P. DIR SER CIR NO 112 3533 0.0027 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 650 FONDITALIA EQUITY INDIA FPI IN30005410047360 AAAAF1614Q BKC BANDRA - EAST, MUMBAI IN-LU-FP-0714-17/NA 19614 0.0157 GITIBANK 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 0.0057 FRANKLIN EMERGING MARKETS EQUITY FRANKLIN EMERGING MARKETS EQUITY FPI IN30016710147359 AAAF16304Q 1142, FORT MUMBAI IN-LU-FP-0716-17/NA 144 0.0007 FRANKLIN EMERGING MARKETS EQUITY FRANKLIN TEMPLETON ETF TRUST - 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 0.0057 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. FRANKLIN TEMPLETON ETF TRUST - HAZARIMAL SOMANI MARG, P.O.BOX NO.						9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
FIDELITY SALEM STREET TRUST FIDELITY 648 SAI EMERGING MARKETS INDEX FUND FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT FPI IN30014210786543 AAECF9803H (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INIRFP034822/A.P. DIR SER CIR NO 112 3533 0.0022 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INIRFP034822/A.P. DIR SER CIR NO 112 3533 0.0022 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 19614 0.0152 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND	647	FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	AAATF6182E		IN-US-FP-2329-17/NA	7470	0.0058
648 SAI EMERGING MARKETS INDEX FUND FPI IN30005410089274 AAAFT5228P BKC BANDRA - EAST, MUMBAI IN-US-FP-0330-16/NA 43501 0.0336 FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT 649 SUSTAINABILITY FUND FPI IN30014210786543 AAECF9803H (EAST), MUMBAI INIRFP034822/A.P. DIR SER CIR NO 112 3533 0.0027 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, GFONDITALIA EQUITY INDIA FPI IN30005410047360 AAAAF1614Q BKC BANDRA - EAST, MUMBAI IN-LU-FP-0714-17/NA 19614 0.0153 650 FONDITALIA EQUITY PACIFIC EX JAPAN FPI IN30005410063247 AAAAF1850E BKC BANDRA - EAST, MUMBAI IN-LU-FP-0716-17/NA 7087 0.0055 FRANKLIN EMERGING MARKETS EQUITY FPI IN30016710147359 AAATF6304Q 1142, FORT MUMBAI IN-LU-FP-0716-17/NA 144 0.0003 FRANKLIN EMERGING MARKETS EQUITY FRANKLIN EMERGING MARKETS EQUITY FPI IN30016710147359 AAATF6304Q 1142, FORT MUMBAI IN-LU-FP-0716-17/NA 144 0.0003		FIDELITY SALEM STREET TRUST FIDELITY							
UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT 649 SUSTAINABILITY FUND FPI IN30014210786543 AAECF9803H (EAST), MUMBAI INIRFP034822/A.P. DIR SER CIR NO 112 3533 0.0027 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 19614 0.0153 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 19614 0.0153 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 0.0053 FRANKLIN EMERGING MARKETS EQUITY FRANKLIN EMERGING MARKETS EQUITY FPI IN30016710147359 AAATF6304Q 1142, FORT MUMBAI IN-LU-FP-0716-17/NA 144 0.0003 FRANKLIN TEMPLETON ETF TRUST - DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. FRANKLIN TEMPLETON ETF TRUST -	648	SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	AAATF5228P	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0330-16/NA	43501	0.0336
INVESTORS INDIAN SUBCONTINENT 649 SUSTAINABILITY FUND FPI IN30014210786543 AAECF9803H (EAST), MUMBAI INIRFP034822/A.P. DIR SER CIR NO 112 3533 0.0027 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 650 FONDITALIA EQUITY INDIA FPI IN30005410047360 AAAAF1614Q BKC BANDRA - EAST, MUMBAI IN-LU-FP-0714-17/NA 19614 0.0153 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-55, 9TH FLOOR, G BLOC						· ·			
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 650 FONDITALIA EQUITY INDIA FPI IN30005410047360 AAAAF1614Q BKC BANDRA - EAST, MUMBAI IN-LU-FP-0714-17/NA 19614 0.0153 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54, AND C-55, 9TH FLOOR, G									
## FILOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI IN-LU-FP-0714-17/NA 19614 0.0152 ## 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 19614 0.0152 ## 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 0.0052 ## FRANKLIN EMERGING MARKETS EQUITY FRANKLIN EMERGING MARKETS EQUITY FPI IN30016710147359 AAATF6304Q 1142, FORT MUMBAI INCAFP243317/NA 144 0.0003 ## FRANKLIN TEMPLETON ETF TRUST - DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	649	SUSTAINABILITY FUND	FPI	IN30014210786543	AAECF9803H		INIRFP034822/A.P. DIR SER CIR NO 112	3533	0.0027
650 FONDITALIA EQUITY INDIA FPI IN30005410047360 AAAAF1614Q BKC BANDRA - EAST, MUMBAI IN-LU-FP-0714-17/NA 19614 0.0153 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 651 FONDITALIA EQUITY PACIFIC EX JAPAN FPI IN30005410063247 AAAAF1850E BKC BANDRA - EAST, MUMBAI IN-LU-FP-0716-17/NA 7087 0.0055 FRANKLIN EMERGING MARKETS EQUITY 652 INDEX ETF FPI IN30016710147359 AAATF6304Q 1142, FORT MUMBAI INCAFP243317/NA 144 0.0003 FRANKLIN TEMPLETON ETF TRUST - DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. FRANKLIN TEMPLETON ETF TRUST - HAZARIMAL SOMANI MARG, P.O.BOX NO.									
STATE STAT	650	FONDITALIA EQUITY INDIA	FPI	IN30005410047360	AAAAF1614Q			19614	0.0151
FRANKLIN TEMPLETON ETF TRUST - 1030005410063247 AAAAF1850E BKC BANDRA - EAST, MUMBAI IN-LU-FP-0716-17/NA 7087 0.0055 0.005									
FRANKLIN EMERGING MARKETS EQUITY 652 INDEX ETF FPI IN30016710147359 AAATF6304Q 1142, FORT MUMBAI INCAFP243317/NA 144 0.0003 DEUTSCHE BANK AG, DB HOUSE FRANKLIN TEMPLETON ETF TRUST - DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	651	FONDITALIA FOLIITY PACIFIC FX IAPAN	FDI	IN30005410063247	ΔΔΔΔΕ1850Ε		IN-III-FP-0716-17/NA	7087	0.0055
652 INDEX ETF FPI IN30016710147359 AAATF6304Q 1142, FORT MUMBAI INCAFP243317/NA 144 0.0001 DEUTSCHE BANK AG, DB HOUSE FRANKLIN TEMPLETON ETF TRUST - HAZARIMAL SOMANI MARG, P.O.BOX NO.	551				1030L	·	25 11 0120 21/1911	7007	0.0033
DEUTSCHE BANK AG, DB HOUSE FRANKLIN TEMPLETON ETF TRUST - HAZARIMAL SOMANI MARG, P.O.BOX NO.			ED:	IN 12004 574 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	A A ATT COC : -		INCAED242247/IV		
FRANKLIN TEMPLETON ETF TRUST - HAZARIMAL SOMANI MARG, P.O.BOX NO.	652	INDEX ETF	FPI	IN30016710147359	AAATF6304Q	*	INCAFP243317/NA	144	0.0001
653 FRANKLIN FTSE ASIA EX JAPAN ETF FPI IN30016710147609 AAATF6339F 1142, FORT MUMBAI INUSFP003418/NA 288 0.0002		FRANKLIN TEMPLETON ETF TRUST -							
	653	FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	1142, FORT MUMBAI	INUSFP003418/NA	288	0.0002

	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	AACCF6254C	HSBC 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
	GLOBAL MACRO CAPITAL OPPORTUNITIES				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
655	PORTFOLIO	FPI	IN30016710121932	AACTG1418N	1142, FORT MUMBAI MAHARASHTRA	INUSFP143217/NA	58349	0.04
	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
	EMERGING MARKETS EQUITY FUND I (NL) GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS	FPI	IN30016710179715	AABTE4398N	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	INNLFP024524/ NA	40205	0.03
657		FPI	IN30016710132184	AACTG3648L	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INUSFP204115/NA	6986	0.005
	SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	FPI	IN30016710177049	AAJCG6890L	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP040122/ NA	426	0.000
659	GOVERNMENT OF SINGAPORE	FPI	IN30005410120989	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	2971625	2.293
660	COVERNMENT DENSION FUND CLORAL	FPI	INI2000E 410076991	A A C C N 1 4 E 4 E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN-NO-FP-1305-16/NA	2562527	1 077
000	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	IN-NO-FP-13U5-16/NA	2562537	1.977
	GP EMERGING MARKETS STRATEGIES, LP HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON	FPI	IN30016710138614	AACAG7973M	1142, FORT MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	INUSFP230316/NA	69825	0.053
		FPI	IN30016710076207	AACCH2202G	NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	INUSFP072015/NA	5308	0.004
663	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	ΔΔCCK6442R	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEFP253515/A.P.(DIR SERIES) CIRCULAR NO. 112	3228	0.002
	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
	INVESTMENTS, INC. (INDEX) INTECH GLOBAL ALL COUNTRY ENHANCED	FPI	IN30016710166815	AAIFI/989N	1142, FORT MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	INCAFP041521/ NA	1841	0.001
		FPI	IN30343810022409	AADCI8187J	Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB	INUSFP068315/CIRCULAR NO.533	332	0.000
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF TF-EQUITY	FPI	IN30343810019162	AAYAS6013N	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP057619/CIRCULAR NO. 533	15761	0.012
	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	0.000
	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
668	ESG KL	FPI	IN30152430058343	AABCI7848G	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	INDNFP068821/ NA	3766	0.002
669	STRIVE EMERGING MARKETS EX-CHINA ETF SWISS LIFE ASSET MANAGEMENT AG ON	FPI	IN30005410131114	ABFTS6660N	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1446-22/ NA	1639	0.001
	BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
6/0	EMERGING MARKETS	FPI	IN30152430063192	ACKASU5/1K	GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	INCHFP074324/ NA	2254	0.001
	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	FPI	IN30343810017825	AAFCT9880M	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUFP072118/CIRCULAR NO 533	40	
	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	AAFCN0259M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP013715/CIRCULAR NO. 533	3627	0.002
		FPI	IN30330710001613		DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INUSFP038618/NA	269005	0.207
	THE HONGKONG AND SHANGHAI				HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INHKFP106316/A.P. (DIR SERIES)		
	BANKING CORPORATION LIMITED THE MASTER TRUST BANK OF JAPAN, LTD.	FPI	IN30014210749539	AAACT2786P	(EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	CIRCULAR NO 112	15465	0.011
	AS TRUSTEE FOR GOVERNMENT PENSION	FPI	IN30005410122996	AACTT0959K	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0239-15/ NA	33460	0.0258
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			

677	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410068195	AAECT5818O	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
	THE NT EMERGING MARKETS ESG	FPI	IN30005410095369		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	0.0026
	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30016710152811		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP070718/NA	9981	0.0020
	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP050914/.	2804	0.0022
					CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
681	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-IR-FP-0297-14/NA	26505	0.0205
682	ISHARES ESG AWARE MSCI EM ETF	FPI	IN30005410105760	AAECI7288K	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN 200 CAPITAL DOCK 79 SIR	IN-US-FP-2560-17/NA	249313	0.1924
683	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30016710178982	AADCI7835H	JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND	INIRFP073315/ NA	36863	0.0284
684	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI	IN30005410112069	AAFCI8818L	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
					JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
685	J P MORGAN FUNDS	FPI	IN30343810006522	AABCJ4972E	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR,	INLUFP276616/CIRCULAR NO. 533	226266	0.1746
686	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014210751905	AACTJ4441L	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPFP106116/A.P. (DIR SERIES) CIRCULAR NO 112	2407	0.0019
697	JPMORGAN INDIAN INVESTMENT TRUST PLC	FPI	IN30343810015143	AADC18075C	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
	KUWAIT INVESTMENT AUTHORITY FUND 227	FPI	IN30005410055118		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
	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND		IN30005410122007		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
600	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	FPI	IN20005440445005	A A C C I 7 2 C 7 C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN LIV ED OCC4 24/NA	000	0.0000
690	LOS ANGELES CITY EMPLOYEES	rri	IN30005410115995	AAECL/33/E	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN-UK-FP-0661-21/ NA IN-US-FP-1757-	980	0.0008
691	RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	17/EC.CO.FII/691/11.01.02(723)/2003-04	51555	0.0398
692	MERCER EMERGING MARKETS FUND	FPI	IN30005410120399	AAGTM2989J	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE,	IN-CA-FP-0148-20/ NA	300	0.0002
693	UNITED ASIA PACIFIC INFRASTRUCTURE FUND	FPI	IN30016710034396	AAATU2723Q	HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	INSGFP033617/NA	349	0.0003
69/	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAICVOOOER	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP111222/A.P. DIR SER CIR NO 112	436	0.0003
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	FPI	IN30005410054660		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
	VFMC INTERNATIONAL EQUITY TRUST 1	FPI	IN30016710157946		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP046919/NA	475	0.0025
030	THE INTERNATIONAL EQUIT TRUST I		55510/1013/340		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	IN TOTAL STATE OF THE STATE OF	4/3	0.0004
697	VIRGINIA RETIREMENT SYSTEM	FPI	IN30152430058870	AAATV3654P	GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE	INUSFP158315/ NA	5939	0.0046
698	WASATCH EMERGING INDIA FUND	FPI	IN30016710091487	AABCW0772H	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-0335-22/ NA	2774	0.0021

701	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	FPI	IN30016710164684		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
701		FPI	IN30016710164684	l <u>-</u>	I			
Ž	WORLD E3G SCREENED OCHS ETF	FFI			I 1 1 A 2 E C DT KALIKADA I	INIRFP096720/ NA	5457	0.0042
			11430010710104004	AAACASSSIA	1142, FORT MUMBAI STANDARD CHARTERED BANK Securities	INIKEPU98720/ NA	3437	0.0042
702	ZURICH LIFE UMBRELLA FUND -				Services, 3rd Floor 23-25 MAHATMA			
	VERMOGEN ALLGEMEIN AKTIEN PLUS	FPI	IN30152430047754	AAATZ2111R	GANDHI ROAD FORT, MUMBAI	INCHFP061919/ NA	1581	0.0012
	MGTS AFH DA GLOBAL EMERGING				HSBC SECURITIES SERVICES 11TH FLR,			
	MARKETS EQUITY FUND MANAGED BY				BLDG NO.3, NESCO - IT PARK NESCO			
	GOLDMAN SACHS ASSET MANAGEMENT				COMPLEX, W E HIGHWAY GOREGAON			
703 I	INTERNATIONAL LTD	FPI	IN30014210775983	AALCM5314R	*	INUKFP033620/A.P.(DIR SERIES) NO.112	1069	0.0008
	MAGNITI AVE ODJEL LIGITS DI ATEODAA ISAV				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	MONTLAKE ORIEL UCITS PLATFORM ICAV - ALLARD ASIA UCITS FUND	FPI	IN30005410097483	ΔΔGCD5119C	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0181-18/NA	1088	0.0008
7047	LEGINO FOR GETS FOND		11430003410037403	70100031130	JP Morgan Chase Bank N.A, India Sub	114 114 11 11 11 11 11 11 11 11 11 11 11	1000	0.0000
,	MORGAN STANLEY INVESTMENT FUNDS				Custody 9th Floor, Tower A Block 9, NKP,			
705	GLOBAL BALANCED FUND	FPI	IN30343810022597	AAKCM5718N	Western Express Highway, Goregaon E.	INLUFP057121/CIRCULAR NO.533	1099	0.0008
1	N.M. SUPERANNUATION PROPRIETARY				BNP PARIBAS HOUSE 1 NORTH AVENUE,			
	LIMITED AS TRUSTEE FOR AMP SUPER				MAKER MAXITY BANDRA KURLA			
706 I	FUND	FPI	IN30179910090156	AADTN9376P	-	INAUFP024922/ NA	3106	0.0024
					HSBC SECURITIES SERVICES 11TH FLOOR,			
	NATIONAL FEDERATION OF MUTUAL AID				BLDG 3, NESCO - IT PARK NESCO	INTERPOTOCAC (A. D. (DID CEDIEC) CIDCUI AD		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPI	IN30014210748273	A A CTN 2122E		INJPFP018616/A.P. (DIR SERIES) CIRCULAR NO 112	7432	0.0057
	NATIONAL PENSION SERVICE MANAGED	FPI	11130014210746273	AACTN3122E	DEUTSCHE BANK AG, DB HOUSE	NO 112	7432	0.0057
	BY BLACKROCK INSTITUTIONAL TRUST				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
		FPI	IN30016710132297	AAAJN0653Q	I	INSKFP234415/NA	31188	0.0241
	NEW YORK STATE TEACHERS RETIREMENT				DEUTSCHE BANK AG, DB HOUSE	,		
9	SYSTEM - RHUMBLINE ADVISORS LIMITED				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
709	PARTNERSHIP	FPI	IN30016710170767	AAATN9878M	1142, FORT MUMBAI	INUSFP062222/ NA	5037	0.0039
	NEW YORK STATE TEACHERS RETIREMENT				DEUTSCHE BANK AG, DB HOUSE			
	SYSTEM-MANAGED BY GOLDMAN SACHS				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
710	ASSET MANAGEMENT L.P.	FPI	IN30016710172932	AAATN9878M		INUSFP120722/ NA	25560	0.0197
	NHIT: GLOBAL EMERGING MARKETS				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
		FPI	IN30005410112093	AADTN5726D		IN-US-FP-0868-20/ NA	33103	0.0255
	NORTHERN TRUST COMMON ALL		11430003410112033	AADTNS/20D	CITIBANK N.A. CUSTODY SERVICES FIFC-	114-03-11-0808-20/ NA	33103	0.0255
	COUNTRY WORLD INDEX (ACWI) EX-US				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
		FPI	IN30005410021604	AAATN9666R	BKC BANDRA - EAST, MUMBAI	IN-US-FP-2458-15/N.A.	4130	0.0032
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
ľ	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
713	PORTFOLIO - ASABEF	FPI	IN30005410126215	AADCP4728N		IN-SG-FP-0182-23/ NA	3985	0.0031
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	PACS: GEM SMART BETA EQUITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		5050	
/14	PORTFOLIO - ASGSBF	FPI	IN30005410124051	AADCP4728N	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	IN-SG-FP-1142-22/ NA	5250	0.0041
					BLDG NO.3, NESCO - IT PARK NESCO			
,	PENSION FUND ASSOCIATION FOR LOCAL					INJPFP253815/A.P.(DIR SERIES) CIRCULAR		
		FPI	IN30014210747623	AACTP9424F	, and the second	NO.112	3827	0.003
					HSBC SECURITIES SERVICES 11TH FLR,			
					BLDG NO.3, NESCO - IT PARK NESCO			
r	PENSION FUND ASSOCIATION FOR LOCAL				COMPLEX, W E HIGHWAY GOREGAON	INJPFP253915/A.P.(DIR SERIES) CIRCULAR		
716	GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	AACTP9423C	*	NO.112	3458	0.0027
					JPMORGAN CHASE BANK, N.A. India Sub			
					Custody 9th Floor,Tower A Block 9, NKP		242545	
717	PFA PENSION, FORSIKRINGSAKTIESELSKAB	FPI	IN30343810026810	AAOCP0460G	Western Express Highway, Goregaon E.	INDNFP050823/CIRCULAR NO. 533	213516	0.1648
					CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
718	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	ΔΔΕCΡΩ934N		IN-NL-FP-2656-16/N.A.	91380	0.0705
7101	GGIVI WORLD EQUITI B. V.		11430003410030373	AAI CI 0554N	CITIBANK N.A. CUSTODY SERVICES FIFC-	IIV-IVE-11 -2030-10/IV.A.	31360	0.0703
					9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
719	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E		IN-NL-FP-2637-16/N.A	25726	0.0199
					JP Morgan Chase Bank N.A, India Sub			
					Custody 9th Floor, Tower A Block 9, NKP,			
720	QSMA2 LLC	FPI	IN30343810025454	AAACQ8744N		INQTFP139922/CIRCULAR NO. 533	16537	0.0128
					HSBC SECURITIES SERVICES 11TH FLOOR,			
					BLDG 3, NESCO - IT PARK NESCO	INCEED422024/2-5-/5-5		
724	DADAM INITEDNIATIONIAL	ED!	IN20014240040051	A A I A B O 44 O I I		INGEFP123824/A.P. (DIR SERIES) CIRCULAR	2024	0.000
/21	RABW INTERNATIONAL	FPI	IN30014210810651	AALAK8418H	(EAST), MUMBAI	NO 112	2624	0.002
					HSBC SECURITIES SERVICES 11TH FLOOR			
ļ,	RBC INDIGO EMERGING MARKETS EQUITY					INCAFP087721/A.P. (DIR SERIES) CIRCULAR		
		FPI	IN30014210782476	AACTH5304C	W E HIGHWAY GOREGAON EAST MUMBAI		621	0.0005
					HSBC SECURITIES SERVICES 11TH FLOOR,		*	
				•				
					BLDG 3, NESCO - IT PARK NESCO			
	REASSURE LIMITED	FPI	IN30014210773741		BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON			0.0024



724	REKSA DANA SYARIAH BERBASIS EFEK SYARIAH LUAR NEGERI BATAVIA INDIA	FDI.	IN20014210902092	AALAB246211	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INIDFP051624/A.P. (DIR SERIES) CIRCULAR	1720	0.0013
724	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY	FPI	IN30014210803982	AALAK2163H	(EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE	NO 112	1738	0.0013
725	PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710133843	AACAR5281P	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
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
727	COMPANY - SPDR MSCI EM ASIA UCITS ETF STATE STREET GLOBAL ADVISORS	FPI	IN30016710121367	AAUCS9505M	1142, FORT MUMBAI	INIRFP025614/NA	10543	0.0081
	LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING				49, AVENUE J.F. KENNEDY L-1855 ,			
728	MARKETS ENHANCED EQUITY FUND	FPI	IN30016710110740	AASCS7699Q	LUXEMBOURG LUXEMBOURG DEUTSCHE BANK AG DB HOUSE,	INLUFP240616/NA	39941	0.0308
729	STATE STREET TOTAL RETURN V.I.S. FUND	FPI	IN30016710041615	AACCG9673N	HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP044717/NA	1031	0.0008
	STEWART INVESTORS GLOBAL EMERGING				HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INIRFP008917/A.P. (DIR SERIES) CIRCULAR		
730	MARKETS LEADERS FUND	FPI	IN30014210567333	AAATF1852F	EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	NO 112	4741	0.0037
721	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0120F	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0236-19/NA	12480	0.0096
/31	VOOR DE DETAILHANDEL	IFI	11430003410101813	AAVC30129L	CITIBANK N.A. CUSTODY SERVICES FIFC-	IIV-NL-FF-0230-15/NA	12480	0.0030
732	STICHTING PENSIOENFONDS PGB	FPI	IN30005410111523	ABBCS3245C	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0130-19/ NA	21927	0.0169
	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE)				HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON			
733		FPI	IN30014210790918	ABVAS7476F	(EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	INNLFP100522/A.P. DIR SER CIR NO 112	7655	0.0059
72.4	CHAILDBANK DOBING ACCECC ACIEN	ED!	IN 20005 44 04 22 407	A DV / A CEO COD	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN SE ED 0004 22/NA	0205	0.0073
/34	SWEDBANK ROBUR ACCESS ASIEN	FPI	IN30005410123497	ABVAS5969B	BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	IN-SE-FP-0984-22/ NA	9306	0.0072
735	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	FPI	IN30014210777399	AAICT4407F	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
730			11150543010017733	74.00133300	JP Morgan Chase Bank N.A, INDIA SUB	INCOTION TITLE CONTINUES SEE	72	<u>_</u>
737	T. ROWE PRICE GLOBAL ALLOCATION FUND	FPI	IN30343810013792	AAFCT0272R	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP089117/CIRCULAR NO. 533	1085	0.0008
720	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER -T. ROWE PRICE		IN 2004 424 0000 754	A A A ITO 4 74 F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.B. HIGHWAY GOREGAON	INUSFP119324/A.P. (DIR SERIES) CIRCULAR	4240	0.004
/38	ASSOCIATES, INC. THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT	FPI	IN30014210809761		(EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	NO 112	1310	0.001
739	MANAGEMENT LTD.	FPI	IN30016710180140	AAAJT2339R	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	INUSFP034224/ NA	560	0.0004
740	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	FPI	IN30014210806606	AAETT9761B	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP075524/A.P. (DIR SERIES) CIRCULAR NO 112	42425	0.0327
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD				JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,			
741	INSTITUTIONAL FUND - GLOBAL EQUITIES	FPI	IN30343810025583	AACAU5548A	Western Express Highway, Goregaon E. STANDARD CHARTERED BANK Securities	INCHFP006423/CIRCULAR NO. 533	1377	0.0011
742	UNION INVESTMENT LUXEMBOURG S.A. FOR THE FUND FAIRWORLDFONDS	FPI	IN30152430037106	AAAAU5869N	Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP021815/.	17000	0.0131
740	VENC INTERNATIONAL FOLUTY TRUCTS	ED!	INI2001C7404E705	A A CT (07700	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	INALIEDO47010/NA	4220	0.001
/43	VFMC INTERNATIONAL EQUITY TRUST 2	FPI	IN30016710157954	AACIV8//UC	1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES	INAUFP047019/NA	1329	0.001
744	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30152430060254	AABTI0521R	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP140915/ NA	818	0.0006
745	WASATCH ADVISORS LP	FPI	IN30016710174979	AARAW2626F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP007723/NA	249	0.0002
, 43					,		243	0.0002

					CTANDARD CHARTERED DANK CECHRITIES			
,	WISDOMTREE GLOBAL EX-U.S. QUALITY				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
		FPI	IN30152430063922	AAATW3804A	•	INUSFP014916/ NA	6269	0.0048
	XTRACKERS (IE) PLC - XTRACKERS MSCI				DEUTSCHE BANK AG, DB HOUSE			
	EMERGING MARKETS CLIMATE				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
	TRANSITION UCITS ETF	FPI	IN30016710176894	AAACX4649R	1142, FORT MUMBAI	INIRFP052723/ NA	1175	0.0009
	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
	FUND	FPI	IN30005410108091	AASCA5325R	BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0516-19/NA	2469	0.0019
					HSBC SECURITIES SERVICES 11TH FLOOR			
	ABRDN EMERGING MARKETS EQUITY					INUSFP223417/A.P. (DIR SERIES) CIRCULAR		
749	INCOME FUND, INC.	FPI	IN30014220774309	AAQCA6353B	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	27586	0.0213
	ABRDN SICAV I - EMERGING MARKETS				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
		FPI	IN30005410126864	AAPCA7574D	BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1871-17/ NA	16342	0.0126
					HSBC SECURITIES SERVICES 11TH FLOOR,			
					BLDG 3, NESCO - IT PARK NESCO			
	ACHMEA IM EMERGING MARKETS EQUITY				COMPLEX, W.E. HIGHWAY GOREGAON			
751	FUND	FPI	IN30014210787363	AANAA9746R		INNLFP083122/A.P. DIR SER CIR NO 112	28095	0.0217
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
752	ALLARD INVESTMENT FUND	FPI	IN30005410110590	AACTA1300C	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-2608-16/ NA	628	0.0005
	AMERICAN CENTURY ETF TRUST - AVANTIS				DEUTSCHE BANK AG, DB HOUSE		020	0.0003
	EMERGING MARKETS EX-CHINA EQUITY				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
753		FPI	IN30016710179731	ABACA3927C	1142, FORT MUMBAI	INUSFP025724/ NA	484	0.0004
								
					HSBC SECURITIES SERVICES 11TH FLOOR			
	AMUNDI INDEX SOLUTIONS - AMUNDI	ED!	INI2001 42107720F7	A ATC A E 3 4 4 D		INLUFP051020/A.P. (DIR SERIES) CIRCULAR	25702	0.0100
/54	INDEX MSCI EMERGING ESG BROAD CTB	FPI	IN30014210773057	AATCA5344B	W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	NO 112	25782	0.0199
					BLDG 3, NESCO - IT PARK NESCO			
	AMUNDI INDEX SOLUTIONS - AMUNDI				COMPLEX, W.E. HIGHWAY GOREGAON			
755	PRIME EMERGING MARKETS	FPI	IN30014210779664	AAVCA3596M		INLUFP044621/A.P. DIR SER CIR NO 112	436	0.0003
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
					9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		2257	
/56	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV342/G	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-HK-FP-0040-17/NA	2357	0.0018
	AMX UCITS CCF - STOREBRAND -				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
		FPI	IN30005410123034	AAOAA0158N	BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0869-22/ NA	326	0.0003
					HSBC SECURITIES SERVICES 11TH FLOOR,			
	ASHOKA WHITEOAK ICAV - ASHOKA				BLDG 3, NESCO - IT PARK NESCO			
	WHITEOAK EMERGING MARKETS EQUITY				COMPLEX, W.E. HIGHWAY GOREGAON			
758	FUND	FPI	IN30014210786756	AAGCI6908N	(EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	INIRFP069522/A.P. DIR SER CIR NO 112	18200	0.014
					BLDG 3. NESCO - IT PARK NESCO			
	ASHOKA WHITEOAK ICAV - ASHOKA				COMPLEX, W.E. HIGHWAY GOREGAON			
759	WHITEOAK INDIA ESG FUND	FPI	IN30014210780064	AAGCI2246H	(EAST), MUMBAI	INIRFP051321/A.P. DIR SER CIR NO 112	7332	0.0057
	BLACKROCK GLOBAL INDEX FUNDS-				DEUTSCHE BANK AG, DB HOUSE			
	SHARES EMERGING MARKETS EQUITY				HAZARIMAL SOMANI MARG, P.O.BOX NO.		2252	
/60	INDEX FUND (LU)	FPI	IN30016710141538	AAHCB0619G	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INLUFP070017/NA	2363	0.0018
					HAZARIMAL SOMANI MARG, P.O.BOX NO.			
761	BLACKROCK MARKET ADVANTAGE FUND	FPI	IN30016710171044	AAETB7421J		INUKFP070122/ NA	1005	0.0008
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
					9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
762	BMO MSCI INDIA ESG LEADERS INDEX ETF	FPI	IN30005410118643	AAETB6387M	·	IN-CA-FP-0166-22/ NA	24485	0.0189
	BND DABIBAS EVEN WAS ULVENI E E				BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA			
	BNP PARIBAS EASY MSCI ACWI SRI S- SERIES PAB 5% CAPPED UCITS ETF	FPI	IN30179910091399	AAMCR9294N	COMPLEX, BANDRA EAST MUMBAI	INIRFP106824/ NA	1236	0.001
, 55					HSBC SECURITIES SERVICES 11TH FLR,		1230	0.001
					BLDG NO.3, NESCO - IT PARK NESCO			
	BONITAS POOLED INVESTMENT FUND					INHKFP003218/A.P.(DIR SERIES) CIRCULAR		
764	SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AADTB2792F	EAST, MUMBAI	NO.112	4078	0.0031
	DODDED TO COAST CLODAL FOURTY ALSUA				CITIDANIK NI A. CLISTODY SERVICES FIEC			
	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST				CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
		FPI	IN30005410108831	AALAB4779P		IN-UK-FP-0811-19/ NA	8827	0.0068
	BUREAU OF LABOR FUNDS- LABOR			· · · ·	. , . .	-7		2.2.00
	PENSION FUND-ENHANCED GLOBAL							
	EMERGING MARKETS DYNAMIC MULTI-				JP Morgan Chase Bank N.A, India Sub			
	FACTOR EQUITY-STATE STREET GLOBAL	ED:	IN 202 422 422	A A A ID - 0.5 -	Custody 9th Floor, Tower A Block 9, NKP,	INTIMEDOCACCO /COCO COCO COCO COCO COCO COCO CO	,	= == · ·
		FPI	IN30343810023688	AAAJB1802B	Western Express Highway, Goregaon E.	INTWFP023222/CIRCULAR NO.533	1082	0.0008
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL				JP Morgan Chase Bank N.A, India Sub			
	EQUITY-JPMORGAN ASSET MANAGEMENT				Custody 9th Floor, Tower A Block 9, NKP,			
		FPI	IN30343810023372	AAAJB1802B	•	INTWFP015922/CIRCULAR NO.533	3644	0.0028
					, ,,	,		2.30.

	CALIFORNIA PUBLIC EMPLOYEES'				HSBC SECURITIES SERVICES 11TH FLOOR,			
	RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT				BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INUSFP079124/A.P. (DIR SERIES) CIRCULAR		
768	MANAGEMENT LTD	FPI	IN30014210806212	AAATC6038J	(EAST), MUMBAI	NO 112	5604	0.004
					CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
769	CATHAY FTSE EMERGING MARKETS ETF	FPI	IN30005410104767	AACTC3907G	BKC BANDRA - EAST, MUMBAI	IN-TW-FP-0527-18/NA	131	0.000
	CAUSEWAY EMERGING MARKETS UCITS				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
770	FUND	FPI	IN30152430056466	AAGCC2484F	GANDHI ROAD FORT, MUMBAI	INIRFP231016/ NA	3573	0.002
					DEUTSCHE BANK AG DB HOUSE,			
771	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	FPI	IN30016710043647	AAATCQ//1/A	HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP110416/NA	4792	0.003
,,,	CIT ONTOWINES GROOT TROST		11430010710043047	AAATCJ414A	CITIBANK N.A. CUSTODY SERVICES FIFC-	110311110410/10	4732	0.003
	CAUSEWAY MULTI-FUND LLC - EMERGING				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
772	MARKETS EQUITY SERIES A	FPI	IN30005410112647	AAJCC2744D	BKC BANDRA - EAST, MUMBAI	IN-US-FP-0078-21/ NA	3282	0.002
	COMMINGLED PENSION TRUST FUND				JP Morgan Chase Bank N.A, INDIA SUB			
	(EMERGING MARKETS EQUITY) OF				CUSTODY 9th Floor, Tower A Block 9, NKP,			
773	JPMORGAN CHASE BANK	FPI	IN30343810005120	AAAAC1294R	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR,	INUSFP066716/CIRCULAR NO.533	12975	0.0
	CUSTODY BANK OF JAPAN, LTD. AS				BLDG NO.3, NESCO - IT PARK NESCO			
	TRUSTEE FOR EMERGING EQUITY PASSIVE		IN 2004 42 12 22 77 7 7	A A D A T T T T T T T T T T T T T T T T	COMPLEX, W E HIGHWAY GOREGAON	INJPFP129316/A.P.(DIR SERIES) CIRCULAR		
774	MOTHER FUND CUSTODY BANK OF JAPAN, LTD. RE: RB	FPI	IN30014210667334	AABAT7507R	EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	NO.112	6544	0.005
	BNP PARIBAS INDIA INNOVATION EQUITY				BLDG 3, NESCO - IT PARK NESCO			
	FUND (FOR QUALIFIED INSTITUTIONAL				COMPLEX, W.E. HIGHWAY GOREGAON	INJPFP124624/A.P. (DIR SERIES) CIRCULAR		
775	INVESTORS ONLY)	FPI	IN30014210810207	AADTC5836D	(EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	NO 112	12056	0.009
	CUSTODY BANK OF JAPAN, LTD. STB				BLDG NO.3, NESCO - IT PARK NESCO			
	SUMISHIN SHINKOUKOKUKABUSHIKI				COMPLEX, W E HIGHWAY GOREGAON	INJPFP090016/A.P.(DIR SERIES) CIRCULAR	44055	
776	INDEX MOTHER FUND	FPI	IN30014210713554	AABTJ4799A	EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	NO.112	14356	0.011
	DENDANA INVESTMENTS (MAURITIUS)				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
777	LIMITED	FPI	IN30005410067668	AAECD5413H	BKC BANDRA - EAST, MUMBAI	IN-MU-FP-2428-15/NA	76565	0.059
778	DOVETAIL INDIA FUND CLASS 5 SHARES	FPI	IN30330710001339	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INMUFP241517/ NA	750	0.000
					DEUTSCHE BANK AG, DB HOUSE	,		
770	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	A A A A E 2 4 E O D	HAZARIMAL SOMANI MARG, P.O.BOX NO.	INIDEDO27616/NA	24960	0.019
779	DIMENSIONAL FUNDS PLC	ггі	11/30/016/1010/038/	AAAAEZ45UP	1142, FORT MUMBAI	INIRFP027616/NA	24900	0.019
					SE 108 1 ERSKINEVILLE ROAD NEWTOWN,			
780	EMERGING TRILLIONS FUND	FPI	IN30362210049324	AABTE1675Q	NSW NEW SOUTH WALES 2042 DEUTSCHE BANK AG, DB HOUSE	INAUFP034621/ NA	460	0.000
					HAZARIMAL SOMANI MARG, P.O.BOX NO.			
781	EURIZON AZIONI PAESI EMERGENTI	FPI	IN30016710107402	AAAAE0837C	1142, FORT MUMBAI	INITFP042416/NA	20503	0.015
					DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
782	EURIZON FUND	FPI	IN30016710089057	AACTS7306K	1142, FORT MUMBAI	INLUFP170216/NA	12870	0.009
	FIDELITY CALEMACTREET TRUCT FIDELITY				CITIBANK N.A. CUSTODY SERVICES FIFC-			
783	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-16/NA	31799	0.024
					CITIBANK N.A. CUSTODY SERVICES FIFC-	·		
701	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	FPI	INI2000E410062262	A A A A E 1 0 2 2 C	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN 111 FD 0719 17/NA	167	0.000
/84	EWERGING WARKETS	FPI	IN30005410063263	AAAAF1822C	BRC BANDRA - EAST, MUNIBAL	IN-LU-FP-0718-17/NA	167	0.000
	FUNDPARTNER SOLUTIONS (SUISSE) SA -				HSBC SECURITIES SERVICES 11TH FLOOR			
705	MIGROS-PENSIONSKASSE FONDS - AKTIEN	FPI	INI200142207710E2	A A E C E O 4 4 2 D	BLDG 3 NESCO IT PARK NESCO COMPLEX	INCHFP091419/A.P. (DIR SERIES) CIRCULAR NO 112	2745	0.003
/03	WELT	I FI	IN30014220771052	ALCEU443N	W E HIGHWAY GOREGAON EAST MUMBAI	CINCOLAR NO 112	2745	0.002
					HSBC SECURITIES SERVICES 11TH FLOOR			
79 <i>6</i>	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	FPI	IN30014220770324	ΔΔΒΟΙΛΩΕΣΕ	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP035619/A.P. (DIR SERIES) CIRCULAR	26144	0.020
700	GOLDMAN SACHS ETF TRUST II -			VCC04033V	DEUTSCHE BANK AG, DB HOUSE	112	20144	0.020
	GOLDMAN SACHS MARKETBETA TOTAL				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
787	INTERNATIONAL EQUITY ETF	FPI	IN30016710176423	AAETG4053H	1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE	INUSFP022923/NA	1143	0.000
					HAZARIMAL SOMANI MARG, P.O.BOX NO.			
788	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	FPI	IN30016710119100	AADCI5416Q	1142, FORT MUMBAI	INNLFP098217/NA	13914	0.010
	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			
789	INSIGHTS FUND	FPI	IN30016710168185	AABTG0501F	1142, FORT MUMBAI	INUSFP135615/ NA	42512	0.032
	GOLDMAN SACHS TRUST - GOLDMAN				DEUTSCHE BANK AG, DB HOUSE			
700	SACHS ESG EMERGING MARKETS EQUITY FUND	FPI	IN30016710168101	ΔΔDTG0582C	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP082118/ NA	2440	0.001
730	10110			7 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DEUTSCHE BANK AG DB HOUSE,	INCONTROLLING NA	2440	0.001
					HAZARIMAL SOMANI MARG POST BOX			
791	GREATER INDIA PORTFOLIO	FPI	IN30016710062247	AAATS3449K	NO. 1142, FORT MUMBAI	INUSFP325016/NA	40855	0.031

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792	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785108	AAGCH2131L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	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	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INHKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	9289	0.0072
794	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCELLUS INDIAN EQUITY	FPI	IN30016710179135	AAIFI7989N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP009024/ NA	17712	0.013
795	INDIA EMERGING OPPORTUNITIES FUND LIMITED	FPI	IN30317320030045	AABCI3314H	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INMUFP073616/.	12987	0.03
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF				STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			
796	BENEFITS PLAN AND TRUST INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER -	FPI	IN30152430062472	AAAJI0405R	GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	INUSFP144616/ NA	1785	0.0014
	AKKUMULERENDE KL INVESTERINGSFORENINGEN LAEGERNES	FPI	IN30343810024308	AABAI1666E	Western Express Highway, Goregaon E. STANDARD CHARTERED BANK SECURITIES	INDNFP020719/CIRCULAR NO.533	20788	0.016
798	INVEST, LI AKTIER GLOBALE INDEKS AKK KL	FPI	IN30152430063432	AABCI5661B	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP108324/ NA	443	0.0003
799	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	FPI	IN30152430058829	AADCI7959Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE	INDNFP169115/ NA	3193	0.0025
800	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30016710179862	AADCI7836E	HAZARIMAL SOMANI MARG, P.O.BOX NO.	INIRFP073415/ NA	186840	0.1442
801	ISHARES CORE MSCI EMERGING MARKETS ETF ISHARES IV PUBLIC LIMITED COMPANY-	FPI	IN30005410109289	AAFCI3337N	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN-US-FP-0388-19/ NA	710767	0.5485
802	ISHARES MSCI EM ESG ENHANCED UCITS	FPI	IN30005410107710	AAFCI2431M	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-IR-FP-0270-19/NA	218918	0.1689
803	ISHARES MSCI EM IMI ESG SCREENED	FPI	IN30005410106088	AAFCI0124F	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-IR-FP-0680-18/NA	40733	0.0314
804	ISHARES MSCI ACWI ETF	FPI	IN30005410105833	AABTI7442R	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN-US-FP-2545-17/NA	21064	0.0163
805	ISHARES MSCI EMERGING MARKETS ETF	FPI	IN30005410109297	AAFCI3336P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	IN-US-FP-0389-19/ NA	150631	0.1162
806	JPMORGAN INDIA FUND	FPI	IN30014210775573	AAATJ0053C		INMUFP054316/A.P. DIR SER CIR NO 112	136891	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 CITIBANK N.A. CUSTODY SERVICES FIFC-	INDNFP057215/ NA	1766	0.0014
808	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND LEGAL & GENERAL ICAV - L&G	FPI	IN30005410041602	AABTT8331L	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	IN-UK-FP-2176-16/NA	27974	0.0216
809	EMERGING MARKETS EQUITY FUTURE	FPI	IN30005410121981	AAFCL0329K	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0668-22/ NA IN-UK-FP-1288-	3380	0.0026
810	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004845	AABCL0024B	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		846	0.0007
	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30005410120972	AAKCM2167K	·	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
042	NBI DIVERSIFIED EMERGING MARKETS	ED!	IN201E242005002	A A DTNI4 CO 4A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	INCAEDOSCO14/NA	24200	0.046
	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US	FPI FPI	IN30152430059926 IN30005410084981		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	INCAFP065014/ NA IN-US-FP-0927-15/NA	21296	0.0164
014	I GIAD LEINDING			, NACTIVIJO20	DIC BANDIA - LAST, IVIDIVIDAI	114 02 11 -0227-13/14W	23030	0.010

					DEUTSCHE BANK AG, DB HOUSE			
815	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	AACAT2159G	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP123115/NA	60182	0.0464
013	INDEXT OND	· · ·	11450010710003200	7010/1121330	CITIBANK N.A. CUSTODY SERVICES FIFC-	INCOLL ESTIMATE	00102	0.0404
					9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
816	OP-INDIA FUND	FPI	IN30005410098011	AAAAO9890P	BKC BANDRA - EAST, MUMBAI	IN-FL-FP-0085-18/NA	33683	0.026
	PARAMETRIC TAX-MANAGED EMERGING			I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
817	MARKETS FUND	FPI	IN30005410103477		BKC BANDRA - EAST, MUMBAI	IN-US-FP-0999-17/NA	5400	0.0042
					HSBC SECURITIES SERVICES 11TH FLOOR,	,		
					BLDG 3, NESCO - IT PARK NESCO			
010	PENSION FUND ASSOCIATION FOR LOCAL	FPI	IN30014210779460		COMPLEX, W.E. HIGHWAY GOREGAON	INJPFP040921/A.P. DIR SER CIR NO 112	6467	0.005
818	GOVERNMENT OFFICIALS 18420-7117	FPI	IN30014210779460	AAETP/109B	(EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE	INJPFP040921/A.P. DIR SER CIR NO 112	6467	0.005
	PENSION RESERVES INVESTMENT TRUST			l .	HAZARIMAL SOMANI MARG, P.O.BOX NO.			
819	FUND - WASTACH	FPI	IN30016710119693	AAATC7934R	1142, FORT MUMBAI	INUSFP154715/NA	26367	0.0203
				, 				
				l .	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INILLIEDOSOS17/A D. (DID CEDIEC) CIDCULAD		
820	PICTET - INDIAN EQUITIES	FPI	IN30014220771212	AAJCP1410H		INLUFP080817/A.P. (DIR SERIES) CIRCULAR NO 112	218887	0.1689
020				70 001 2 12011	W 2 months in Control 2 not months.			0.1003
				l .	HSBC SECURITIES SERVICES 11TH FLOOR			
	PICTET CH INSTITUTIONAL- EMERGING				BLDG 3 NESCO IT PARK NESCO COMPLEX	INCHFP092315/A.P. (DIR SERIES)		
821	MARKETS TRACKER	FPI	IN30014220771069	AAFCP0653C		CIRCULAR NO 112	42284	0.0326
				l .	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK			
822	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	Vaidya Marg, Malad E, Mumbai	INMUFP067016/.	8308	0.006
	ROBECO CAPITAL GROWTH FUNDS -				JPMorgan Chase Bank, N.A. India Sub	,		
	ROBECO SUSTAINABLE DIVERSIFIED				Custody 9th Floor,Tower A Block 9, NKP			
823	ALLOCATION	FPI	IN30343810028987	AABCR7831A	Western Express Highway, Goregaon E.	INLUFP128524/Circular no.533	136	0.0003
				l .	JP Morgan Chase Bank N.A, INDIA SUB			
	SAS TRUSTEE CORPORATION POOLED			l .	CUSTODY 9th Floor, Tower A Block 9, NKP,			
824	FUND	FPI	IN30343810019218	AAPCS7261M	Western Express Highway, Goregaon E.	INAUFP059219/CIRCULAR NO. 533	6676	0.0052
					HSBC SECURITIES SERVICES 11TH FLOOR,			
				l .	BLDG 3, NESCO - IT PARK NESCO			
025	SAUDI CENTRAL BANK - GLOBAL EQUITY	5D1	1112004 4240750200	4.4.4.66050001	COMPLEX, W.E. HIGHWAY GOREGAON	INSDFP140617/A.P. (DIR SERIES) CIRCULAR	4207	0.00
825	PORTFOLIO 12	FPI	IN30014210759209	AAAGSUSU8N	(EAST), MUMBAI DEUTSCHE BANK AG DB HOUSE,	NO 112	1287	0.003
				l .	HAZARIMAL SOMANI MARG POST BOX			
826	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	NO. 1142, FORT MUMBAI	INUSFP200617/NA	92006	0.073
					DEUTSCHE BANK AG, DB HOUSE			
027	SLG INTERNATIONAL OPPORTUNITIES,L.P	FPI	IN30016710107912	A CEEC 2 OR ON	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP098515/NA	55437	0.042
027	SSGA SPDR ETFS EUROPE II PLC - SPDR	FFI	11/30016/1010/912		DEUTSCHE BANK AG, DB HOUSE	INUSFPU98515/NA	33437	0.042
	MSCI EMERGING MARKETS CLIMATE PARIS	,			HAZARIMAL SOMANI MARG, P.O.BOX NO.			
828	ALIGNED UCITS ETF	FPI	IN30016710171149	ABICS7138M	1142, FORT MUMBAI	INIRFP075522/ NA	82	0.0003
				I	DEUTSCHE BANK AG, DB HOUSE			
920	STATE STREET EMERGING MARKETS EQUITY INDEX FUND				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
029	EQUIT INDEX FUND	EDI			•	INILISED030716 /NIA	4072	0.0039
		FPI	IN30016710134434	AAQ155025D	1142, FORT MUMBAI	INUSFP039716/NA	4973	0.0038
		FPI	IN30016/10134434	AAQ155025D	1142, FORT MUMBAI	INUSFP039716/NA	4973	0.0038
	STATE STREET MSCI INDIA INDEX NON-	FPI	IN30016/10134434		1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	INUSFP039716/NA INUSFP023016/A.P. (DIR SERIES) CIRCULAR	4973	0.0038
830	STATE STREET MSCI INDIA INDEX NON- LENDING COMMON TRUST FUND	FPI FPI	IN30016/10134434		1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX		4973 147477	
830					1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP023016/A.P. (DIR SERIES) CIRCULAR		
830					1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES	INUSFP023016/A.P. (DIR SERIES) CIRCULAR		
				AAGTS8000A	1142, FORT MUMBAI 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		0.113
	LENDING COMMON TRUST FUND	FPI FPI	IN30014220772447	AAGTS8000A	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	INUSFP023016/A.P. (DIR SERIES) CIRCULAR	147477	0.113
	LENDING COMMON TRUST FUND STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI	FPI FPI	IN30014220772447	AAGTS8000A AAUASS892F	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA	147477	0.113
831	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND	FPI FPI	IN30014220772447 IN30152430056520	AAGTS8000A AAUAS5892F	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P.(DIR SERIES) CIRCULAR	147477 5682	0.113: 0.004
831	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI FPI	IN30014220772447	AAGTS8000A AAUAS5892F	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA	147477	0.113: 0.004
831	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND	FPI FPI	IN30014220772447 IN30152430056520	AAGTS8000A AAUAS5892F AACTT0516G	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P.(DIR SERIES) CIRCULAR	147477 5682	0.113 0.004
831	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED	FPI FPI	IN30014220772447 IN30152430056520	AAGTS8000A AAUAS5892F AACTT0516G	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P.(DIR SERIES) CIRCULAR	147477 5682	0.113 0.004
831	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI	FPI FPI	IN30014220772447 IN30152430056520	AAGTS8000A AAUAS5892F AACTT0516G	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P.(DIR SERIES) CIRCULAR NO. 112	147477 5682	0.113t 0.004d 0.001t
831	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19	FPI FPI	IN30014220772447 IN30152430056520 IN30014210719560	AAGTS8000A AAUAS5892F AACTT0516G	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P.(DIR SERIES) CIRCULAR NO. 112 INJPFP236617/A.P.(DIR SERIES) CIRCULAR	147477 5682 2394	0.113 0.004 0.001
831	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	FPI FPI	IN30014220772447 IN30152430056520 IN30014210719560	AAGTS8000A AAUAS5892F AACTT0516G	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP MORGAN CHASE BANK N.A, INDIA SUB	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P.(DIR SERIES) CIRCULAR NO. 112 INJPFP236617/A.P.(DIR SERIES) CIRCULAR	147477 5682 2394	0.113i 0.004-
831 832	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107 THE DAI-ICHI LIFE INSURANCE COMPANY,	FPI FPI FPI	IN30014220772447 IN30014220772447 IN300152430056520 IN30014210719560 IN30014210759063	AAUASS892F AACTT0516G AAUTS6334H	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P.(DIR SERIES) CIRCULAR NO. 112 INJPFP236617/A.P.(DIR SERIES) CIRCULAR NO.112	147477 5682 2394	0.113; 0.004; 0.001;
831 832	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	FPI FPI	IN30014220772447 IN30152430056520 IN30014210719560	AAUASS892F AACTT0516G AAUTS6334H	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP MORGAN CHASE BANK N.A, INDIA SUB	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P.(DIR SERIES) CIRCULAR NO. 112 INJPFP236617/A.P.(DIR SERIES) CIRCULAR	147477 5682 2394	0.113 0.004 0.001
831 832	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107 THE DAI-ICHI LIFE INSURANCE COMPANY,	FPI FPI FPI	IN30014220772447 IN30014220772447 IN300152430056520 IN30014210719560 IN30014210759063	AAUASS892F AACTT0516G AAUTS6334H	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P.(DIR SERIES) CIRCULAR NO. 112 INJPFP236617/A.P.(DIR SERIES) CIRCULAR NO.112	147477 5682 2394	0.1138 0.0044 0.0018
831 832 833	EENDING COMMON TRUST FUND STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107 THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI FPI FPI	IN30014220772447 IN300142107729560 IN30014210759063 IN30343810015209	AAGTS8000A AAUAS5892F AACTT0516G AAUTS6334H AAGCT1048L	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP MORGAN CHORE BANK N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P. (DIR SERIES) CIRCULAR NO. 112 INJPFP236617/A.P. (DIR SERIES) CIRCULAR NO.112 INJPFP081117/CIRCULAR NO. 533 INUSFP045515/A.P. (DIR SERIES) CIRCULAR	147477 5682 2394 2270	0.1138 0.0044 0.0018 0.0018
831 832 833	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107 THE DAI-ICHI LIFE INSURANCE COMPANY,	FPI FPI FPI	IN30014220772447 IN30014220772447 IN300152430056520 IN30014210719560 IN30014210759063	AAGTS8000A AAUAS5892F AACTT0516G AAUTS6334H AAGCT1048L	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP MORGAN CHORE BANK N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P. (DIR SERIES) CIRCULAR NO. 112 INJPFP236617/A.P. (DIR SERIES) CIRCULAR NO.112 INJPFP081117/CIRCULAR NO. 533	147477 5682 2394	0.0038 0.1138 0.0044 0.0018 0.0042
831 832 833	STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107 THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI FPI FPI	IN30014220772447 IN300142107729560 IN30014210759063 IN30343810015209	AAGTS8000A AAUAS5892F AACTT0516G AAUTS6334H AAGCT1048L	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP MORGAN CHARTER SERVICES SERVICES OF THE SERVICES USTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 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 INNLFP026418/ NA INJPFP108816/A.P. (DIR SERIES) CIRCULAR NO. 112 INJPFP236617/A.P. (DIR SERIES) CIRCULAR NO.112 INJPFP081117/CIRCULAR NO. 533 INUSFP045515/A.P. (DIR SERIES) CIRCULAR	147477 5682 2394 2270	0.1138 0.0044 0.0018 0.0018
831 832 833	EENDING COMMON TRUST FUND STICHTING PENSIOENFONDS UWV SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107 THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI FPI FPI	IN30014220772447 IN300142107729560 IN30014210759063 IN30343810015209	AAGTS8000A AAUAS5892F AACTT0516G AAUTS6334H AAGCT1048L	1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP MORGAN CHORE BANK N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112 INNLFP026418/ NA INJPFP108816/A.P. (DIR SERIES) CIRCULAR NO. 112 INJPFP236617/A.P. (DIR SERIES) CIRCULAR NO.112 INJPFP081117/CIRCULAR NO. 533 INUSFP045515/A.P. (DIR SERIES) CIRCULAR	147477 5682 2394 2270	0.1138 0.0044 0.0018 0.0018

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Septimetry College CAMBRIDGE	537 11	TERNATIONAL	TF1	11130003410127900	AATIAT1820F		IIV-RO-FF-0/12-23/ IVA	43770	0.0336
DESIGNATION OF THE PROPERTY						-			
### PROPRIED ON THE ADDRESS OF THE A	838 TI	RINITY COLLEGE CAMBRIDGE	FPI	IN30343810024404	AAETT2929H	Western Express Highway, Goregaon E.	INUKFP039622/CIRCULAR NO.533	2129	0.0016
1879 1871 CUTS FTF FTF 1870 CAN PERSON 1870 1870 CUTS FTF 1870 CAN PERSON 1870 CUTS FTF 1870 CAN PERSON 1870 CUTS FTF 18									
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MARCHAN SOME NAME OF THE NAM			FPI	IN30005410126910	AACAU6446P	·	IN-IR-FP-0373-23/ NA	165	0.0001
MISSINGTONE PP MISSINGTONE MISSINGTO									
Security Security			FPI	IN30016710152803	AABAU2876L		INIRFP070618/NA	3469	0.0027
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### NORTH REPORT LIFE LTD FPT MISSON SISTEMAN ALLER COMPANY OF THE REPORT STREET, MISSON SISTEMAN ALLER COMPANY OF THE	044	DC AC ODI	- FDI	IN1204F2420020476	A A A CLIE 003 C		INCUEDO34117/	1000	0.0015
### DISPLAY OF THE PROPERTY OF	841 0	BS AG - ODI	FPI	IN30152430038176	AAACUSUU3G	GANDHI ROAD FORT, MUMBAI	INCHFP024117/.	1889	0.0015
### DISPLAY OF THE PROPERTY OF						JP Morgan Chase Bank N.A, INDIA SUB			
Dispute Seal - Investment - I									
Control Cont			FPI	IN30343810016531	AACCU1570G		INUKFP010018/CIRCULAR NO 533	1604	0.0012
March Marc									
UTI GOLDFINCH FUNDS PLC - UTI INDIA 544 BAJANCED FUND 545 BAJANCED FUND 546 BAJANCED FUND 547 INSOROSALO957813 AABAUQABN 548 BAJANCED FUND 549 INSOROSALO957813 AABAUQABN 540 BAJANCED FUND 540 VANCEX DIGITAL INDIA ETT 549 INSOROSALO957817 AMCV53399 540 VANCEX DIGITAL INDIA ETT 549 INSOROSALO957817 AMCV53399 540 VANCEX DIGITAL INDIA ETT 549 INSOROSALO957817 AMCV53399 540 VANCEX DIGITAL INDIA ETT 540 INDEX FUND 540 VANCEX DIGITAL INDIA ETT 540 INDEX FUND 540 INDEX FUND 540 INDEX FUND 540 INDEX FUND 540 INDEX FUND 540 INDEX FUND 540 INDEX FUND 540 INDEX FUND 540 INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 541 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 540 INTERNATIONAL ECUITY INDEX FUND 541 INTERNATIONAL ECUITY INDEX FUND 541 INTERNATIONAL ECUITY INDEX FUND 542 INTERNATIONAL ECUITY INDEX FUND 543 INTERNATIONAL ECUITY INDEX FUND 544 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX FUND 545 INTERNATIONAL ECUITY INDEX 545 INTERNATIONAL ECUITY INDEX 545 INTERNATIONAL ECUITY INDEX 545 INTERNATIONAL ECUITY INDEX 545 INTERNATIO			FPI	IN30343810021081	ΔΔΒΔΙ 16975G		INGEEPO75820/CIRCUII AR NO 533	2236	0.0017
### BACKED FUND ### RC PARIONS - LEVEL MANKED FUND ### RC PARIONS - LEVEL MANKED BLOOSE ### RC PARIONS - LEVEL MANKED BLOO	343 1 (OVEROIDAL ENGION ONIVERSALE		11430343010021001	74.657.003730		INGELL 073020/ CINCOLAIN NO.333	2230	0.0017
BUTSCHE RANK AG, DR HOUSE HAZARMAL SOMAN HAMAG, D. DA NOUSE HAZARMAL SOMAN HAMAG, D. DA NOUSE HAZARMAL SOMAN HAMAG, D. DOX NO.	U	TI GOLDFINCH FUNDS PLC - UTI INDIA				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
HAZARIMAL SOMAN MARG, P.O.BOX NO. INJSF908127 NA. 9889	844 B	ALANCED FUND	FPI	IN30005410097813	AABAU2048N	,	IN-IR-FP-0313-18/NA	2422	0.0019
345 VANECK DIGITAL INDIA ETT									
PMorgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 3), NRP, INAUGUARD EMERCING MARKETS STOCK NODES FUND. A SERIES OF VANGUARD STOCK NODES FUND. A SERIES OF	8/15 V	ANECK DIGITAL INDIA ETE	EDI	IN30016710175027	A A I C \ / 5 2 3 9 P		INLISEDO08122/ NA	9889	0.0076
VANGUARD EMERGING MARKETS SHARES N30343810006629 AAATV3590N PROF. N30343810006629 AAATV3590N PROF. N30343810006629 AAATV3590N PROF. N30343810006629 AAATV3590N PROF. N30343810016654 AAATV3590N PROF. N30343810016674 AA	545 V	ANECK DIGITAL INDIA ETI		11430010710173027	AAICV32331	1142,1011	INOSIT GOGIZZ/ NA	3003	0.0070
MATIONAL FUND FPI N30343810006629 AAATV3590N Western Express Highway, Gorganon E. MAUFP095716/GRCULAR NO. 533 13280						JP Morgan Chase Bank N.A, INDIA SUB			
VANGUARD EMERGING MARKETS STOCK INDEX FUND. A SERIES OF VANGUARD						, , ,			
NOTE NOTE	846 IN	IDEX FUND	FPI	IN30343810006629	AAATV3590N	Western Express Highway, Goregaon E.	INAUFP095716/CIRCULAR NO. 533	13280	0.0102
NOTE NOTE	V	ANGUARD EMERGING MARKETS STOCK				IP Morgan Chase Bank N A INDIA SUB			
SA7 INTERNATIONAL EQUITY INDEX FUNDS									
BLDG 3, NESCO - IT PARK MESCO COMPLEX, W.F. HIGHWAY GORGAON NOFFP125724/A.P., (DIR SERIES) CIRCULAR NO 112 NOFFP125724/A.P., (DIR SERIES) CIRCULAR NO 112		T	FPI	IN30343810016654	AAATY0918K		INUSFP068617/CIRCULAR NO 533	983054	0.7586
COMPLEX, W.E. HIGHWAY GOREGAON NCFFP125724/A.P. (DIR SERIES) CIRCULAR 8310						HSBC SECURITIES SERVICES 11TH FLOOR,			
RATE NAVIL MASTERFONDS						7			
SEC SECURITIES SERVICES LITTH FLOOR, BLDG 3, NESCO - IT PARK NESCO INUSPP026419/A.P. (DIR SERIES) CIRCULAR NO. 112 332	212 V	AWI MASTEREONIDS	EDI	IN30014210810627	AAIAV6400H	*	The state of the s	8310	0.0064
BLDG 3, NESCO - IT PARK NESCO INUSFP026419/A.P. (DIR SERIES) CIRCULAR 332	546 V	AWE MASTERFONDS	FFI	11130014210810027	AAJAVO40011		NO 112	6310	0.0004
REFORM PROPERTY PP N30014210766845 AAATX0156A (EAST), MUMBAI NO 112 332									
DEUTSCHE BANK AG, DB HOUSE HAZRIMALS OMANI MARG, P.O.BOX NO. INIRFP174617/NA 54610						*	INUSFP026419/A.P. (DIR SERIES) CIRCULAR		
NTRACKERS(IE) PLC: XTRACKERS MSCI STRACKERS MSCI STRACKERS MSCI MINISTRACKERS MARKETS RESEARCH MINISTRACKERS MARKETS RESEARCH MINISTRACKERS MARKETS RESEARCH MINISTRACKERS MSCI MINISTRACKERS MARKETS RESEARCH MINISTRACKERS MSCI MINISTRACKERS MSCI MINISTRACKERS MARKETS MSCI MINISTRACKERS MSCI MINISTR	849 H	EDGED EQUITY ETF	FPI	IN30014210766845	AAATX0156A	. ,	NO 112	332	0.0003
SED EMERGING MARKETS UCITS ETF FPI N30016710144127 AACAD8990P 1142, FORT MUMBAI NIRFP174617/NA 54610	ν.	TRACKERS(IE) DI C- YTRACKERS MSCI				•			
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL		7 7	FPI	IN30016710144127	AACAD8990P		INIRFP174617/NA	54610	0.0421
EMERGING MARKETS RESEARCH 851 ENHANCED INDEX EQUITY (ESG) UCITS ETF FPI IN30005410109588 AAECI3988H BK CBANDRA - EAST, MUMBAI IN-IR-FP-0173-20/ NA 23453 PMORGAN INDIA SMALLER COMPANIES SEZ FUND 1552 FUND 1553 INVESTMENTFONDS II - JSS 1553 INVESTMENTFONDS II - JSS 1553 INVESTMENTFONDS II - JSS 1554 MANDAT 1564 IN30014210601964 ABBTJ6237F AAECI9311N FORT, MUMBAI INLUFP072120/ NA 29954 1574 MANDAT 1575 INVESTMENTFONDS II - JSS 1575 INVESTMENTFONDS IN - FPI IN30005410120884 AAGTM075P 1107 INVESTMENTFONDS IN JSS 10						,	·		
### BISE SECURITIES SERVICES 11TH FLOR, IN30005410109588 AAECJ3984H BKC BANDRA - EAST, MUMBAI IN-IR-FP-0173-20/ NA 23453		•							
HSBC SECURITIES SERVICES 11TH FLR, BLG NO.3, NESCO - IT PARK NESCO (COMPLEX, WE HIGHWAY GOREGAON (INDUFP192515/A.P.(DIR SERIES)) (INDUFP192515/A.P.(DIR SERI								22.452	
BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W & HIGHWAY GOREGAON INMUFP192515/A.P.(DIR SERIES) 14855	851 EI	NHANCED INDEX EQUITY (ESG) UCITS ETF	FPI	IN30005410109588	AAECJ3984H		IN-IR-FP-01/3-20/ NA	23453	0.0181
JPMORGAN INDIA SMALLER COMPANIES FPI IN30014210601964 AABTJ6237F EAST, MUMBAI EAST, MUMBAI EAST, MUMBAI INJUFP192515/A.P.(DIR SERIES) 14855									
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KAPITALFORENINGEN LD, SMART BETA - FPI IN30343810022298 AAECD1886E Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. INDNFP043421/CIRCULAR NO.533 317 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI NO 112 9792 MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF FPI IN30016710162496 AAGTM0716P 1142, FORT MUMBAI INCAFP045920/NA 3715 MARSHALL WACE INVESTMENT FPI IN30005410095094 AAGAM3437L BKC BANDRA - EAST, MUMBAI IN-IR-FP-1849-17/NA 52 MERCER UCITS COMMON CONTRACTUAL FPI IN30005410120884 AAGTM2759J BKC BANDRA - EAST, MUMBAI IN-IR-FP-0605-19/ NA 2985 NATIONAL PENSION SERVICE MANAGED FPI IN30005410120884 AAGTM2759J BKC BANDRA - EAST, MUMBAI IN-IR-FP-0605-19/ NA 2985 DEUTSCHE BANK AG, DB HOUSE INDEX ETF STRATEGIES - TOPS FUND FPI IN30005410120884 AAGTM2759J BKC BANDRA - EAST, MUMBAI IN-IR-FP-0605-19/ NA 2985 NATIONAL PENSION SERVICE MANAGED	NI CCC	LO. STOIDLE EQUITI - INDIA			. J.LCJJJIIN			23334	0.0231
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COMPLEX, W.E. HIGHWAY GOREGAON (INFRFP001719/A.P. (DIR SERIES) CIRCULAR NO 112 9792 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 856 MARKETS INDEX ETF FPI IN30016710162496 AAGTM0716P 1142, FORT MUMBAI INCAFP045920/NA 3715 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BS7 STRATEGIES - TOPS FUND FPI IN30005410095094 AAGAM3437L BKC BANDRA - EAST, MUMBAI IN-IR-FP-1849-17/NA 52 MERCER UCITS COMMON CONTRACTUAL FUND NEU MUTUAL GLOBAL REGIONAL FPI IN30005410120884 AAGTM2759J BKC BANDRA - EAST, MUMBAI IN-IR-FP-0605-19/ NA 2985 NATIONAL PENSION SERVICE MANAGED COMPLEX, W.E. HIGHWAY GOREGAON INFRFPO01719/A.P. (DIR SERIES) CIRCULAR NO 112 9792 COMPLEX, W.E. HIGHWAY GOREGAON INFRFPO01719/A.P. (DIR SERIES) CIRCULAR NO 112 9792 DEUTSCHE BANK AG, DB HOUSE									
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856 MARKETS INDEX ETF FPI IN30016710162496 AAGTM0716P 1142, FORT MUMBAI INCAFP045920/NA 3715 MARSHALL WACE INVESTMENT CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BTH FLOOR, G BLOCK PLOT C-54 AND C-55, IN-IR-FP-1849-17/NA 52 MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL FUND - NFU MUTUAL GLOBAL REGIONAL NATIONAL PENSION SERVICE MANAGED FPI IN30005410120884 AAGTM2759J BKC BANDRA - EAST, MUMBAI OFFI MARGED SERVICE BANK AG, DB HOUSE IN-IR-FP-0605-19/ NA 2985		· · · ·							
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NATIONAL PENSION SERVICE MANAGED DEUTSCHE BANK AG, DB HOUSE		UND - NFU MUTUAL GLOBAL REGIONAL							
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859 MANAGEMENT LIMITED FPI IN30016710132289 AAAJN0653Q 1142, FORT MUMBAI INSKFP234215/NA 68232			FPI	IN30016710132289	AAAIN06530		INSKEP234215/NA	68737	0.0527

CHIRARY N. A. CESTON PRINCES FIRE P.									
		NIKKO AM ASIA LIMITED VCC - AMOVA							
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### HORSE ABOOK PLOY SAMPLES S	860	ETF	FPI	IN30330710007135	AAKAN7857P	TOWER 2	INSGFP019225/NA	270	0.0002
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PRICE PLAY AND PACE OF THE P		NORTHERN EMERGING MARKETS EQUITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
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March Marc		PACS: ASIA PACIFIC EX JAPAN SMART BETA							
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BROTESTAND PRINCE						I			
PRUDENTIAL HONE KOND LIMITED - PHILL STANDARD CHARTERED BANK SECURITIES SERVICES, 38D TLOOR 23-25 MAINTAMA 18666 18686		PRAGMA FUND SPC - EQUITIES				CUSTODY 9th Floor, Tower A Block 9, NKP,			
STAMPS S	867	SEGREGATED PORTFOLIO	FPI	IN30343810019283	AAKCP6078L	Western Express Highway, Goregaon E.	INCYFP062319/CIRCULAR NO. 533	10388	0.008
AMARSS STATEMEN GUANT SERVICES, 38D FLOOR 22-25 MAN-1ATMA 16666 SERVICES, 38D FLOOR 22-25 MAN-1ATMA 16666 SERVICES, 38D FLOOR 23-25 MAN-1ATMA 16		PRUDENTIAL HONG KONG LIMITED - PHKL							
S86 STATEGES, BETA TEAM PP N30152430057354 AACCP2442G GANDH ROAD FORT, MUMBAI INHEFP000024/ NA 16666 INTERNA NA LUSTODY SERVICES FIFE S87 MANAGEMENT (SINGAPORE) PTE LTD PI N30005410113472 AAFCP4497C STANDARD CHARTERED BANK SECURITIES SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES, 3810 FLOOR 23-25 MANATMA CANDISON SERVICES FIFE SERVICES FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE		ASIA PACIFIC BETA EQUITY PORTFOLIO -				STANDARD CHARTERED BANK SECURITIES			
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BROAD - KOTAK MAHINDRA ASSET SPI N30005410113471 AAFCP4497C SPI FLOOR, GILOCK PIOT C-54 AND C-55 N.C.A.FP-0282-21/NA 32822 1	868	STRATEGIES, BETA TEAM	FPI	IN30152430057354	AAOCP2442G	GANDHI ROAD FORT, MUMBAI	INHKFP000924/ NA	16666	0.0129
BRC BANDRA - EAST, MUMBA N.C.4-P.0282.21/ NA 32822 1		PUBLIC SECTOR PENSION INVESTMENT				CITIBANK N.A. CUSTODY SERVICES FIFC-			
STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA ROBECO QL CUSTOMAZED SUSTAINABLE ELMERION GARRETS ENHANCED INDEX 871 EQUITIES FUND 872 EQUITIES FUND SHINSELUTI INDIA FUND (MAURITIUS) FPI IN30152430053347 AAAAQOY79A FPI IN30343810026801 AAACCR974N WESTER Express Highway, Consequent E. DEUTSCHE BANK 60 BHOUSE, HAZBRIANAL SOMANI MARG POST BOX NNLFP046723/CIRCULAR NO. 533 2780 1 DEUTSCHE BANK 60 BHOUSE, HAZBRIANAL SOMANI MARG POST BOX NNLFP046723/CIRCULAR NO. 533 2780 1 STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUNDAS A SUB RUND OF FPI IN30014210791814 AARTSS3358 HE WIGHTHAM CORRECTOR LAND A SUB-PLAY OF THE PARK NESCO COMPLEX STEMART INVESTORS ASIA PACIFIC SUSTAINABILITY FUNDAS A SUB RUND OF FRIST STATE RENDETS PERVENORE OVER DE FPI IN30014210765400 ABBAS36700 (EAST), MUMBAI FPI IN30014210765400 ABBAS36700		BOARD - KOTAK MAHINDRA ASSET				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
SERVICES, 38D FLOOR 32-35 MAHATMAN 12389 1	869	MANAGEMENT (SINGAPORE) PTE LTD	FPI	IN30005410113471	AAFCP4497C	BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0282-21/ NA	32822	0.0253
SERVICES, 38D FLOOR 32-35 MAHATMAN 12389 1									
1870 OSF						STANDARD CHARTERED BANK SECURITIES			
ROBECO QI CUSTOMZEO SUSTAINABLE EMERCINE MARKETS ENHANCED INDEX Phongram Chase Bank, N.A. Indias Sub Custod yth Floor, Tower a Blook 9, NRP ROBORDA 1, AMACROD'AN Western Express Highway, Goregaon E. INNILFP046723/CIRCULAR NO. 533 2780 1						SERVICES, 3RD FLOOR 23-25 MAHATMA			
ROBECO QI CUSTOMZEO SUSTAINABLE EMERCINE MARKETS ENHANCED INDEX Phongram Chase Bank, N.A. Indias Sub Custod yth Floor, Tower a Blook 9, NRP ROBORDA 1, AMACROD'AN Western Express Highway, Goregaon E. INNILFP046723/CIRCULAR NO. 533 2780 1	870	QSF	FPI	IN30152430053347	AAAAQ0779K	GANDHI ROAD FORT, MUMBAI	INLUFP041821/ NA	12389	0.0096
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STILLE STEWN FPI N30343810026801 AMCR9074N Western Express Highway, Goregaon E. NNLFP046723/CIRCULAR NO. 533 2780 1		EMERGING MARKETS ENHANCED INDEX							
SHINSE UTI INDIA FUND (MAURITIUS)	871		FPI	IN30343810026801	AAMCR9074N	1	INNLFP046723/CIRCULAR NO. 533	2780	0.0021
SHINSE LUTI INDIA FUND (MAURITIUS) FPI IN30016710030184 AAKCS4031N NO. 1142, FORT MUMBAI INMUFP201115/NA 209684 (INMUFP201115/NA						·			
872 LIMITED		SHINSELUTI INDIA FUND (MAURITIUS)							
ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET FPI IN30014210791814 AARTS5335B W E HIGHWAY GOREGAON EAST MUMBAI CIRCULAR NO 112 3205 (INJUREPLIA PLANAGED BY STATE STREET STREET FPI IN30014210791814 AARTS5335B W E HIGHWAY GOREGAON EAST MUMBAI CIRCULAR NO 112 3205 (INJUREPLIA PLANAGED BY STATE STREET STREET STREET STREET STREET STREET STREET STREET STREET INVESTORS ASIA PACIFIC SUSTAINABILITY FUNDAS A SUB FUND OF FIRST SERVITES INVESTORS GLOBAL FROM PLANAGED COMPLEX, W.E. HIGHWAY GOREGAON EAST MUMBAI CIRCULAR NO 112 3205 (INJUREPLIA PLANAGEMENT) PLANAGEMENT PLANAGEMENT AG ON BEHALF OF SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH)-SWISS LIFE INDEX FUNDS (CH)			FPI	IN30016710030184	AAKCS4031N		INMUFP201115/NA	209684	0.1618
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THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION B80 INVESTMENT FUND MTBJ400076726 FPI IN30005410126362 AAETT6090K BKC BANDRA - EAST, MUMBAI IN-JP-FP-0227-23/ NA 18637 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 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 18637 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,									
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AS TRUSTEE FOR GOVERNMENT PENSION 880 INVESTMENT FUND MTBJ400076726 FPI IN30005410126362 AAETT6090K BKC BANDRA - EAST, MUMBAI IN-JP-FP-0227-23/ NA 18637 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,									
880 INVESTMENT FUND MTBJ400076726 FPI IN30005410126362 AAETT6090K BKC BANDRA - EAST, MUMBAI IN-JP-FP-0227-23/ NA 18637 CITIBANK N.A. CUSTODY SERVICES FIFC- AS TRUSTEE FOR GOVERNMENT PENSION CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		THE MASTER TRUST BANK OF JAPAN, LTD.				CITIBANK N.A. CUSTODY SERVICES FIFC-			
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		AS TRUSTEE FOR GOVERNMENT PENSION				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
AS TRUSTEE FOR GOVERNMENT PENSION 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	880	INVESTMENT FUND MTBJ400076726	FPI	IN30005410126362	AAETT6090K	BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0227-23/ NA	18637	0.0144
AS TRUSTEE FOR GOVERNMENT PENSION 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,									
AS TRUSTEE FOR GOVERNMENT PENSION 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		THE MASTER TRUST BANK OF JAPAN, LTD.				CITIBANK N.A. CUSTODY SERVICES FIFC-			
		AS TRUSTEE FOR GOVERNMENT PENSION				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
ODITION OF THE PROPERTY OF THE	881	INVESTMENT FUND MUTB400045795	FPI	IN30005410122953	AACTT4169K	BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0229-15/ NA	62413	0.0482



			1		T	T	-	
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	THE MASTER TRUST BANK OF JAPAN, LTD.				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
882	AS TRUSTEE OF MUTB300000069-STOCK	FPI	IN30005410117474	AABTT9071F		IN-JP-FP-0286-14/ NA	1258	0.001
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	THE MASTER TRUST BANK OF JAPAN, LTD.				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
883	AS TRUSTEE OF MUTB300000120-STOCK	FPI	IN30005410117554	AACTT0070D	BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0289-14/ NA	280	0.0002
					HSBC SECURITIES SERVICES 11TH FLOOR,			
	THE MASTER TRUST BANK OF JAPAN, LTD.				BLDG 3, NESCO - IT PARK NESCO			
	AS TRUSTEE OF NISSAY EMERGING				COMPLEX, W.E. HIGHWAY GOREGAON			
884	MARKETS EQUITY INDEX II MOTHER FUND	FPI	IN30014210774781	AAGTM9660E	· ·	INJPFP076420/A.P. DIR SER CIR NO 112	90	0.0001
	THE MASTER TRUST BANK OF JAPAN, LTD.				HSBC SECURITIES SERVICES 11TH FLOOR,			
	AS TRUSTEE OF THE PROMOTION AND				BLDG 3, NESCO - IT PARK NESCO			
	MUTUAL AID CORPORATION FOR PRIVATE				,	INJPFP005024/A.P. (DIR SERIES) CIRCULAR		
	SCHOOLS OF JAPAN MTBJ400025521	FPI	IN30014210800561	AAITM1070D		NO 112	169	0.0001
	THE MASTER TRUST BANK OF JAPAN,		11430014210000301	AAJTIVI1070D	(LAST), WOWBAI	110 112	103	0.0001
	LTD.AS TRUSTEE FOR FEDERATION OF							
	NATIONAL PUBLIC SERVICE PERSONNEL				JP Morgan Chase Bank N.A, INDIA SUB			
					,			
	MUTUAL AID ASSOCIATIONS	ED!	INI2024204004700F	A A ETA 4E 202N 4	CUSTODY 9th Floor, Tower A Block 9, NKP,	INUDEDOGAZAG/CIDCULAD NO E22	4002	0.0022
		FPI	IN30343810017085	AAFTIVI5393IVI		INJPFP004718/CIRCULAR NO 533	4092	0.0032
	TOTAL INTERNATIONAL EX U.S INDEX				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	MASTER PORTFOLIO OF MASTER				9TH FLOOR, G BLOCK PLOT C-54 AND C-55,			
887	INVESTMENT PORTFOLIO	FPI	IN30005410105411	AADTA4387M	·	IN-US-FP-0356-15/NA	4063	0.0031
					Kotak Mahindra Bank Ltd A wing, 5th floor,			
					Intellion Square Infinity IT Park Gen AK			
888	TVF FUND LTD	FPI	IN30317320003662	AAECT0015H	, 0, ,	INMUFP106115/.	500000	0.3858
					HSBC SECURITIES SERVICES 11TH FLR,			
					BLDG NO.3, NESCO - IT PARK NESCO			
	UBS (CH) INDEX FUND - EQUITIES				COMPLEX, W E HIGHWAY GOREGAON	INCHFP165415/A.P.(DIR SERIES) CIRCULAR		
889	EMERGING MARKETS NSL	FPI	IN30014210730910	AABTC5597R	EAST, MUMBAI	NO. 112	33055	0.0255
					HSBC SECURITIES SERVICES 11TH FLOOR,			
					BLDG 3, NESCO - IT PARK NESCO			
	VANGUARD FUNDS PLC / VANGUARD ESG				COMPLEX, W.E. HIGHWAY GOREGAON			
890	GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F		INIRFP016921/A.P. DIR SER CIR NO 112	1122	0.0009
	VANGUARD INVESTMENTS FUNDS ICVC-				DEUTSCHE BANK AG, DB HOUSE			
	VANGUARD FTSE GLOBAL ALL CAP INDEX				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
	FUND	FPI	IN30016710150969	AAGCV3937J		INUKFP043018/NA	6462	0.005
					, -	,		
					STANDARD CHARTERED BANK SECURITIES		l	
				1	SERVICES, 3RD FLOOR 23-25 MAHATMA		l	
892	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI	IN30152430060502	ΔΔ1CV2350G	1	INUSFP008923/ NA	3948	0.003
032	TO THE PROPERTY OF THE PROPERT				C. I. C. I. C. I. C. I. C. I. I. I. I. I. I. I. I. I. I. I. I. I.		3340	0.003
	WAVERTON INVESTMENT FUNDS PUBLIC				STANDARD CHARTERED BANK SECURITIES		l	
	LIMITED COMPANY - WAVERTON ASIA				SERVICES, 3RD FLOOR 23-25 MAHATMA		l	
	PACIFIC FUND	FPI	IN30152430048827	AAAC\W6E01D	*	INIRFP108917/ NA	39837	0.0307
033	FACIFIC FUND	FFI	11130132430048827	MACMOSOIR	GANDIII NOAD FORT, MOMBAI	INITER TOOST // INA	33037	0.0307
					STANDARD CHARTERED BANK SECURITIES		l	
	MAISDONATHEE EMERGING MARKETS TV						l	
		EDI	INI201E24200C2000	A A ATIM/CO 405	*	INITISEDO76323/NA	0.45	0.0007
894	CHINA FUND	rPI	IN30152430063980	AAATW6849D	GANDHI KUAD FUKT, MUMBAI	INUSEPU/0322/ NA	946	0.0007
	WISDOMTREE EMERGING MARKETS EX-	FPI	IN30152430063980		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	INUSFP076322/ NA	946	

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

Name: Chintan Thakkar

Designation: Whole-Time Director and CFO

DIN: 00678173

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

Draft of 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 does not have any other security holder and accordingly no register is maintained for such security holders. Further, the Company has not closed its Register of Members.

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:

Date:

Place: Delhi



