

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L16005WB1910PLC001985

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACI5950L

(ii) (a) Name of the company

ITC LIMITED

(b) Registered office address

VIRGINIA HOUSE, 37 JAWAHARLAL NEHRU ROAD
KOLKATA
West Bengal
700071
India

(c) *e-mail ID of the company

isc@itc.in

(d) *Telephone number with STD code

03322889371

(e) Website

www.itcportal.com

(iii) Date of Incorporation

24/08/1910

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	NSE, BSE , CSE	1,028

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	65.72
2	C	Manufacturing	C3	Wood and wood products, furniture, paper and paper products	12.16
3	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	1.69
4	G	Trade	G1	Wholesale Trading	16.29
5	G	Trade	G2	Retail Trading	0.44
6	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	2.11
7	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	1.59

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

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

42

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Russell Credit Limited	U65993WB1994PLC061684	Subsidiary	100
2	Greenacre Holdings Limited	U55202WB1986PLC049467	Subsidiary	100
3	Technico Agri Sciences Limited	U01111DL1999PLC098646	Subsidiary	100
4	Technico Pty Limited		Subsidiary	100
5	Technico Technologies Inc.		Subsidiary	100
6	Technico Asia Holdings Pty Lin		Subsidiary	100
7	Technico Horticultural (Kunmi		Subsidiary	100
8	Srinivasa Resorts Limited	U74999TG1984PLC005192	Subsidiary	68
9	Fortune Park Hotels Limited	U55101HR1995PLC052281	Subsidiary	100
10	Bay Islands Hotels Limited	U74899HR1976PLC052282	Subsidiary	100
11	ITC Infotech India Limited	U65991WB1996PLC077341	Subsidiary	100
12	ITC Infotech Limited		Subsidiary	100
13	ITC Infotech (USA), Inc.		Subsidiary	100
14	Indivate Inc.		Subsidiary	100
15	ITC Infotech Do Brasil LTDA.		Subsidiary	100
16	ITC Infotech GmbH		Subsidiary	100
17	ITC Infotech France SAS		Subsidiary	100
18	ITC Infotech Malaysia SDN. BHI		Subsidiary	100
19	Gold Flake Corporation Limited	U16003WB1935PLC008314	Subsidiary	100
20	Landbase India Limited	U74899HR1992PLC052412	Subsidiary	100
21	Wimco Limited	U24291MH1923PLC001082	Subsidiary	100

22	Pavan Poplar Limited	U01100MH1995PLC128849	Subsidiary	100
23	Prag Agro Farm Limited	U01100MH1997PLC128846	Subsidiary	100
24	ITC Integrated Business Service	U74110WB2012PLC176166	Subsidiary	100
25	MRR Trading & Investment Cor	U65990MH1980PLC023259	Subsidiary	100
26	Surya Nepal Private Limited		Subsidiary	59
27	WelcomHotels Lanka (Private)		Subsidiary	100
28	North East Nutrients Private Li	U15122WB2013PTC196135	Subsidiary	76
29	ITC IndiVision Limited	U16007WB2020PLC237915	Subsidiary	100
30	ITC Fibre Innovations Limited	U46496WB2023PLC260213	Subsidiary	100
31	Gujarat Hotels Limited	L55100GJ1982PLC005408	Associate	45.78
32	International Travel House Lim	L63040DL1981PLC011941	Associate	48.96
33	Russell Investments Limited	U65993WB1987PLC043324	Associate	25.43
34	Divya Management Limited	U51109WB1995PLC069518	Associate	33.33
35	Antrang Finance Limited	U65993WB1993PLC060271	Associate	33.33
36	ATC Limited	U16000TZ1973PLC018100	Associate	47.5
37	Delectable Technologies Priva	U15411KA2014PTC076415	Associate	33.42
38	Mother Sparsh Baby Care Priva	U51391HR2016PTC058108	Associate	22
39	Maharaja Heritage Resorts Lim	U74899DL1995PLC099649	Joint Venture	50
40	Espirit Hotels Private Limited	U55101TG2009PTC063757	Joint Venture	26
41	Logix Developers Private Limit	U70101DL2010PTC207640	Joint Venture	27.9
42	ITC Essentra Limited	U85110KA1993PLC014278	Joint Venture	50

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

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	20,000,000,000	12,428,017,741	12,428,017,741	12,428,017,741
Total amount of equity shares (in Rupees)	20,000,000,000	12,428,017,741	12,428,017,741	12,428,017,741

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
ORDINARY SHARES				
Number of equity shares	20,000,000,000	12,428,017,741	12,428,017,741	12,428,017,741
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	20,000,000,000	12,428,017,741	12,428,017,741	12,428,017,741

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	1,722,531,5	10,600,724,	1232325593	12,323,255,	12,323,255,	

Increase during the year	1,800	545,223,832	545225632	545,225,632	545,225,632	24,669,169,4
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	104,761,810	104761810	104,761,810	104,761,810	24,669,169,4
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	1,800	440,462,022	440463822	440,463,822	440,463,822	
Transfer of shares to IEPF, Demat and Remat of s						
Decrease during the year	440,462,022	1,800	440463822	440,463,822	440,463,822	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	440,462,022	1,800	440463822	440,463,822	440,463,822	
Transfer of shares to IEPF, Demat and Remat of s						
At the end of the year	1,282,071,2	11,145,946,	1242801774	12,428,017,	12,428,017	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE154A01025

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

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	

Date of registration of transfer (Date Month Year)				<input type="text"/>			
Type of transfer		<input type="text"/>		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		<input type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input type="text"/>	
Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	

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

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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

694,808,857,976

(ii) Net worth of the Company

666,859,235,411

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,546,855,560	12.45	0	
	(ii) Non-resident Indian (NRI)	103,299,570	0.83	0	
	(iii) Foreign national (other than NRI)	222,120	0	0	
2.	Government				
	(i) Central Government	69,983	0	0	
	(ii) State Government	4,502,520	0.04	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	2,533,916,183	20.39	0	
4.	Banks	3,224,949	0.03	0	
5.	Financial institutions	975,343,331	7.85	0	
6.	Foreign institutional investors	1,764,254,790	14.2	0	
7.	Mutual funds	1,176,572,716	9.47	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,739,450,066	30.09	0	
10.	Others Include QIB, Pension Fund,	580,305,953	4.67	0	
	Total	12,428,017,741	100.02	0	0

Total number of shareholders (other than promoters)

2,930,527

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

2,930,527

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DETAILS PROVIDED	IN THE ATTACHED ANNEXURE 1			1,764,254,790	14.2

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

Details	At the beginning of the year	At the end of the year
Promoters	0	0
Members (other than promoters)	2,840,964	2,930,527
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	0	0	0	0	0	0
B. Non-Promoter	4	12	4	12	0.02	0.01
(i) Non-Independent	4	4	4	4	0.02	0
(ii) Independent	0	8	0	8	0	0.01
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0

(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	12	4	12	0.02	0.01

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

16

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
S. PURI	00280529	Managing Director	604,324	
N. ANAND	00022279	Whole-time director	1,169,000	
S. DUTTA	01804345	Whole-time director	793,580	
B. SUMANT	01732482	Whole-time director	435,401	
S. BANERJEE	02922331	Director	0	
H. BHARGAVA	01922717	Director	0	
A. DUGGAL	00024262	Director	0	
M. GUPTA	06638754	Director	0	
S. MUKHERJEE	03024803	Director	21,000	
A. NAYAK	00973758	Director	1,224,955	
S. PANRAY	09251023	Director	0	
N. RAO	06954879	Director	0	
A. K. SETH	08504093	Director	132,480	
M. SHANKAR	06374957	Director	45,000	
D.R. SIMPSON	07717430	Director	0	
R. K. SINGHI	AIRPS4155M	Company Secretary	416,100	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
S. DUTTA	01804345	Whole-time director	22/07/2022	Appointment
R. TANDON	00042227	Whole-time director	22/07/2022	Cessation
N. DODA	09033035	Director	20/01/2023	Cessation

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

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

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	20/07/2022	2,826,441	671	29.51
Postal Ballot	15/12/2022	2,927,356	15,183	82.28
Postal Ballot	15/03/2023	2,908,585	12,736	82.18

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/04/2022	16	16	100
2	18/05/2022	16	15	93.75
3	20/07/2022	16	16	100
4	01/08/2022	16	16	100
5	20/10/2022	16	16	100
6	03/02/2023	15	14	93.33

C. COMMITTEE MEETINGS

Number of meetings held

35

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	04/05/2022	4	4	100
2	Audit Committee	18/05/2022	4	4	100
3	Audit Committee	11/07/2022	4	4	100
4	Audit Committee	01/08/2022	4	4	100
5	Audit Committee	20/10/2022	4	4	100
6	Audit Committee	17/01/2023	4	4	100
7	Audit Committee	03/02/2023	4	4	100
8	Nomination & Remuneration	18/04/2022	4	4	100
9	Nomination & Remuneration	17/05/2022	4	4	100
10	Nomination & Remuneration	19/07/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	11/08/2023
								(Y/N/NA)
1	S. PURI	6	6	100	8	8	100	Yes
2	N. ANAND	6	6	100	0	0	0	Yes
3	S. DUTTA	3	3	100	14	13	92.86	Yes
4	B. SUMANT	6	6	100	19	19	100	Yes
5	S. BANERJEE	6	6	100	13	13	100	Yes
6	H. BHARGAVA	6	6	100	8	8	100	Yes
7	A. DUGGAL	6	6	100	8	8	100	Yes
8	M. GUPTA	6	6	100	3	3	100	Yes
9	S. MUKHERJEE	6	6	100	8	8	100	Yes
10	A. NAYAK	6	6	100	25	25	100	Yes
11	S. PANRAY	6	6	100	3	3	100	Yes

12	N. RAO	6	6	100	4	4	100	Yes
13	A. K. SETH	6	6	100	4	4	100	Yes
14	M. SHANKAR	6	5	83.33	9	8	88.89	Yes
15	D.R. SIMPSON	6	6	100	3	3	100	Yes
16	Empty	0	0	0	0	0	0	Not Applicable

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	S. PURI	Chairman and M	191,756,965	0	0	0	191,756,965
2	N. ANAND	Whole-time Dire	83,864,974	0	0	0	83,864,974
3	S. DUTTA	Whole-time Dire	51,130,763	0	0	0	51,130,763
4	B. SUMANT	Whole-time Dire	89,284,786	0	0	0	89,284,786
	Total		416,037,488	0	0	0	416,037,488

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	R.K. SINGHI	Executive Vice F	26,170,141	0	0	0	26,170,141
	Total		26,170,141	0	0	0	26,170,141

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	S. BANERJEE	Independent Dir	0	9,000,000	0	1,250,000	10,250,000
2	H. BHARGAVA	Independent Dir	0	6,065,753	0	1,000,000	7,065,753
3	P. R. CHITTARANJ	Non-Executive L	0	0	0	40,000	40,000
4	A. DUGGAL	Independent Dir	0	9,000,000	0	1,150,000	10,150,000
5	M. GUPTA	Non-Executive L	0	3,846,575	0	750,000	4,596,575
6	S. MUKHERJEE	Independent Dir	0	5,745,205	0	1,000,000	6,745,205

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
7	A. NAYAK	Independent Dir	0	9,000,000	0	1,090,000	10,090,000
8	S. PANRAY	Non-Executive Dir	0	5,745,205	0	750,000	6,495,205
9	N. RAO	Independent Dir	0	9,000,000	0	800,000	9,800,000
10	A. K. SETH	Independent Dir	0	9,000,000	0	800,000	9,800,000
11	M. SHANKAR	Independent Dir	0	9,000,000	0	900,000	9,900,000
12	D.R. SIMPSON	Non-Executive Dir	0	9,000,000	0	750,000	9,750,000
	Total		0	84,402,738	0	10,280,000	94,682,738

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

ANANTHASUBRAMANIAN NARAYANAN SATYAMANGALAM

Whether associate or fellow

Associate Fellow

Certificate of practice number

1774

I/We certify that:

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

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 11683 dated 01/08/2022

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

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

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

To be digitally signed by

Director

SUPRATI M DUTTA
Digitally signed by SUPRATI M DUTTA
Date: 2023.09.29 10:50:39 +05'30'

DIN of the director

01804345

To be digitally signed by

RAJENDRA KUMAR SINGHI
Digitally signed by RAJENDRA KUMAR SINGHI
Date: 2023.09.29 10:51:21 +05'30'

Company Secretary

Company secretary in practice

Membership number

3770

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

MGT-8.pdf
Notes.pdf
Annexure 1_FII details.pdf
Annexure 2_Committee Meetings.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

NOTES TO FORM MGT-7:

(1) Point III – Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)

- % of shares held includes shares held directly by the Company or through subsidiary companies.
- The percentage of shareholding in Delectable Technologies Private Limited and Mother Sparsh Baby Care Private Limited, associate companies, have been computed on a fully diluted basis.

(2) Point IV(d) - Break-up of paid share capital

- During the year, the share capital of the Company increased by 10,47,61,810 Ordinary Shares of ₹ 1/- each on account of allotment of shares under the Employee Stock Option Schemes of the Company.
- The remaining figures of increase and decrease are on account of adjustment between physical and demat shareholding of the Company due to dematerialisation, rematerialisation of shares and transfer of shares held in physical form to the demat account of the Investor Education and Protection Fund of the Ministry of Corporate Affairs, Government of India.

(3) Point VI(b) – Shareholding Pattern- Public/Other than promoters

- The shareholding of Foreign Institutional Investors (FIIs), as provided in the Form, includes shares held by Foreign Portfolio Investors (FPIs).
- In the Form, the total percentage of shareholding is auto-calculated as 100.02%; the same should be read as 100%.

(4) Point VI(c) - Details of Foreign Institutional Investors holding shares of the Company

Complete details in respect of 973 FIIs and FPIs holding shares in the Company as on 31st March, 2023 have been provided under **Annexure 1**.

(5) Point VIII(B)(i) - Details of Directors and Key Managerial Personnel as on closure of the financial year

- Mr. P. R. Chittaranjan was appointed as a Non-Executive Director on the Board of ITC Limited ("ITC") effective 3rd February, 2023, and resigned from the Board of ITC w.e.f. 1st September, 2023. Despite providing the date of cessation after the closure of the financial year, an error stating "DIN 09773278 is not associated with the Company" appearing during the Pre-scrutiny of the form. Therefore, the details of Mr. P. R. Chittaranjan have been removed from the form and are provided below:

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year: If any)
P. R. Chittaranjan	09773278	Director	0	01/09/2023

- Mr. S. Dutta, Wholetime Director, is also the Chief Financial Officer of the Company.
- The shareholding of Directors and Key Managerial Personnel, as provided in the Form, includes both shares held by them singly and jointly.



(6) Point VIII(B)(ii) – Particulars of change of Directors and Key Managerial Personnel during the year

As explained above, due to pre-scrutiny error relating to the DIN of Mr. Chittaranjan, the particulars of change of Mr. Chittaranjan are provided below:

Name	DIN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
P. R. Chittaranjan	09773278	Additional director	03/02/2023	Appointment
P. R. Chittaranjan	09773278	Director	15/03/2023	Change in designation

(7) Point IX(D) – Attendance of Directors

As explained above, due to pre-scrutiny error relating to the DIN of Mr. Chittaranjan, the attendance of Mr. Chittaranjan for Board and Committee Meetings are provided below:

S No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	11/08/2023 (Y/N/NA)
15	P. R. Chittaranjan	0	0	0	4	4	100	Yes

(8) Point IX(C) - Committee Meetings

During the financial year 2022-23, 35 Board Committee Meetings were held. The Form does not accept details beyond 10 Committee Meetings. For better presentation, details in respect of all 35 Committee Meetings have therefore been provided under **Annexure 2**.

(9) Point X - Remuneration of Directors and Key Managerial Personnel

- Remuneration to Managing Director, Wholetime Directors and Company Secretary

- (a) 'Gross Salary' represents Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961, and includes perquisites under Section 17(2) of the Income-tax Act, 1961.

Value of perquisites does not include contribution to the approved Pension Fund under the defined benefit scheme which is actuarially determined on an overall Company basis.



(b) During the year, the Company granted Stock Options to the Key Managerial Personnel (including Executive Directors) under its Employee Stock Option Schemes at 'market price' [within the meaning of the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021]. Since such Stock Options are not tradeable, no perquisite or benefit is immediately conferred upon the employee by grant of such Options, and accordingly the said grant has not been considered as remuneration.

- Remuneration paid to Mr. S. Dutta

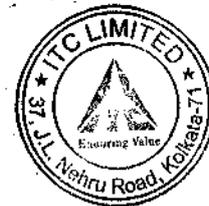
Mr. S. Dutta was appointed as a Wholetime Director w.e.f. 22nd July, 2022; his remuneration includes ₹ 292.22 Lakhs for the period from 1st April, 2022 to 21st July, 2022 as the Chief Financial Officer of the Company.

- Remuneration to the other Directors

- (a) 'Others' represents 'sitting fees' for attending Board and Board Committee Meetings.
- (b) The Commission of ₹ 60,65,753/- pertaining to Mr. H. Bhargava includes ₹ 35,50,685/- paid to the Public Financial Institution the Director represented.
- (c) The Commission of ₹ 38,46,575/- pertaining to Mr. M. Gupta was paid to the Public Financial Institution the Director represents.
- (d) The sitting fees of ₹ 40,000/- pertaining to Mr. P. R. Chittaranjan was paid to the Public Financial Institution the Director represents.

(10) Point XII - Penalties and Punishment - details thereof

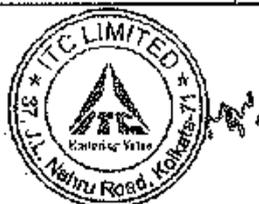
Details of penalties and punishments, if any, have been restricted to the Companies Act, 2013 and the rules thereunder.



Sl. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	No. of Shares Held	% of Shares Held
1	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	6,750	0.00
2	JOHN GOVETT & CO LIMITED, A/C, GOVETT INDIA FUND (MAURITIUS) LTD.	THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	750	0.00
3	GOVERNMENT OF SINGAPORE INVESTMENT CORPN.PTE LTD. A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D'AL ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	6,975	0.00
4	FLEDGELING NOMINEES INTL. LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITI BANK N.A. CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI BOMBAY 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
5	SCHRÖDER INDIA (MAURITIUS) LTD SUB ACCOUNT OF SCHRÖDER INVESTMENT MANAGEMENT (GUERNSEY) LIMITED	HONGKONG & SHANGHAI BANKING CORPORATION LTD CUSTODY & CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	6,570	0.00
6	FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
7	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC A/C MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,650	0.00
8	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC. A/C MORGAN STANLEY EMERGING MARKETS FUND INC.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
9	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC-A/C MORGAN STANLEY INSTITUTIONAL FUND INC EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
10	LAZARD ASSET MANAGEMENT LTD. A/C LAZARD BIRLA INDIA INVESTMENT COMPANY (MAURITIUS) LTD	ICICI LTD CUSTODIAL SERVICES DEPT. ZENITH HOUSE , SECOND FLOOR KESHAVRAO KHADE MARG OPP.RACE COURSE, MAHALAXMI MUMBAI 400 034	NOT APPLICABLE	NOT APPLICABLE	1,800	0.00



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
11	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC. SUB ACCOUNT MORGAN STANLEY DEAN WITTER INDIA INVESTMENT FUND INC.	STANDARD CHARTERED BANK SECURITIES SERVICES 23-25, MAHATMA GANDHI ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	5,000	0.00
12	AGF FUNDS INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODY AND CLEARING CENTRAL SERVICES DEPARTMENT SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
13	ROBERT FLEMING NOMINEES LTD A/C FLEMING INDIA INVESTMENT CO. MAURITIUS LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
14	INVESTORS PACIFIC INTERNATIONAL FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
15	INVESTORS GLOBAL FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
16	PCTET COUNTRY FUND(MAURITIUS) LIMITED	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	2,850	0.00
17	G M O TRUST A/C G M O EMERGING MARKETS FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	10,350	0.00
18	LAZARD BROTHERS ASSET MANAGEMENT LTD A/C THE MAURITIUS MAYUR FUND LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
19	BARING INTERNATIONAL INVESTMENTS LIMITED TRUST FOR EMPLOYEE BENEFIT PLANS	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
20	BARING INTERNATIONAL INVESTMENTS MANAGEMENT LTD.A/C THE BARING, EMERGING MARKETS UMBRELLA FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
21	SCHRÖDER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORPN.LTD. CUSTODY AND CLEARING CENTRAL SERVICES DEPARTMENT SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	9,000	0.00
22	GOLDMAN SACHS ASSET MANAGEMENT A/C GOLDMAN SACHS ASIA PORTFOLIO	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	11,790	0.00
23	INVECO (NY) INC - G T GLOBAL DEVELOPING MARKETS FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,350	0.00
24	JARDINE FLEMING INTL.MGT. INC.A/C.JARDINE FLEMING INDIA FUND INC.	CITIBANK N.A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
25	ROWE PRICE FLEMING INTERNATIONAL INC. SUB.A/C. T ROWE PRICE NEW ASIA FUND	THE HONGKONG AND SHANGHAI BANKING CORPN LTD. HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
26	NOTWICH UNION LIFE INSURANCE SOCIETY	THE HONGKONG & SHANGHAI BANKING CORPORATION LTD HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
27	SCHRÖDER INVESTMENT MANAGEMENT NORTH AMERICA INC. A/C SCMCT INDIA(MAURITIUS).LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
28	CREDIT SUISSE FIRST BOSTON A/C KALLAR KALLAR INVESTMENT LIMITED	CITI BANK N.A RAMNORD HOUSE 77 DR ANNIE BESANT ROAD P.O.BOX - 16586 WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
29	THE EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	13,500	0.00
30	SCOTTISH EQUITABLE(MANAGED FUNDS) LTD.	CITIBANK N.A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
31	ADVANTAGE ADVISORS INC. A/C THE ASIA TIGERS FUND INC.	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
32	PERMANENT TRUSTEE CO.LTD. AS TRUSTEE OF BT SELECT MARKETS TRUST PACIFIC BASIN FUND.	CITIBANK N. A. (CUSTODY SERVICES) RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	360	0.00
33	US WEST PENSION PLAN	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KAMU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	600	0.00
34	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	CITI BANK N. A. (CUSTODY SERVICES) RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
35	GLOBAL ASSET MANAGEMENT (HK) LIMITED A/C GAM ASIAN INC.	THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KAMU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
36	ABNAMRO FUNDS	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD, DADAR(W) MUMBAI 400 028	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
37	GEM SOUTH ASIA INCOME AND GROWTH INVESTMENT COMPANY LIMITED-DEUTSCHE BANK FUND	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
38	CARLSON INVESTMENT MANAGEMENT (MAURITIUS) LTD	CITI BANK NA (CUSTODY SERVICES) C/O RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
39	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY ASSET MANAGEMENT EMERGING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD SEC DEPT, 52/60, MAHATMA GANDHI ROAD POST BOX NO. 128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,740	0.00
40	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY EMERGING MKRKS TRUST	THE HONGKONG AND SHANGHAI BANKING CORP LT C/O INV DEPT, 52/60, MAHATMA GANDHI ROAD POST BOX NO. 128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	525	0.00



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
41	MORGAN STANLEY ASSET MANAGEMENT INC NYNEX CORPORATION MASTER PENSION TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O SEC DEPT, 52/60, MAHATMA GANDHI ROAD POST BOX NO. 128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	975	0.00
42	MORGAN GRENFELL TRUST CORPN C I LTD IRIS INDIA FUND (MAURITIUS) LTD	DEUTSCHE BANK AG GR FLOOR, MHATRE PEN BLDG TULSI PIPE ROAD, DADAR (W) MUMBAI 400 028	NOT APPLICABLE	NOT APPLICABLE	45	0.00
43	PIONEERING MANAGEMENT CORPN. FOR THE ACCOUNT OF PIONEER INDIA FUND	STANDARD CHARTERED BANK/CUSTODIAL SER. DIVN., 4TH FLOOR, HOECHST HOUSE 193, BACKBAY RECLAMATION, MARIMAN POINT MUMBAI 400 021	NOT APPLICABLE	NOT APPLICABLE	90	0.00
44	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON EMERGING MARKETS SERIES-A SERIES OF TEMPLETON INSTNL. FUNDS INC	THE HONGKONG & SHANGHAI BANKING CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	420	0.00
45	TEMPLETON EMERGING MARKETS INV TRUST PLC	THE HONGKONG & SHANGHAI BANKING CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	180	0.00
46	WILMINGTON TRUST COMPANY AS TRUSTEE FOR E I DUPONT DE NEMOURS AND COMPANY PENSION TRUST FUND	AL-6/19/2, SECTOR 5 AIRDUB MUMBAI 400 708	NOT APPLICABLE	NOT APPLICABLE	1,020	0.00
47	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY INSTNL. FUND INC EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI CORPN. LTD C/O INV DEPT. 52/60 MAHATMA GANDHI ROAD P O BOX NO.128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	3,210	0.00
48	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY INSTNL. FUND INC EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORPORATION SEC. DEPT 52/60 MAHATMA GANDHI ROAD MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	6,615	0.00
49	MORGAN STANLEY ASSET MANAG. INC SUB A/C MORGAN STANLEY ASIA-PACIFIC FUND INC.	STOCK HOLDING COR. OF INDIA LTD 44/1, KALICHARAN MEHRA ESTATE L.B.S. MARG, NEAR VIKHROLI STN VIKHROLI (WEST) BOMBAY 400 079	NOT APPLICABLE	NOT APPLICABLE	3,240	0.00
50	PICTET UMBRELLA TRUST EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD C/O SEC. DEPT. 52/60 MAHATMA GANDHI ROAD PD 128 BOM 400 001	NOT APPLICABLE	NOT APPLICABLE	180	0.00
51	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG. TULSI PIPE ROAD DADAR (W) MUMBAI 400 028	NOT APPLICABLE	NOT APPLICABLE	1,260	0.00
52	AGF FUNDS INC.	CITIBANK N.A. (CUSTODY SERVICES) B1, BARODAWALA MANSION DR. ANNIE BESANT ROAD WORLI MUMBAI 400 038	NOT APPLICABLE	NOT APPLICABLE	180	0.00



S/NO	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
53	CHESCOR LIMITED A/C ORIX (INDIA) INVESTMENT COMPANY LIMITED	THE ICICI LTD., CUSTODIAL SERVICES DEPT., "SHANTH" 13, WALCHAND HIRACHAND MARG, BALLARD ESTATE, MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	180	0.00
54	MORGAN STANLEY INVESTMENT MANAGEMENT INC. A/C MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	HSBC C/O CORPORATE ACTIONS DEPT. CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400 030	NOT APPLICABLE	NOT APPLICABLE	150	0.00
55	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,56,17,267	0.13
56	ALLIANCEBERNSTEIN INSTITUTIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	37,322	0.00
57	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,88,861	0.00
58	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	79,21,736	0.06
59	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	83,593	0.00
60	IF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 13TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
61	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,83,804	0.00
62	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,00,000	0.03
63	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,86,411	0.01
64	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	19,03,270	0.02
65	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	92,63,717	0.07
66	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,535	0.00



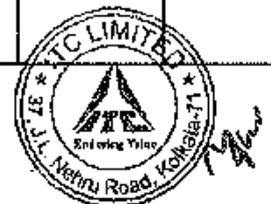
SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
67	UNIVERSAL INVESTMENT LUXEMBOURG S. A. ON BEHALF OF UNVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,91,000	0.00
68	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,26,075	0.00
69	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,30,316	0.00
70	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	19,48,697	0.02
71	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,02,563	0.00
72	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	32,62,994	0.09
73	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,56,732	0.01
74	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,86,510	0.01
75	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	46,56,900	0.04
76	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	72,78,891	0.06
77	KUWAIT INVESTMENT AUTHORITY FUND 221	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	60,20,743	0.05
78	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,55,845	0.00
79	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,37,00,000	0.11
80	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,23,350	0.00
81	NEW VERNON INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	20,36,000	0.02



SL. NO.	NAME OF THE FUND	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
82	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,25,340	0.00
83	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,81,000	0.00
84	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,74,25,194	0.30
85	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,22,984	0.00
86	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,24,91,606	0.10
87	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	40,61,795	0.03
88	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LEADING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,42,457	0.00
89	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	38,16,450	0.03
90	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,82,581	0.00
91	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,92,286	0.01
92	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LEADING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,34,162	0.00
93	ALLIANT GLOBAL INVESTORS RISING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,68,600	0.00
94	FONDS DE COMPENSATION DE LA SECURITE SOCIALE SICAV-FIS-ACTIONS ENIMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,96,133	0.00
95	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	40,46,559	0.03
96	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,84,791	0.00



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
97	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,95,520	0.00
98	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	32,76,761	0.03
99	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,29,972	0.00
100	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	42,28,859	0.03
101	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	28,37,726	0.02
102	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,30,533	0.00
103	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,24,327	0.01
104	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,27,557	0.01
105	AD CAP FUND, INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,55,621	0.00
106	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	88,219	0.00
107	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,59,411	0.00
108	FIDELITY INVESTMENT TRUST FIDELITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,097	0.00
109	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,28,975	0.00
110	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	21,29,492	0.02
111	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,83,696	0.01



SL. NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
112	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,89,573	0.01
113	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,19,966	0.00
114	BURGUNDY FUNDS, DST-EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,45,296	0.01
115	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	84,286	0.00
116	ABERDEEN STANDARD DEIC II - ASI EMERGING MARKETS INCOME EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	20,96,422	0.02
117	ABERDEEN STANDARD DEIC II - ASI (SIJ) EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,40,904	0.00
118	STANDARD LIFE PACIFIC BASIN TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	70,92,362	0.06
119	STANDARD LIFE INTERNATIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,69,872	0.00
120	WORLD EX U.S. COILE (EQUITY PORTFOLIO OF OFA INVESTMENT) DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,47,238	0.00
121	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,69,106	0.00
122	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,500	0.00
123	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	81,771	0.00
124	MORGAN STANLEY ASIA (SINGAPORE) PTE. - QDI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	20,63,045	0.02
125	ORIHORUS EMERGING MARKETS GROWTH CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,65,737	0.01
126	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,01,934	0.00



SL NO.	NAME OF THE FUND	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
127	PRINCIPAL ASIAN EQUITY FUND	30/F, MILLENNIUM CITY 6 392 KWUN TONG ROAD KWUN TONG, KOWLOON HONG KONG 100005	NOT APPLICABLE	NOT APPLICABLE	3,04,226	0.00
128	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	68,673	0.00
129	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	42,025	0.00
130	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,52,487	0.01
131	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,14,696	0.00
132	THE HPE EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,15,113	0.00
133	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY INTERNATIONAL DISCOVERY COMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,85,301	0.00
134	PETERRA EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	35,572	0.00
135	SANLAM GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,63,807	0.01
136	AD SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,04,560	0.01
137	VICTORY MARKET NEUTRAL INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,38,788	0.01
138	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,22,160	0.01
139	MOTILAL OSWAL INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,30,620	0.00
140	LACM EMH, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,50,718	0.00
141	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS EFF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	87,092	0.00



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
142	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,35,258	0.01
143	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,18,473	0.01
144	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,02,301	0.00
145	HQSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	19,49,633	0.02
146	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,43,98,167	0.12
147	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,10,979	0.01
148	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,19,894	0.00
149	PRINCIPAL MIF ASIA PACIFIC (EX JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	50,704	0.00
150	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	70,039	0.00
151	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,316	0.00
152	BUILGUNDY FUNDS, DST - GLOBAL EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,24,854	0.03
153	JUPITER ASIAN INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,00,00,000	0.16
154	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,90,542	0.03
155	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,84,56,629	0.47
156	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,229	0.00



SI. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
157	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	38,865	0.00
158	LCV EMERGING MARKET EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,67,175	0.01
159	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,82,905	0.00
160	FIRST TRUST INDIA FIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,83,381	0.00
161	FIDELITY UCITS II ICIV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,413	0.00
162	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,82,978	0.00
163	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,74,365	0.00
164	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,70,236	0.00
165	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	48,019	0.00
166	ABERDEEN STANDARD OEC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,58,054	0.00
167	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,14,924	0.01
168	FIDELITY CONCORD STREET TRUST FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,79,933	0.00
169	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	68,00,074	0.05
170	FRANKLIN TEMPLETON ASIA FUND SERIES- FRANKLIN SELECT GLOBAL MULTI-ASSET INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	864	0.00
171	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	50,30,032	0.04



S. NO	NAME OF THE FUND	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
172	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,82,565	0.00
173	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,34,495	0.00
174	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	34,945	0.00
175	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	21,93,689	0.02
176	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADEMIAN ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,30,404	0.01
177	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	20,45,952	0.02
178	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,55,580	0.01
179	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	78,12,319	0.02
180	UNITED GLOBAL DIVIDEND EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,566	0.00
181	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,03,894	0.00
182	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,181	0.00
183	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	68,362	0.00
184	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,12,567	0.00
185	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	71,847	0.00
186	ALEJANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	41,000	0.00



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
187	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	56,000	0.00
188	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,05,788	0.00
189	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	35,08,414	0.03
190	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,958	0.00
191	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,12,150	0.00
192	GOLDMAN SACHS TRUST II - GOLDMAN SACHS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,83,95,245	0.79
193	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,26,437	0.00
194	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,00,993	0.00
195	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMA'S EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	71,314	0.00
196	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,63,309	0.01
197	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,68,151	0.03
198	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,21,609	0.03
199	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,08,177	0.00
200	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	29,33,606	0.02
201	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,05,644	0.00



SI NO	NAME OF THE FV	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
202	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,93,438	0.01
203	ISHARES CORE MSCI EM (IME UCITS) ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	67,23,439	0.05
204	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,79,219	0.00
205	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	49,962	0.00
206	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,28,923	0.00
207	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,42,800	0.00
208	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,59,207	0.00
209	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,52,587	0.01
210	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	47,67,347	0.04
211	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,80,000	0.00
212	ALLIANCEBERNSTEIN DE JAWAIRE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SHARES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,970	0.00
213	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,793	0.00
214	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,33,380	0.00
215	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,33,447	0.00
216	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,45,000	0.01



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
217	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,04,192	0.00
218	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,60,422	0.00
219	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,42,268	0.00
220	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,85,643	0.00
221	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	54,174	0.00
222	CUSTODY BANK OF JAPAN, LTD. RTB ASIA OCEANIA DIVIDEND YIELD STOCK MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,00,000	0.00
223	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	27,453	0.00
224	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,02,817	0.00
225	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,28,245	0.00
226	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	89,584	0.00
227	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,40,401	0.00
228	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,51,600	0.00
229	BMO ASIA HIGH DIVIDEND ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	73,400	0.00
230	WELLS FARGO EMERGING MARKETS EQUITY CTF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	26,55,000	0.02
231	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,97,766	0.00



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
232	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	68,105	0.00
233	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOMENTUM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,69,490	0.00
234	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	95,000	0.00
235	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	42,60,000	0.03
236	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,400	0.00
237	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	74,260	0.00
238	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,40,481	0.00
239	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,78,77,288	0.22
240	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,11,50,458	0.09
241	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,767	0.00
242	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,31,842	0.00
243	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,26,970	0.01
244	PARTNERS BAY MASTER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,13,706	0.01
245	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,01,292	0.01
246	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	95,92,800	0.08



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
247	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX FODL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,837	0.00
248	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY K6 FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,31,669	0.00
249	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,90,693	0.00
250	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,28,345	0.00
251	MERLIN FIDELIS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	74,459	0.00
252	FIDELITY SALEM STREET TRUST: FIDELITY SAF EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	62,95,885	0.05
253	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,05,555	0.00
254	CUSTODY BANK OF JAPAN, LTD. ST8 EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	94,848	0.00
255	VITTORIA FUND - PB, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,16,294	0.00
256	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,31,08,466	0.11
257	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,21,29,870	0.10
258	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,68,862	0.01
259	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	22,42,530	0.02
260	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,20,700	0.01
261	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,15,483	0.00



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
262	DRIEHAUS EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,96,983	0.00
263	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,519	0.00
264	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	53,559	0.00
265	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	46,635	0.00
266	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,87,666	0.00
267	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,80,250	0.00
268	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	30,992	0.00
269	PUBLIC SECTOR PENSION INVESTMENT BOARD - HFI ASSET MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,79,761	0.00
270	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	36,07,587	0.03
271	LGIA SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,32,627	0.00
272	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,973	0.00
273	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,70,323	0.01
274	CREDIT SUISSE INDEX FUND (LUX) - CSIIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,23,239	0.00
275	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,57,33,861	0.13
276	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	33,95,352	0.03



SL NO.	NAME OF THE FUND	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
277	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	29,179	0.00
278	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	54,34,996	0.04
279	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	43,388	0.00
280	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,27,670	0.00
281	IF WALES PP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,77,836	0.00
282	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,45,201	0.00
283	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	52,090	0.00
284	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,362	0.00
285	THE JUPITER GLOBAL FUND- JUPITER ASIA PACIFIC INCOME	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,40,000	0.00
286	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	27,385	0.00
287	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,63,556	0.00
288	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,84,871	0.01
289	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,20,713	0.00
290	EURIZON AM SICAV - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,40,654	0.00
291	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING HIGH QUALITY EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	32,000	0.00



SL. NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
292	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	75,395	0.00
293	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA 300 INVESTABLE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,845	0.00
294	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB3000000120-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,383	0.00
295	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	75,922	0.00
296	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,288	0.00
297	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,04,002	0.00
298	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,51,407	0.00
299	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,77,430	0.00
300	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,30,800	0.01
301	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,86,828	0.01
302	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,54,185	0.00
303	MFS VARIABLE INSURANCE TRUST II - MFS INTERNATIONAL GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,02,551	0.00
304	MFS INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,13,09,411	0.17
305	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,97,500	0.00
306	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,93,533	0.00



SL. NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
307	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR EYF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	47,908	0.00
308	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,24,800	0.01
309	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,05,595	0.00
310	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	28,88,237	0.02
311	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL GROWTH FUND II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	28,04,885	0.02
312	MERCER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,44,500	0.00
313	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,79,164	0.01
314	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,85,678	0.00
315	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,62,81,986	0.53
316	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	83,13,893	0.07
317	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	47,926	0.00
318	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL APPRECIATION COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,87,114	0.00
319	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,96,243	0.00
320	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	85,543	0.00
321	JUBS (IND) FUND SOLUTIONS II ICAY - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	33,543	0.00



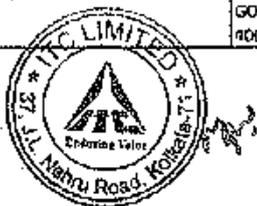
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
322	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,13,270	0.00
323	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	34,62,541	0.03
324	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	21,68,105	0.02
325	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	32,06,998	0.03
326	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400015828	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,87,566	0.01
327	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400045829	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	37,71,342	0.03
328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400045835	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	19,08,639	0.02
329	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400045836	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	36,65,000	0.03
330	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400045849	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	29,96,270	0.02
331	GGG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,19,795	0.00
332	MERCER GE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,20,808	0.00
333	DWS INVESTMENT S.A. ON BEHALF OF ARERD- DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,59,270	0.00
334	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,72,714	0.00
335	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	42,179	0.00
336	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,062	0.00



SC NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
337	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 8TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	38,803	0.00
338	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	36,420	0.00
339	ARTEMIS SMARTCAP GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,01,000	0.01
340	Chew Annie Guar Khuan	IE And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivalli Andheri E Mumbai 400072	NOT APPLICABLE	NOT APPLICABLE	3,328	0.00
341	DWAITH PARTNERS LLC	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	NOT APPLICABLE	NOT APPLICABLE	59,600	0.00
342	MAYBANK SECURITIES PTE LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	NOT APPLICABLE	NOT APPLICABLE	30,000	0.00
343	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,21,658	0.00
344	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCEBERNSTEIN EMERGING MARKETS GROWTH STOCK MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,61,483	0.00
345	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QH ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,01,479	0.00
346	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,50,027	0.00
347	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,59,248	0.00
348	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,79,537	0.00
349	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,07,528	0.00
350	WOODRIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	20,489	0.00



Sl. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
351	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,50,000	0.00
352	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,85,179	0.00
353	UPAMIC CHINDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	60,000	0.00
354	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	67,399	0.00
355	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	65,064	0.00
356	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	13,24,450	0.01
357	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,71,278	0.00
358	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOKUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,34,459	0.00
359	PGIM ASIA-PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	48,000	0.00
360	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06K009B3-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,23,098	0.00
361	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,299	0.00
362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,05,000	0.00
363	RBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1	0.00
364	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,03,246	0.00
365	CSIF CII EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	19,96,036	0.02



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
366	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,33,402	0.00
367	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	81,209	0.00
368	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	34,326	0.00
369	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	23,81,025	0.02
370	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ BEE FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	55,09,939	0.04
371	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,90,000	0.00
372	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,18,201	0.00
373	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,22,784	0.00
374	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7085	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	13,992	0.00
375	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	32,483	0.00
376	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,23,737	0.00
377	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,46,699	0.00
378	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,72,324	0.00
379	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,77,569	0.00
380	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,80,666	0.00



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
381	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,76,602	0.00
382	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,45,071	0.00
383	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,09,640	0.00
384	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,78,163	0.00
385	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,52,363	0.00
386	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,868	0.00
387	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,616	0.00
388	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,14,112	0.00
389	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,20,784	0.00
390	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,96,334	0.01
391	XTRACKERS MSCI EMERGING MARKETS HEDGE EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	40,557	0.00
392	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	92,487	0.00
393	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,18,173	0.00
394	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	31,266	0.00
395	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	27,034	0.00



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
396	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ALLIANZGI EMERGING MARKETS CONSUMER CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	54,541	0.00
397	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,78,532	0.00
398	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,58,195	0.00
399	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	97,868	0.00
400	UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,08,254	0.00
401	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,87,196	0.01
402	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTB1400021715	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,64,893	0.00
403	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTB1400021716	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,06,445	0.00
404	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,36,953	0.00
405	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	21,92,322	0.02
406	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	74,305	0.00
407	GQG PARTNERS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	17,87,71,863	1.44
408	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,53,973	0.00
409	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	51,869	0.00
410	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,45,027	0.03



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
411	VACIDA AKTIEN EMERGINGMARKETS 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,40,490	0.00
412	SUIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	55,470	0.00
413	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,43,274	0.00
414	ISHARES CORE S&P BSE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,72,289	0.01
415	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	26,238	0.00
416	SWISSCANYO (CH) INDEX FUND V - SWISSCANYO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,68,906	0.01
417	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD EQUITY MOTHER FUND WITH ARTIFICIAL INTELLIGENCE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,07,190	0.00
418	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	19,025	0.00
419	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	16,96,943	0.01
420	PK CSG WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,56,645	0.00
421	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	43,052	0.00
422	COX ENTERPRISES, INC. MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,84,119	0.00
423	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	23,560	0.00
424	MCKINLEY CAPITAL MEASA FUND OLC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,03,400	0.00
425	IFAST-OWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,70,000	0.00



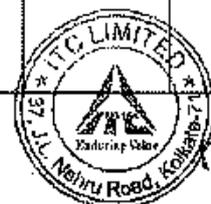
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
426	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,988	0.00
427	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,92,188	0.00
428	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	37,954	0.00
429	ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,78,953	0.01
430	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,39,588	0.00
431	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	29,752	0.00
432	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,94,704	0.00
433	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,79,077	0.01
434	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	14,28,900	0.01
435	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (ODI)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	74,860	0.00
436	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	7,772	0.00
437	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	17,688	0.00
438	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,30,186	0.00
439	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,05,835	0.00
440	KOLUMBAN - BALANCED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,22,363	0.00



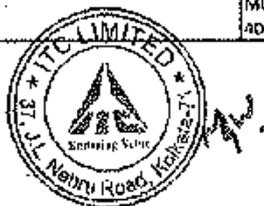
SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
441	PUBLIC EMPLOYEES PENSION PLAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	18,09,357	0.01
442	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,82,280	0.00
443	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,992	0.00
444	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,11,595	0.00
445	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	35,58,478	0.03
446	HSBC RASCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,96,130	0.01
447	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,77,022	0.00
448	MONGLOBAL INVESTMENT FUNDS - MONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	92,300	0.00
449	MGT'S AFD DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,48,614	0.00
450	PREVOYANCE.FE FUND - PREVOYANCE.FE GLOBAL ASSETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	27,948	0.00
451	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,47,224	0.00
452	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,47,224	0.00
453	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	18,28,105	0.01
454	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,628	0.00
455	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,48,697	0.00



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
456	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,67,805	0.00
457	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	99,253	0.00
458	GQG PARTNERS GLOBAL QUALITY DIVIDEND INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,36,824	0.00
459	GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,58,839	0.01
460	HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	33,017	0.00
461	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY JPMORGAN ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,44,863	0.00
462	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	40,047	0.00
463	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND (MANAGED BY NINETY ONE PLC)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,38,818	0.01
464	CC&L EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	20,754	0.00
465	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,153	0.00
466	EURIZON EMERGING LEADERS ESG 50 - LUGLIO 2026	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,34,395	0.00
467	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,24,935	0.00
468	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,98,120	0.00
469	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	50,698	0.00
470	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,49,822	0.00



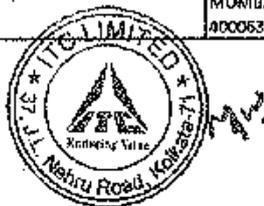
SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
471	HSBC BANK PLC AS TRUSTEE OF STATE STREET MUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	7,89,187	0.01
472	EURIZON EMERGING LEADERS ESG 50-NOVEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	21,767	0.00
473	EURIZON EMERGING LEADERS ESG 50-SEPTEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	29,820	0.00
474	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,43,089	0.01
475	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	11,035	0.00
476	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,52,924	0.00
477	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,41,960	0.00
478	EURIZON EMERGING LEADERS ESG 50-GENNAIO 2027	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,407	0.00
479	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUITY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,21,947	0.00
480	KAISER FOUNDATION HOSPITALS MANAGED BY STATE STREET GLOBAL ADVISORS TRUST COMPANY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	95,377	0.00
481	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY LA CAPITAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,63,588	0.00
482	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGADN EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	76,832	0.00
483	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	53,94,165	0.04
484	VANGUARD FUNDS PUBLIC LIMITED COMPANY VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	11,74,335	0.01
485	VANGUARD FUNDS PUBLIC LIMITED COMPANY VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,34,337	0.01



SL NO.	NAME OF THE FUND	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
486	VANGUARD FUNDS PUBLIC LIMITED COMPANY VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,68,717	0.00
487	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,95,11,277	0.12
488	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,22,253	0.00
489	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	15,81,747	0.01
490	FUNDPARTNER SOLUTIONS (SUISSE) S. A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,47,006	0.00
491	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,28,927	0.00
492	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	29,02,616	0.02
493	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,01,692	0.00
494	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	55,689	0.00
495	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	47,442	0.00
496	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	22,76,984	0.02
497	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	97,14,921	0.08
498	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	67,35,912	0.05
499	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	74,460	0.00
500	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	95,813	0.00



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
501	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,50,673	0.00
502	STATE STREET ALL-COUNTRY WORLD EX-U.S. ACTIVE NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,78,947	0.00
503	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,17,704	0.00
504	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	88,923	0.00
505	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	61,89,231	0.05
506	THE INDIA FUND INC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	27,08,277	0.02
507	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,20,76,067	0.10
508	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GEY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	27,495	0.00
509	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,95,508	0.00
510	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,07,784	0.01
511	ABRDN EMERGING MARKETS EX-CHINA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,06,990	0.00
512	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	32,255	0.00
513	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	29,164	0.00
514	LVP MFS INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,23,523	0.01
515	LVP SSGA EMERGING MARKETS 300 FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	15,38,569	0.01



S.L. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
516	EVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,64,715	0.00
517	JP MORGAN FOCUSED EMERGING MARKET STRATEGY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	39,60,465	0.03
518	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	23,88,577	0.02
519	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	16,59,357	0.01
520	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,24,60,736	0.10
521	UNITED ASIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,39,507	0.00
522	UNITED ASIA PACIFIC GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	51,853	0.00
523	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,16,066	0.00
524	UNITED ASIAN GROWTH OPPORTUNITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,293	0.00
525	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,94,724	0.00
526	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,67,947	0.03
527	BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,892	0.00
528	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	19,07,976	0.02
529	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,03,612	0.00
530	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	70,779	0.00



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
531	ALLIANCE TRUST PLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	38,40,361	0.03
532	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	34,786	0.00
533	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,02,804	0.01
534	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	42,87,958	0.03
535	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,67,053	0.01
536	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,08,964	0.00
537	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	59,89,785	0.05
538	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	96,950	0.00
539	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	28,87,984	0.02
540	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,11,474	0.01
541	ALLSPRING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,53,69,960	0.12
542	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	30,240	0.00
543	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	40,63,714	0.03
544	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	21,76,561	0.02
545	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,56,970	0.01



SL NO.	NAME OF THE FR	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
546	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	28,13,729	0.02
547	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,32,636	0.03
548	THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,672	0.00
549	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	48,689	0.00
550	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,07,545	0.01
551	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,40,000	0.01
552	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,28,642	0.01
553	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	21,75,069	0.02
554	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,34,162	0.00
555	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	66,803	0.00
556	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	20,641	0.00
557	BNY MELLON ASIAN INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,21,14,055	0.10
558	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,79,764	0.00
559	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,50,000	0.01
560	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	45,34,730	0.04



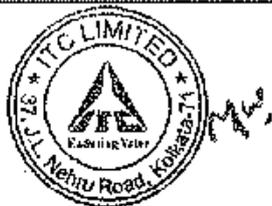
SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
561	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,41,663	0.00
562	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	40,90,091	0.03
563	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	64,153	0.00
564	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,11,134	0.00
565	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,84,311	0.01
566	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,09,625	0.00
567	BNY MELLON INVESTMENT FUNDS I - BNY MELLON DIVERSIFIED EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	66,159	0.00
568	CORNELL UNIVERSITY-ACADIAN ASSET MANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,12,431	0.00
569	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,11,378	0.00
570	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	96,540	0.00
571	EMERGING MARKETS EQUITY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	35,71,797	0.03
572	EMERGING MARKETS EQUITY FUND - QYTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,344	0.00
573	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	24,54,455	0.02
574	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	58,67,712	0.05
575	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,42,724	0.00
576	IUBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,43,802	0.01
577	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,46,651	0.01



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
578	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,428	0.00
579	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,02,841	0.00
580	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,16,592	0.00
581	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	30,80,000	0.02
582	NOMURA 1-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	89,707	0.00
583	VALIC COMPANY EMERGING ECONOMIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,13,799	0.00
584	VALIC COMPANY GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	49,756	0.00
585	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,76,588	0.00
586	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,03,269	0.00
587	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TASHIN INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	21,000	0.00
588	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,14,494	0.01
589	ADVANCED SERIES TRUST - AST I.P. MORGAN TACTICAL PRESERVATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,45,138	0.00
590	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	60,18,818	0.05
591	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,42,260	0.00
592	UPMC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,99,785	0.00
593	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	27,117	0.00
594	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	50,832	0.00
595	IVY EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	30,39,292	0.02



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
596	ACADIAN EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,20,738	0.01
597	AMERICAN FUNDS INSURANCE SERIES AMERICAN FUNDS GLOBAL BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,17,470	0.01
598	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	25,30,605	0.02
599	KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY 9999999999	NOT APPLICABLE	NOT APPLICABLE	2,24,126	0.00
600	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY 9999999999	NOT APPLICABLE	NOT APPLICABLE	99,877	0.00
601	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,53,594	0.00
602	BNYM MELLON DB SI EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	19,25,105	0.02
603	BNYM MELLON DB NSI EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,23,185	0.01
604	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	37,152	0.00
605	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,72,892	0.01
606	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,54,699	0.01
607	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST- EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,15,764	0.00
608	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,22,361	0.01
609	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,01,645	0.00
610	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,69,073	0.01
611	JARVIS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX- AUSTRALIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,143	0.00
612	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST GLOBAL LOW VOLATILITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,600	0.00
613	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.Y.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,95,862	0.01



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
614	IPROFILE EMERGING MARKETS PRIVATE POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,20,382	0.01
615	IG JPMORGAN EMERGING MARKETS CLASS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	30,15,580	0.01
616	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,84,800	0.00
617	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,18,060	0.00
618	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,16,34,495	0.09
619	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	NOT APPLICABLE	NOT APPLICABLE	14,140	0.00
620	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,795	0.00
621	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,08,529	0.00
622	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,31,000	0.01
623	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PIY) LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	29,693	0.00
624	BNY MELLON EMERGING INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,75,379	0.01
625	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,15,943	0.00
626	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,65,860	0.00
627	AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,51,462	0.01
628	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,07,564	0.00
629	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,36,208	0.00
630	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,76,063	0.01
631	JNL MULTI-MANAGER ALTERNATIVE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,00,738	0.00



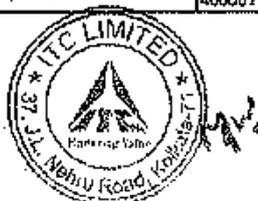
Sl. No	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
632	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	63,318	0.00
633	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVERETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,56,576	0.00
634	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	22,80,455	0.02
635	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,19,172	0.01
636	INTERNATIONAL EQUITY FOND - ACADIAN ASSET MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,37,263	0.00
637	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,35,421	0.01
638	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	19,48,919	0.02
639	GLOBAL MANAGED VOLABILITY FUND ACADIAN ASSET MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,95,837	0.00
640	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	37,41,622	0.03
641	FIRST TRUST GLOBAL FUNDS PLC. FIRST TRUST EMERGING MARKETS ALPHADIX UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	19,087	0.00
642	RUSSELL INVESTMENT'S INSTITUTIONAL FUNDS LIC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	27,639	0.00
643	PIMCO EQUITY SERIES - PIMCO RAE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	30,72,736	0.02
644	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,72,579	0.00
645	ARIZONA PSPIS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,78,353	0.00
646	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,10,739	0.00
647	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,30,568	0.01
648	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	75,000	0.00
649	BOSTON PARTNERS EMERGING MARKETS DYNAMIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,30,354	0.00



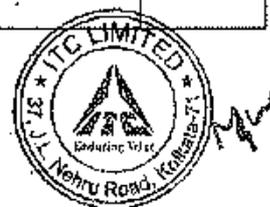
SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
650	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,13,179	0.00
651	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,38,304	0.00
652	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	72,474	0.00
653	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	76,164	0.00
654	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,30,830	0.01
655	CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,42,123	0.00
656	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,725	0.00
657	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	43,943	0.00
658	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	43,406	0.00
659	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	21,503	0.00
660	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	18,71,666	0.02
661	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,37,179	0.00
662	AGF IQ EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	62,965	0.00
663	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,90,495	0.00
664	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,55,857	0.00
665	BQC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,732	0.00
666	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	74,325	0.00
667	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,09,505	0.00



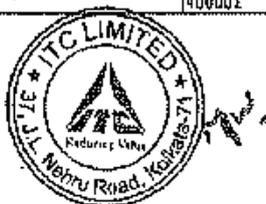
SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
668	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,91,505	0.00
669	GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,21,615	0.00
670	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,744	0.00
671	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	46,659	0.00
672	XTRACKERS(I)E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	21,67,114	0.02
673	MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERIES A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	29,310	0.00
674	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,58,676	0.01
675	COLUMBIA EMERGING MARKETS CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,66,504	0.00
676	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	85,216	0.00
677	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ GLOBAL DIVIDEND UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	56,372	0.00
678	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,77,107	0.01
679	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	48,621	0.00
680	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	79,806	0.00
681	GMO TAX-MANAGED INTERNATIONAL EQUITIES FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,760	0.00
682	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUNDS, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,38,325	0.00
683	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,12,064	0.00
684	JNI/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,07,47,055	0.09
685	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,760	0.00



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
686	FRANKLIN LIBERTYQT GLOBAL DIVIDEND INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,926	0.00
687	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,98,152	0.00
688	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	14,252	0.00
689	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	33,244	0.00
690	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,196	0.00
691	BNYM MELLON CF SI EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,20,191	0.00
692	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	51,510	0.00
693	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	22,55,540	0.02
694	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	49,674	0.00
695	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,23,767	0.00
696	BOSTON PARTNERS EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O. BOX NO. 1142 FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,18,400	0.00
697	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	20,330	0.00
698	FRANKLIN LIBERTYSHARES ICAY - FRANKLIN LIBERTYQLAC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	35,456	0.00
699	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	20,548	0.00
700	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	92,000	0.00
701	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,45,619	0.00
702	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,48,147	0.01
703	PRINCIPAL FUNDS, INC. - ORIGIN EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	29,17,000	0.02



SL NO	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
704	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	38,012	0.00
705	AQUARIUS INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,06,296	0.00
706	HARTFORD MULTI-ASSET INCOME AND GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	18,600	0.00
707	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,87,659	0.00
708	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	55,605	0.00
709	MACKENZIE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,83,923	0.01
710	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,14,717	0.00
711	FRANKLIN LIBERTYSHARES NAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,41,340	0.01
712	MACKENZIE EMERGING MARKETS LARGE CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,08,782	0.00
713	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,27,550	0.00
714	FIDELITY RUTLAND SQUARE TRUST II - STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	97,63,923	0.03
715	GOLDMAN SACHS ACTIVE BETA (R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,396	0.00
716	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKET BETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,646	0.00
717	WELSHIRE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	26,189	0.00
718	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	25,361	0.00
719	THRIVENT CORP EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,75,750	0.00
720	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	43,227	0.00
721	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (I) FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,08,081	0.00



SL.NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
722	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,299	0.00
723	INL/JP MORGAN GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	59,547	0.00
724	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,38,607	0.00
725	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,41,478	0.00
726	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,09,579	0.01
727	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	34,216	0.00
728	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,62,998	0.00
729	SUNAMERICA SERIES TRUST - SA FIDELITY INSTITUTIONAL AM INTERNATIONAL GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,53,910	0.01
730	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	43,744	0.00
731	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,07,990	0.00
732	COLUMBIA EM CORE EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,40,717	0.00
733	PRINCIPAL FUNDS, INC. - INTERNATIONAL FUND I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,03,000	0.00
734	THE UNIVERSITY OF TEXAS SYSTEM - UFMCO SP II LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,27,707	0.00
735	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA - 440	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,32,243	0.00
736	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	24,226	0.00
737	LEGAL & GENERAL LICITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS LICITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,882	0.00
738	VIRTUS ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,85,578	0.01
739	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,187	0.00



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
740	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	63,65,848	0.05
741	BNY MELLON ASIAN INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	50,335	0.00
742	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,34,207	0.00
743	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,20,598	0.00
744	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	36,208	0.00
745	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,468	0.00
746	INVESCO FTSE RAFI EMERGING MARKETS LICITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,529	0.00
747	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES 999999	NOT APPLICABLE	NOT APPLICABLE	55,477	0.00
748	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS MANAGED BY NINETY ONE NORTH AMERICA INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,68,229	0.00
749	STRIVE EMERGING MARKETS EX-CHINA CYF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,64,261	0.00
750	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,636	0.00
751	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,265	0.00
752	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,06,645	0.00
753	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	56,169	0.00
754	BRHAT ARKA CAPITAL LLC	30966, PERIWINKLE DRIVE UNION CITY CALIFORNIA CA 94587 USA	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
755	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORTY LOUIS 999999	NOT APPLICABLE	NOT APPLICABLE	38,523	0.00
756	LAZARD ASSET MANAGEMENT LIMITED A/C LAZARD BIRLA INDIA INVESTMENT COMPANY (MAURITIUS) LIMITED	C/O. ICICI CUSTODIAL SERVICES LTD ZENITH HOUSE, 2ND FLOOR, KESHAVRAO KHADE MAR, OPP. RACE COURSE GATE - 5 MAHALAXMI, MUMBAI 400034	NOT APPLICABLE	NOT APPLICABLE	450	0.00



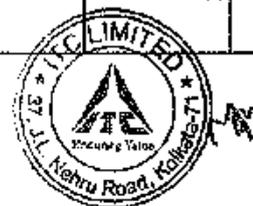
SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
757	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 434, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013	NOT APPLICABLE	NOT APPLICABLE	72,390	0.00
758	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 434, SENAPATI BAPAT MARG MUMBAI 400013	NOT APPLICABLE	NOT APPLICABLE	54,000	0.00
759	EKADA INDIA FOCUS FUND	ICICI BANK LTD, SMS DEPT., 1ST FLOOR 434, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI. 400013	NOT APPLICABLE	NOT APPLICABLE	27,848	0.00
760	POLLUS GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 434 S B MARG LOWER PAREL MUMBAI 400013	NOT APPLICABLE	NOT APPLICABLE	50,000	0.00
761	BOURSE SECURITIES LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 434 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	44,000	0.00
762	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 434 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	15,000	0.00
763	PIONEER PROJECTS INVESTMENT SPC	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 434 SB MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	4,548	0.00
764	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 434, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	2,062	0.00
765	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,12,893	0.00
766	THE JAGUAR FUND N.V.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
767	M&S FUNDS EMERGING MARKETS PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,500	0.00
768	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,059	0.00
769	UNIEM FERROST	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,40,000	0.00
770	UNIEM GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,90,000	0.01
771	UNIASIA	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,50,000	0.00



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
772	UMIRAK EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	4,50,000	0.00
773	UNION INVESTMENT LUXEMBOURG S.A. A/C URIASIAPACIFIC	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	15,00,000	0.01
774	UBS (LUX) INSTITUTIONAL SICAV EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	1,39,326	0.00
775	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 32	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	43,911	0.00
776	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	5,83,074	0.00
777	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	14,75,089	0.01
778	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	7,77,754	0.01
779	INDIA PREMIUM FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	7,490	0.00
780	TANTALLON INDIA FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	80,000	0.00
781	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	1,19,268	0.00
782	TARA EMERGING ASIA LIQUID FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	1,83,500	0.00
783	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF CAPVIVA AKTIEN AUSLAND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	6,06,756	0.00
784	ZURICH LIFE UMBRELLA FUND - VERMOEGEN AELGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	68,413	0.00
785	ZURICH NON - LIFE UMBRELLA FUND - VERMOEGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	41,031	0.00
786	ZURICH NON - LIFE UMBRELLA FUND - VERMOEGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400003	NOT APPLICABLE	NOT APPLICABLE	35,508	0.00



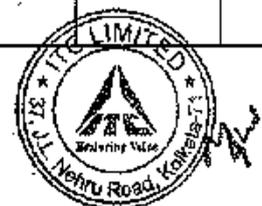
SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
787	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,23,125	0.00
788	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	24,429	0.00
789	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	25,016	0.00
790	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,00,644	0.01
791	CC&LQ EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	33,044	0.00
792	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	26,190	0.00
793	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,33,835	0.00
794	SUN LIFE MF'S INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,80,126	0.01
795	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	24,601	0.00
796	SELECT INTERNATIONAL EQUITY MANAGED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,56,714	0.00
797	BURGUNDY EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	22,65,983	0.02
798	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,47,299	0.00
799	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,73,999	0.01
800	BURGUNDY GLOBAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	44,76,229	0.04
801	BURGUNDY GLOBAL EQUITY FUND II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,99,470	0.00



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
802	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,933	0.00
803	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001	NOT APPLICABLE	NOT APPLICABLE	21,10,250	0.02
804	YATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	19,00,000	0.02
805	RBC QUANT LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,686	0.00
806	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	29,290	0.00
807	MAYBANK FLEXI INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,000	0.00
808	VT DOWNING GLOBAL INVESTORS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	62,000	0.00
809	FORD SICAV - FORD ASIA EX-JAPAN FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,48,600	0.01
810	BURGUNDY GLOBAL EQUITY FUND III	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	83,834	0.00
811	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,13,379	0.00
812	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	19,19,918	0.02
813	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	2,69,000	0.00
814	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	40,000	0.00
815	BAYVX A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	2,26,248	0.00



SL.NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
816	HELARA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KARL-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	4,42,477	0.00
817	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	19,18,521	0.02
818	MASTERFONDS BANTHUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	1,72,259	0.00
819	BOWHEAD INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	9,71,580	0.01
820	ANIMA EMERGENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	2,74,552	0.00
821	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	59,96,786	0.04
822	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	21,964	0.00
823	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ALL-WEATHER QUANTITATIVE FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	8,715	0.00
824	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	2,53,565	0.00
825	FILAO INVESTMENT MAURITIUS LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	2,00,000	0.00
826	TRUE BEACON GLOBAL AIF	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	35,887	0.00
827	DOVEYAIL INDIA FUND CLASS S SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	NOT APPLICABLE	NOT APPLICABLE	60,000	0.00



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
828	DOVETAIL INDIA FUND CLASS 10 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS MARIMAN POINT 400021	NOT APPLICABLE	NOT APPLICABLE	14,363	0.00
829	DAPHNE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	607	0.00
830	COPYHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	5,21,244	0.00
831	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,89,86,845	0.31
832	NEW WORLD FUND INC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	6,66,17,650	0.49
833	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,37,576	0.00
834	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	51,866	0.00
835	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,75,254	0.00
836	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	82,565	0.00
837	EMERGING MARKETS GROWTH FUND, INC.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	17,63,292	0.01
838	JPMORGAN EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,61,41,525	0.13
839	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY FOCUSED) OF JP MORGAN CHASE BANK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	42,93,033	0.03
840	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,75,514	0.00
841	EQ ADVISORS TRUST - EQ/MFS INTERNATIONAL GROWTH PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	19,68,487	0.02
842	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	49,47,854	0.04



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
843	JPMORGAN (TAIWAN) BRICSS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	78,864	0.00
844	CAPITAL INCOME BUILDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	8,28,61,779	0.67
845	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	18,36,864	0.01
846	ABU DHABI INVESTMENT AUTHORITY - STABLE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	21,30,833	0.02
847	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	60,100	0.00
848	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	81,333	0.00
849	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	5,39,473	0.00
850	WINDSTREAM MASTER TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	46,000	0.00
851	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	7,80,494	0.01
852	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,05,528	0.00
853	JPMORGAN SAR ASIAN FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	35,25,121	0.03
854	JPMORGAN SAR GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	7,531	0.00
855	JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	59,36,109	0.05
856	EBK-AKTIEUNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,10,739	0.00
857	MFS INTERNATIONAL GROWTH LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,43,269	0.00



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
858	NORDEA 1 SICAV - INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	16,32,878	0.01
859	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,64,529	0.00
860	CAPITAL WORLD GROWTH AND INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,53,51,798	0.28
861	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	14,00,365	0.01
862	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	46,589	0.00
863	EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	12,89,654	0.01
864	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADEMIAN ASSET MANAGEMENT LLC.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	9,77,427	0.01
865	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IC)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	42,33,264	0.03
866	FROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	92,737	0.00
867	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,11,530	0.00
868	GOVERNMENT PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,72,500	0.00
869	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	5,28,499	0.00
870	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	95,915	0.00
871	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,12,493	0.00
872	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,23,227	0.00



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
873	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,07,933	0.00
874	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	8,06,440	0.01
875	CGMPV, LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,323	0.00
876	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	7,64,842	0.01
877	CAPITAL GROUP NEW WORLD FUND (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	5,33,575	0.00
878	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GIPRO2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	12,07,354	0.01
879	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	11,293	0.00
880	CBJL AS TRUSTEE FOR MTBCL AS TRUSTEE FOR SECRETARIAT TO MUTUAL BENEFIT ASSOCIATION FOR TOKYO METROPOLITAN EMPLOYEES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,71,952	0.00
881	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,27,707	0.00
882	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	22,31,779	0.02
883	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	52,20,672	0.04
884	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,30,750	0.00
885	ABU DHABI INVESTMENT AUTHORITY - ARGON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	14,38,561	0.01
886	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,55,383	0.00
887	MISSOURI EDUCATION PENSION TRUST MANAGED BY INVESCO ADVISERS, INC.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,83,887	0.00



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
888	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,23,244	0.00
889	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,32,476	0.00
890	AQR FUNDS AQR EMERGING MULTI STYLE II FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	13,08,502	0.01
891	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	6,35,784	0.01
892	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	6,37,716	0.01
893	VANTAGE TROSY III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	12,05,467	0.01
894	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,46,306	0.00
895	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	11,62,542	0.01
896	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,13,18,896	0.33
897	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	5,48,557	0.00
898	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	96,05,285	0.08
899	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	46,52,147	0.04
900	GLOBAL EX-US ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	5,077	0.00
901	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MITB0400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,69,306	0.00
902	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	97,79,389	0.08



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
903	CAPITAL GROUP CAPITAL INCOME BUILDER (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,02,968	0.00
904	KAPITALFORENINGEN SAMPENSIION INVEST, GEM ENHANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	12,32,745	0.01
905	ABU DHABI PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	23,65,897	0.02
906	EMERGING MARKETS ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,79,199	0.00
907	EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	28,91,136	0.02
908	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	15,34,706	0.01
909	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	23,37,864	0.02
910	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,84,814	0.00
911	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,88,823	0.00
912	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,47,634	0.00
913	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	17,06,129	0.01
914	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	87,152	0.00
915	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	8,18,086	0.01
916	COPYHALL MAURITIUS INVESTMENT LIMITED - NDN ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	57,642	0.00
917	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,83,550	0.00



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
918	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL FOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,77,86,227	0.14
919	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	20,89,515	0.02
920	AMERICAN FUNDS GLOBAL BALANCED FUND	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th - FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	5,32,49,729	0.43
921	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	7,05,916	0.00
922	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	24,39,438	0.02
923	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	51,283	0.00
924	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	81,703	0.00
925	INVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	13,43,383	0.01
926	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	65,153	0.00
927	JNL EMERGING MARKETS INDEX FUND	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,63,737	0.00
928	MFS INTERNATIONAL GROWTH LLC II	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,94,172	0.00
929	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,10,598	0.00
930	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,892	0.00
931	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	JP MORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	31,900	0.00
932	INDUSTRIENS PENSJONSFORSIKRING A/S	JP MORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,04,565	0.00



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
933	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,60,978	0.00
934	TRPH CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,059	0.00
935	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-ERT65	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	62,893	0.00
936	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED EKT66	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	53,836	0.00
937	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-ERT67	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	56,544	0.00
938	NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-ERT73	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,70,508	0.00
939	CITADEL SECURITIES SINGAPORE PTE. LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,61,781	0.00
940	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	95,327	0.00
941	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	81,663	0.00
942	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK45	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	85,206	0.00
943	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,71,917	0.00
944	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	47,922	0.00
945	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	61,609	0.00
946	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	22,532	0.00
947	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	46,852	0.00



S/L NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
948	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,46,335	0.00
949	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,97,948	0.00
950	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK42	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,04,790	0.00
951	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	11,19,447	0.01
952	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBEQO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE59	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	16,82,881	0.01
953	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	14,27,961	0.01
954	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-89018	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	9,379	0.00
955	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-89019	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	18,170	0.00
956	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-89020	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	10,366	0.00
957	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,31,661	0.00
958	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSpace, Malad W. 400064	NOT APPLICABLE	NOT APPLICABLE	27,117	0.00
959	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AND ASSOCIATIONS MYBJA00076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSpace, Malad W. 400064	NOT APPLICABLE	NOT APPLICABLE	1,48,919	0.00
960	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSpace, Malad W. 400064	NOT APPLICABLE	NOT APPLICABLE	64,556	0.00
961	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSpace, Malad W. 400064	NOT APPLICABLE	NOT APPLICABLE	23,57,467	0.02
962	NEPACT LIMITED	ORBIS FINANCIAL SERVICES LTD AA, OCEUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON 122002	NOT APPLICABLE	NOT APPLICABLE	2,375	0.00

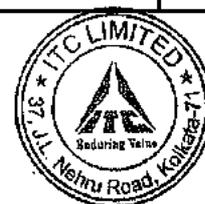


SL. NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
963	SILVY ADRIANA EDDY WIJAYA	JL. MENTENG RAYA NO. 52 RT. 001 RW.007, KEDON SIRIH 0391-JAKARTA PUSAT, 0300-DKI JAYA INDONESIA 10340 111111	NOT APPLICABLE	NOT APPLICABLE	369	0.00
964	AIRIAL HOLDINGS 1	FIFTH FLOOR, EBENE ESPLANADE 24 BANK STREET, CYBERCITY EBENE MAURITIUS 111111	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
965	TAHIR BABAYEV	SADAF 4 32D1 JUMEIRAH BEACH RESIDENCE P.O. BOX 487494 DUBAI, UAE 487494	NOT APPLICABLE	NOT APPLICABLE	679	0.00
966	CANSO MASALA FUND	100 YORK BOULEVARD SUITE 550 RICHMOND HILL ONTARIO CANADA 111111	NOT APPLICABLE	NOT APPLICABLE	57,350	0.00
967	LOBCO LIMITED	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kurla Road Kurla(W) MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	4,29,484	0.00
968	O'NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE ST LOS ANGELES CA UNITED STATES OF AMERICA 90066	NOT APPLICABLE	NOT APPLICABLE	17,423	0.00
969	WILLOW INDIA ONE, LP	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kurla Road, Kurla(W), MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	78,000	0.00
970	VEDA GLOBAL LP	TOWER 3 WING B KOHINOOR CITY MALL KOHINOOR CITY KURLA ROAD KURLA WEST MUMBAI MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	244	0.00
971	STERN GLOBAL FUND VCC - STERN MULTI STRATEGY FUND	63 MARKET STREET, 04-02, BANK OF SINGAPORE CENTRE SINGAPORE - 048942 111111	NOT APPLICABLE	NOT APPLICABLE	3,200	0.00
972	SOCIETE GENERALE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	NOT APPLICABLE	NOT APPLICABLE	2,58,091	0.00
973	SOCIETE GENERALE - (OI)	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	NOT APPLICABLE	NOT APPLICABLE	8,596	0.00
					5,76,42,54,780	14.20

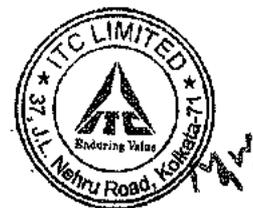


IX(C). COMMITTEE MEETINGS

S.No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the Meeting	Attendance	
				Number of Members attended	% of attendance
1	MEETINGS OF THE AUDIT COMMITTEE	04/05/2022	4	4	100.00
2		18/05/2022	4	4	100.00
3		11/07/2022	4	4	100.00
4		01/08/2022	4	4	100.00
5		20/10/2022	4	4	100.00
6		17/01/2023	4	4	100.00
7		03/02/2023	4	4	100.00
1	MEETINGS OF THE NOMINATION & COMPENSATION COMMITTEE	18/04/2022	4	4	100.00
2		17/05/2022	4	4	100.00
3		19/07/2022	4	4	100.00
4		20/10/2022	4	4	100.00
5		03/02/2023	4	3	75.00
1	MEETINGS OF THE SECURITYHOLDERS RELATIONSHIP COMMITTEE	21/04/2022	4	4	100.00
2		09/06/2022	4	3	75.00
3		30/06/2022	4	4	100.00
4		06/07/2022	4	3	75.00
5		13/07/2022	4	4	100.00
6		26/07/2022	4	4	100.00
7		01/08/2022	4	4	100.00
8		05/08/2022	4	4	100.00
9		22/08/2022	4	3	75.00
10		14/09/2022	4	4	100.00
11		20/09/2022	4	4	100.00



S.No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the Meeting	Attendance	
				Number of Members attended	% of attendance
12		18/10/2022	4	4	100.00
13		17/11/2022	4	4	100.00
14		19/12/2022	4	4	100.00
15		19/01/2023	4	4	100.00
16		15/02/2023	4	4	100.00
17		22/02/2023	4	4	100.00
18		28/02/2023	4	4	100.00
19		20/03/2023	4	4	100.00
1	MEETINGS OF THE CSR AND SUSTAINABILITY COMMITTEE	14/04/2022	8	8	100.00
2		17/05/2022	8	7	87.50
3		19/10/2022	8	8	100.00
1	MEETING OF THE INDEPENDENT DIRECTORS COMMITTEE	17/05/2022	8	8	100.00





S. N. ANANTHASUBRAMANIAN & CO
Company Secretaries

10/25-26, 2nd Floor, Brindaban,
Thane (W) – 400 601
T: +91 22 25345648 | +91 22 25432704
E: snaco@snaco.net | W: www.snaco.net
ICSI Unique Code: P1991MH040400

Form No. MGT – 8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **ITC Limited** ('the Company') bearing CIN: L16005WB1910PLC001985 as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended 31st March, 2023.

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 thereunder in respect of:
1. its status under the Act;
 2. maintenance of registers/ records and 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 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 Minutes Book/ registers maintained for the purpose and the same have been signed;

Digitally signed by
ANANTHASUBRAMANIAN
NARAYANAN SATYAMANGALAM
Date: 2023.08.23 12:18:30 +05'30'





S. N. ANANTHASUBRAMANIAN & CO
Company Secretaries

5. Fixing of Record Date /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- **Not applicable as there was no reportable event;**
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;- **Not applicable as there was no reportable event.**
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 statements as per the provisions of Section 134 of the Act and Report of Directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ ~~filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;~~
13. appointment/ re-appointment/ ~~filling up casual vacancies~~ of auditors as per the provisions of Section 139 of the Act;- **Not applicable as** Messrs. S R B C & CO LLP, Chartered Accountants, were appointed as the Statutory Auditors of the Company for a period of five years till the conclusion of the 113th Annual General Meeting.
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;- **Not applicable as the Company has not accepted any deposits.**

Digitally signed by
ANANTHASUBRAMANIAN
NARAYANAN SATYAMANGALAM
Date: 2023.08.23 12:18:58 +05'30'





S. N. ANANTHASUBRAMANIAN & CO
Company Secretaries

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;- **Not applicable as there was no reportable event.**

Note: References in respect of matters not applicable to the Company during the aforesaid Financial Year have been scored out.

For S. N. ANANTHASUBRAMANIAN & CO.

Company Secretaries

ICSI Unique Code: P1991MH040400

Peer Review Cert No.: 606/2019

Digitally signed by ANANTHASUBRAMANIAN
NARAYANAN SATYAMANGALAM
Date: 2023.08.23 12:19:19 +05'30'



S. N. Ananthasubramanian

Founding Partner

FCS: 4206 | COP No.: 1774

ICSI UDIN: F004206E000846542

23rd August, 2023 | Thane