FORM NO. MGT-7

Refer the instruction kit for filing the form.

Form language

[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)

I. REGISTRATION	AND OTHER DETA	AILS			
(i) * Corporate Identifica	tion Number (CIN) of the	e company	L15140	MH1988PLC049208	Pre-fill
Global Location Nu	mber (GLN) of the comp	pany			
* Permanent Accour	t Number (PAN) of the c	company	AAACM	7493G	
(ii) (a) Name of the con	npany		MARICO	LIMITED	
(b) Registered office	address				
MARICO LIMITED, 7 ALINA, SANTACRUZ MUMBAI Mumbai City Maharashtra	th FLOOR,GRANDE PALLA (EAST) NA	ADIUM, 175,CST ROAD,K		5	
(c) *e-mail ID of the	company		investor	@marico.com	
(d) *Telephone num	ber with STD code		0226648	30480	
(e) Website			www.m	arico.com	
(iii) Date of Incorpora	ation		13/10/1	988	
(iv) Type of the Con	mpany Catego	ory of the Company		Sub-category of the	Company
Public Co	ompany (Company limited by share	es	Indian Non-Gov	ernment company
(v) Whether company is	having share capital		es () No	
(vi) *Whether shares list	ed on recognized Stock	Exchange(s)	es () No	

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Tran	sfer Agent		U67190MF	H1999PTC118368	Pre-fill
Name of the Registrar and Trans	sfer Agent				
LINK INTIME INDIA PRIVATE LIMITE	:D				
Registered office address of the	Registrar and Tra	ansfer Agents			_
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli	(West)				
(vii) *Financial year From date 01/04	/2022	(DD/MM/YYYY)	To date	31/03/2023	(DD/MM/YYYY)
viii) *Whether Annual general meetin	g (AGM) held	○ Y	es	No	
(a) If yes, date of AGM					
(b) Due date of AGM	30/09/2023				
(c) Whether any extension for AG	GM granted		Yes	No	
(f) Specify the reasons for not ho	olding the same				
This is a draft MGT-7 prepared bef	ore holding of AGN	M as per Companie	es Act, 2013.		

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

	Main Activity group code		Business Activity Code		% of turnover of the company
1	С	Manufacturing	C1	Food, beverages and tobacco products	62
2	С	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	24

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

*No. of Companies for which information is to be given	20		Pre-fill All
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S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Marico Bangladesh Limited		Subsidiary	90
2	MBL Industries Limited		Subsidiary	100
3	Marico Middle East FZE		Subsidiary	100
4	MEL Consumer Care S.A.E		Subsidiary	100
5	Egyptian American Investment		Subsidiary	100
6	Marico South Africa (Pty) Limit		Subsidiary	100
7	Marico South Africa Consumer		Subsidiary	100
8	Marico Egypt For Industries S. <i>F</i>		Subsidiary	100
9	Marico for Consumer Care Prod		Subsidiary	100
10	Marico Malaysia Sdn. Bhd.		Subsidiary	100
11	Marico South East Asia Corpora		Subsidiary	100
12	Marico Innovation Foundation	U93090MH2009NPL193455	Subsidiary	100
13	Parachute Kalpavriksha Found	U93090MH2018NPL318842	Subsidiary	100
14	Marico Lanka (Private) Limited		Subsidiary	100
15	Zed Lifestyle Private Limited	U74999GJ2016PTC091839	Subsidiary	100
16	Apcos Naturals Private Limited	U74999PB2018PTC048652	Subsidiary	60
17	Marico Gulf LLC		Subsidiary	100
18	HW Wellness Solutions Private	U51900PN2013PTC149864	Subsidiary	53.98
19	Beauty X Joint Stock Company		Subsidiary	100
20	Halite Personal Care India Priva	U24240MH2011PTC239427	Subsidiary	100

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	1,580,000,000	1,293,084,378	1,293,084,378	1,293,084,378
Total amount of equity shares (in Rupees)	2,300,000,000	1,293,084,378	1,293,084,378	1,293,084,378

Number of classes 2

Class of Shares Equity Shares of Re. 1 each	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,500,000,000	1,293,084,378	1,293,084,378	1,293,084,378
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,500,000,000	1,293,084,378	1,293,084,378	1,293,084,378
Class of Shares	Authorised	Issued capital	Subscribed	Daid up capital
Equity Shares of Re. 1 each	capital	Capital	capital	Paid up capital
Number of equity shares	80,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	800,000,000	0	0	0

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	65,000,000	0	0	0
Total amount of preference shares (in rupees)	650,000,000	0	0	0

Number of classes 1

Class of shares	Authoricad	ICapital	Subscribed capital	Paid up capital
Number of preference shares	65,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	650,000,000	0	0	0

(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 share			ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	579,918	1,292,207,3	1292787278	1,292,787,2 +		
Increase during the year	0	412,725	412725	297,100	297,100	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	297,100	297100	297,100	297,100	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify on account of dematerialization	0	115,625	115625			
Decrease during the year	115,625	0	115625	0	0	0
i. Buy-back of shares	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	115.625	0	115625			
on account of dematerialization	115,625		115625			
At the end of the year	464,293	1,292,620,0	1293084378	1,293,084,3	1,293,084,	
Preference shares						

At the best wine of the const			1			1
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 N.A.				0	0	
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 N.A.				0	0	
At the end of the year	0	0	0	0	0	

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

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

(iii) Details of share of the first return at						•	ear (or in the case
⊠ Nil							
[Details being provi	ded in a CD/Digita	l Media]	0	Yes	O N	No 🔘	Not Applicable
Separate sheet atta	ched for details of	transfers	0	Yes	O 1	No	
Note: In case list of transf Media may be shown.	er exceeds 10, opt	ion for submiss	sion as a separa	ite sheet	t attachm	nent or subr	mission in a CD/Digital
Date of the previous	annual general n	neeting					
Date of registration o	f transfer (Date N	Month Year)					
Type of transfe		1 - Equ	uity, 2- Prefere	ence Sh	ares,3	- Debentur	es, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/	·	Amount Debenti				
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname		middle	name			first name
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname		middle	name			first name
Date of registration c	f transfer (Date N	Month Year)					
Type of transfe		1 - Equ	uity, 2- Prefere	ence Sh	ares,3	- Debentur	es, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/		Amount Debenti				

ticulars	Numb	er of units	Nominal value per	Total value
/) *Debentures (Ou	tstanding as at the	e end of fina	ancial year)	
	Surname		middle name	first name
Transferee's Name				
Ledger Folio of Trans	feree			
	Surname		middle name	first name
Transferor's Name				
Ledger Folio of Trans	feror			

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

Details of debentures

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

(v) Securities (other than shares and debentures)

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

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

0

(i) Turnover

74,778,072,999

(ii) Net worth of the Company

42,213,282,861

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	tegory Equity		Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	749,678,740	57.98	0		
	(ii) Non-resident Indian (NRI)	402,000	0.03	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)	18,297,000	1.41	0		
10.	Others	0	0	0		
	Tota	768,377,740	59.42	0	0	

Total number of shareholders (promoters)

(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	57,194,986	4.42	0	
	(ii) Non-resident Indian (NRI)	2,560,400	0.2	0	
	(iii) Foreign national (other than NRI)	1,732,399	0.13	0	
2.	Government				
	(i) Central Government	22,350	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	73,534,520	5.69	0	
4.	Banks	1,568,754	0.12	0	
5.	Financial institutions	11,471,432	0.89	0	
6.	Foreign institutional investors	311,416,309	24.08	0	
7.	Mutual funds	40,936,352	3.17	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,018,186	0.31	0	
10.	Others Alternative Investment Fun	20,250,950	1.57	0	
	Total	524,706,638	40.58	0	0

Total number of shareholders (other than promoters)

347,543

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

347,569

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

754

Name of the FII	Address	Date of Incorporation	•	Number of shares held	% of shares held
UBS (IRL) ETF PLC - MS	DEUTSCHE BANK AG, DB HOUSE H			12,611	0
UBS (LUX) INSTITUTIO	STANDARD CHARTERED BANK Sec			22,224	0
UTI GOLDFINCH FUND	CITIBANK N.A. CUSTODY SERVICES			39,228	0
UTI INDIA DYNAMIC E	CITIBANK N.A. CUSTODY SERVICES			1,902,410	0.14

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD ESG INTEF	JPMORGAN CHASE BANK N.A. IND			89,032	0
VANGUARD FUNDS PL	HSBC SECURITIES SERVICES 11TH F			207,880	0.01
VERDIPAPIRFONDET K	CITIBANK N.A. CUSTODY SERVICES	.l		151,020	0.01
VOYA EMERGING MAF	DEUTSCHE BANK AG, DB HOUSE H			45,681	0
WASHINGTON STATE	HSBC SECURITIES SERVICES 11TH F			5,968	0
WISDOMTREE ISSUER	CITIBANK N.A. CUSTODY SERVICES			485	0
WM POOL - EQUITIES -	CITIBANK N.A. CUSTODY SERVICES			15,070	0
WORLD ALLOCATION	CITIBANK N.A. CUSTODY SERVICES			20,299	0
ZURICH LIFE UMBRELL	STANDARD CHARTERED BANK Sec			11,626	0
ZURICH NON- LIFE UN	STANDARD CHARTERED BANK Sec			7,116	0
ALAHLI EMERGING MA	CITIBANK N.A. CUSTODY SERVICES			17,842	0
ALLIANZ GLOBAL INVI	HSBC SECURITIES SERVICES 11TH F			74,255	0
AMUNDI INDEX SOLU	HSBC SECURITIES SERVICES 11TH F			1,512,935	0.11
ARIZONA PSPRS TRUS	DEUTSCHE BANK AG, DB HOUSE H			100,578	0
AVIVA INVESTORS FUN	HSBC SECURITIES SERVICES 11TH F			29,454	0
BERESFORD FUNDS IC	CITIBANK N.A. CUSTODY SERVICES			5,030	0
BLACKROCK ADVANTA	JPMORGAN CHASE BANK N.A., INC			13,311	0
BMO INVESTMENTS (L	CITIBANK N.A. CUSTODY SERVICES			1,432,508	0.11
	CITIBANK N.A. CUSTODY SERVICES			35,714	0
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE 1 NORTH AV			1,153,120	0.08
BNY MELLON ASIAN E	DEUTSCHE BANK AG DB HOUSE, H			142,225	0.01

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	27	26
Members (other than promoters)	332,202	347,543
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category		lirectors at the g 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	3	0	3	0	4.69	
B. Non-Promoter	1	5	1	7	0.07	0	
(i) Non-Independent	1	0	1	0	0.07	0	
(ii) Independent	0	5	0	7	0	0	
C. Nominee Directors representing	0	0	0	0	0	0	
(i) Banks & FIs	0	0	0	0	0	0	
(ii) Investing institutions	0	0	0	0	0	0	
(iii) Government	0	0	0	0	0	0	
(iv) Small share holders	0	0	0	0	0	0	
(v) Others	0	0	0	0	0	0	
Total	1	8	1	10	0.07	4.69	

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

13

(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)
Mr. Harsh Mariwala	00210342	Director	28,102,900	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Saugata Gupta	05251806	Managing Director	943,052	
Ms. Hema Ravichandar	00032929	Director	0	
Mr. Nikhil Khattau	00017880	Director	0	
Mr. Ananth Sankaranara	07527676	Director	0	
Mr. Milind Barve	00087839	Director	0	
Mr. Rajeev Vasudeva	02066480	Director	0	
Mr. Rajendra Mariwala	00007246	Director	7,681,400	
Mr. Rishabh Mariwala	03072284	Director	24,976,500	
Ms. Nayantara Bali	03570657	Director	0	
Ms. Apurva Purohit	00190097	Director	0	
Mr.Pawan Agrawal	ACNPA9076F	CFO	22,770	
Mr. Vinay M A	AHWPV3281F	Company Secretar	0	

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

6

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)
Mr. Rajeev Vasudeva	02066480	Director	14/05/2022	Change in designation to Independer
Ms. Nayantara Bali	03570657	Additional director	07/04/2022	Appointment as an Additional Directc
Ms. Apurva Purohit	00190097	Additional director	07/04/2022	Appointment as an Additional Directc
Ms. Nayantara Bali	03570657	Director	14/05/2022	Change in designation to Independer
Ms. Apurva Purohit	00190097	Director	14/05/2022	Change in designation to Independer
Mr. Ananth Sankaranara	07527676	Director	26/06/2022	Reappointment as Independent Direct

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

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
	attend meeting			% of total shareholding	
Annual General Meeting	05/08/2022	349,495	76	57.39	

B. BOARD MEETINGS

*Number of meetings held 6

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	07/04/2022	9	9	100	
2	05/05/2022	11	11	100	
3	06/08/2022	11	11	100	
4	04/11/2022	11	11	100	
5	03/02/2023	11	11	100	
6	27/02/2023	11	10	90.91	

C. COMMITTEE MEETINGS

Number of meetings held 35

S. No.			Total Number			
	meeting	Date of meeting	of Members as on the date of the meeting	Number of members attended	% of attendance	
1	Audit Comiitee	12/04/2022	3	3	100	
2	Audit Comiitee	05/05/2022	3	3	100	
3	Audit Comiitee	12/07/2022	3	3	100	
4	Audit Comiitee	06/08/2022	3	3	100	
5	Audit Comiitee	11/10/2022	4	4	100	
6	Audit Comiitee	04/11/2022	4	4	100	
7	Audit Comiitee	13/01/2023	4	4	100	
8	Audit Comiitee	03/02/2023	4	4	100	
9	Risk Managem	30/06/2022	3	3	100	
10	Risk Managem	16/12/2022	3	3	100	

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	Name of the director		Number of Meetings	% of	Number of Meetings which director was	Number of Meetings	% of attendance	held on
		entitled to attend	attended	atteridance	entitled to attend	attended	atteridance	(\\ /\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
								(Y/N/NA)
1	Mr. Harsh Mar	6	6	100	19	16	84.21	
2	Mr. Saugata G	6	6	100	32	31	96.88	
3	Ms. Hema Rav	6	6	100	13	13	100	
4	Mr. Nikhil Kha	6	6	100	16	16	100	
5	Mr. Ananth Sa	6	6	100	3	3	100	
6	Mr. Milind Bar	6	6	100	11	10	90.91	
7	Mr. Rajeev Va	6	5	83.33	5	5	100	
8	Mr. Rajendra I	6	6	100	30	21	70	
9	Mr. Rishabh M	6	6	100	0	0	0	
10	Ms. Nayantara	5	5	100	3	3	100	
11	Ms. Apurva Pเ	5	5	100	8	8	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1	
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Saugata Gupta	Managing Direct <u>±</u>	247,183,912	0	0	3,891,888	251,075,800
	Total		247,183,912	0	0	3,891,888	251,075,800

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

2		
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Pawan Agrawal	Chief Financial (26,380,564	0	0	858,912	27,239,476
2	Mr. Vinay M A	Company Secre	5,672,884	0	0	237,768	5,910,652

S. No.	Name	Designation	n Gross Sa	alary Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		32,053,4	148 0	0	1,096,680	33,150,128
ımber o	of other directors who	ose remuneration	details to be ent	ered		10	
S. No.	Name	Designatio	n Gross Sa	alary Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Harsh Mariwa	ala Chairman &	Nor 0	27,294,000	0	750,000	28,044,000
2	Mr. Nikhil Khatta	u Independent	: Dir 0	6,400,000	0	1,430,000	7,830,000
3	Mr. Rajendra Mar	riw Non-Executi		3,500,000	0	730,000	4,230,000
4	Mr. Milind Barve	e Independent	Dir 0	3,500,000	0	1,150,000	4,650,000
5	Ms. Hema Ravich	nar Independent	Dir 0	4,000,000	0	1,300,000	5,300,000
6	Mr. Rishabh Mari	wa Non- Execut	ive 0	3,500,000	0	600,000	4,100,000
7	Mr. Ananth Sanka	ara Independent	Dir 0	3,800,000	0	800,000	4,600,000
8	Mr. Rajeev Vasuo	de Independent	Dir 0	3,500,000	0	800,000	4,300,000
9	Ms. Nayantara B	ali Independent	Dir 0	3,441,667	0	700,000	4,141,667
10	Ms. Apurva Puro	hit Independent	Dir 0	3,441,667	0	950,000	4,391,667
	Total		0	62,377,334	. 0	9,210,000	71,587,334
pro B. If N	ether the company had been seen to be visions of the Company of th	anies Act, 2013 d ervations	uring the year	sures in respect of app	olicable Yes	○ No	
) DETA				COMPANY/DIRECTOR	RS /OFFICERS	Nil	
lame o ompan fficers			te of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal including present	

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 comp	lete list of sharehold	lers, debenture h	olders has been enclos	ed as an attachm	ent
○ Ye	s No				
(In case of 'No', subr	nit the details separat	ely through the me	thod specified in instruct	ion kit)	
XIV. COMPLIANCE	OF SUB-SECTION (2	2) OF SECTION 92	2, IN CASE OF LISTED (COMPANIES	
			are capital of Ten Crore r rtifying the annual return		urnover of Fifty Crore rupees or
Name					
Whether associate	e or fellow	Associa	te Fellow		
Certificate of pra	ctice number				
Act during the financ	ial year.				
		Decl	aration		
I am Authorised by t	he Board of Directors	of the company vi	de resolution no 11	(04/08/2014
			uirements of the Compan dental thereto have been		the rules made thereunder rther declare that:
					d no information material to cords maintained by the company.
2. All the requ	ired attachments hav	e been completely	and legibly attached to the	nis form.	
			on 447, section 448 and nd punishment for false		anies Act, 2013 which provide for ctively.
To be digitally sign	ed by				
Director					
DIN of the director					
To be digitally sign	ned by				

Company Secretary	1			
Company secretary	in practice			
Membership number		Certificate of	practice number	
Attachments				List of attachments
1. List of shar	re holders, debenture h	olders	Attach	Committee meeting details.pdf
2. Approval le	etter for extension of AC	ΘM;	Attach	FII FPI data.pdf
3. Copy of Mo	GT-8;		Attach	
4. Optional A	ttachement(s), if any		Attach	
				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



	List of meetings of the Committees of the Board of Directors of Marico Limited							
Sr.No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of the meeting	No. of members attended	Percentage of attendance			
1	Corporate Social Responsibility	04-05-2022	6	5	83.33			
	Committee	31-10-2022	6	6	100			
		02-02-2023	6	5	83.33			
2	Nomination & Remuneration	07-04-2022	3	3	100			
	Committee	05-05-2022	4	4	100			
		06-08-2022	4	4	100			
		04-11-2022	4	4	100			
		03-02-2023	4	4	100			
3	Stakeholders' Relationship Committee	03-02-2023	1	1	100			
4	Investment and Borrowing	12-04-2022	3	2	67			
	Committee	26-05-2022	3	2	67			
		26-07-2022	3	2	67			
		02-09-2022	3	3	100			
		01-10-2022	3	2	67			
		01-11-2022	3	3	100			
		12-12-2022	3	3	100			
		26-12-2022	3	2	67			
		19-01-2023	3	3	100			
		14-03-2023	3	3	100			
5	Share Transfer Committee	21-04-2022	3	3	100			
		23-05-2022	3	2	67			
		23-08-2022	3	3	100			
		01-10-2022	3	2	67			
		01-11-2022	3	3	100			
		22-03-2023	3	2	33			

Marico Limited Regd Office: 7th Floor Grande Palladium 175, CST Road, Kalina Santacruz (E) Mumbai 400 098, India Tel: (91-22) 6648 0480 Fax: (91-22) 2650 0159

Marico Limited

Details in respect of shares held by or on behalf of the FIIs/ FPIs.						
			% of share			
Name Of FII/FPI	Address	No. of Share	holding			
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL					
	SOMANI MARG POST BOX NO. 1142, FORT					
BNY MELLON GLOBAL EMERGING MARKETS FUND	MUMBAI	1005032	0.0777			
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL					
BNY MELLON SUSTAINABLE GLOBAL EMERGING	SOMANI MARG, P.O.BOX NO. 1142 FORT					
MARKETS FUND	MUMBAI	50233	0.0039			
BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG					
PENSION FUND - LEGAL & GENERAL INVESTMENT	3, NESCO - IT PARK NESCO COMPLEX, W.E.					
MANAGEMENT LIMITED	HIGHWAY GOREGAON (EAST), MUMBAI	148584	0.0115			
BUREAU OF LABOR FUNDS- LABOR INSURANCE						
FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB					
INDEXATION-BLACKROCK INSTITUTIONAL TRUST	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,					
COMPANY, N.AEIU89	MALAD W MUMBAI	9560	0.0007			
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-						
GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,					
DWS INTERNATIONAL GMBH -EIU94	MALAD W MUMBAI	35688	0.0028			
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-	-					
GLOBAL MINIMUM VOLATILITY EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB					
INDEXATION-STATE STREET GLOBAL ADVISORS	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,					
ASIA LIMITED-17744	MALAD W MUMBAI	123709	0.0096			
	JPMORGAN CHASE BANK N.A. INDIA SUB					
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,					
BVK PERSONALVORSORGE DES KANTONS ZURICH	MALAD W, MUMBAI	150050	0.0116			
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG					
CI WISDOMTREE EMERGING MARKETS DIVIDEND	3, NESCO - IT PARK NESCO COMPLEX, W.E.					
INDEX ETF	HIGHWAY GOREGAON (EAST), MUMBAI	3638	0.0003			
COAL STAFF SUPERANNUATION SCHEME TRUSTEES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH					
LIMITED - BRITISH COAL STAFF SUPERANNUATION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
SCHEME	BANDRA - EAST, MUMBAI	66143	0.0051			
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL					
COLLEGE RETIREMENT EQUITIES FUND - STOCK	SOMANI MARG POST BOX NO. 1142, FORT					
ACCOUNT	MUMBAI	477284	0.0369			
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH					
COLONIAL FIRST STATE GLOBAL ASSET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
MANAGEMENT EQUITY TRUST 3	BANDRA - EAST, MUMBAI	302596	0.0234			
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH					
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
COLONIAL FIRST STATE INVESTMENT FUND 3	BANDRA - EAST, MUMBAI	783552	0.0606			
COLONIAL FIRST STATE INVESTMENTS LIMITED AS	1					
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		1			
RESPONSIBLE ENTITY FOR COMMONWEALTH	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					

	CITIDANIAN A CUSTODY SERVICES FIES OTH		
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.0010
COMMONWEALTH BANK GROUP SUPER-WGSS08	BANDRA - EAST, MUMBAI	23144	0.0018
CUCTORY RANK OF LABANI LTD. AC TRUCTER FOR	CITIDANIKALA CLICTORY CERVICEC FIEC OTLI		
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
SMTB EMERGING EQUITY MINIMUM VARIANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INDEX MOTHER FUND	BANDRA - EAST, MUMBAI	85390	0.0066
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI	81711	0.0063
CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR	STANDARD CHARTERED BANK Securities		
ORGANIZATION FOR SMALL & MEDIUM	Services, 3rd Floor 23-25 MAHATMA GANDHI		
ENTERPRISES AND REGIONAL INNOVATION, JAPAN	ROAD FORT, MUMBAI	20827	0.0016
	J.P.MORGAN CHASE BANK N.A. INDIA SUB		
DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-	CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE,		
AKTIEN ASIEN	MALAD W, MUMBAI	1163472	0.09
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUEL RESERVES FREE ETF	BANDRA - EAST, MUMBAI	288	0
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
 EMERGING MARKETS EQUITY SELECT ETF	BANDRA - EAST, MUMBAI	4465	0.0003
EMERGING MARKETS EX CHINA CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4405	0.0003
PORTFOLIO OF DFA INVESTMENT DIMENSIONS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	· ·	55336	0.0043
GROUP INC.	BANDRA - EAST, MUMBAI	55236	0.0043
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
EURIZON EMERGING LEADERS ESG 50-NOVEMBRE	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
2026	GOREGAON EAST MUMBAI	10	0
FEDERATION OF NATIONAL PUBLIC SERVICE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
PERSONNEL MUTUAL AID ASSOCIATIONS 10501-	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
0001	GOREGAON EAST MUMBAI	10865	0.0008
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
FIDELITY KOREA - INDIA EQUITY INVESTMENT	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
TRUST - MOTHER	HIGHWAY GOREGAON EAST, MUMBAI	316945	0.0245
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FIDELITY SALEM STREET TRUST FIDELITY TOTAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INTERNATIONAL INDEX FUND	BANDRA - EAST, MUMBAI	186705	0.0144
FIRST SENTIER INVESTORS GLOBAL UMBRELLA			
FUND PLC - STEWART INVESTORS INDIAN	70, SIR JOHN ROGERSONS QUAY DUBLIN 2,		
SUBCONTINENT SUSTAINABILITY FUND	LEINSTER DO2, IRELAND	17067	0.0013
FIRST SENTIER INVESTORS ICVC - STEWART	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
INVESTORS ASIA PACIFIC AND JAPAN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
SUSTAINABILITY FUND	MUMBAI	1400200	0.1083
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FLEXSHARES EMERGING MARKETS LOW VOLATILITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
CLIMATE ESG UCITS ETF	BANDRA - EAST, MUMBAI	4057	0.0003
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
PENSIONSKASSE FONDS - AKTIEN WELT	GOREGAON EAST MUMBAI	29561	0.0023
. 2.13.3.1310 IOSE I GITDO /IICITETY VVEET	CO.LEGIOTE ET COT TOTAL TOTAL	23301	0.0023

	STANDARD CHARTERED BANK Securities		
	Services, 3rd Floor 23-25, MAHATMA GANDHI		
GOLDMAN SACHS (SINGAPORE) PTE	ROAD FORT, MUMBAI	1175	0.0001
GOLDIVIAN SACIS (SINGAPONE) FTE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1175	0.0001
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
GYMKHANA PARTNERS L.P.	BANDRA - EAST, MUMBAI	7300	0.0006
OTIVICIANA FARTIVERS E.F.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7300	0.0000
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP	SOMANI MARG, P.O.BOX NO. 1142, FORT		
FUND	MUMBAI	578909	0.0448
FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	378909	0.0448
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
LIOSDITAL ALITHODITY DDOVIDENT FLIND SCHEME		76072	0.0050
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	BANDRA - EAST, MUMBAI	76873	0.0059
 INTERNATIONAL BANK FOR RECONSTRUCTION AND	DEUTSCHE BANK AG. DB HOUSE HAZARIMAI		
DEVELOPMENT ON BEHALF OF THE POST-	SOMANI MARG, P.O.BOX NO. 1142, FORT		
EMPLOYMENT BENEFITS PLAN	MUMBAI	530	0
EMI LOTMENT BENEFITSTEAN	JPMORGAN CHASE BANK, N.A. INDIA SUB	330	
 INVESTERINGSFORENINGEN DANSKE INVEST INDEX	·		
GLOBAL AC RESTRICTED - ACCUMULATING KL	MALAD W MUMBAI	25805	0.002
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	23803	0.002
IOWA PUBLIC EMPLOYEES' RETIREMENT	·		
SYSTEM - UBS ASSET MANAGEMENT (AMERICAS)	SOMANI MARG, P.O.BOX NO. 1142, FORT	24266	0.0024
INC	MUMBAI	31266	0.0024
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
IDIGULUES ACCUBANCE DI C	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	202062	0.0225
IRISH LIFE ASSURANCE PLC	BANDRA - EAST, MUMBAI	303962	0.0235
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ISHARES EDGE MSCI EM MINIMUM VOLATILITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
UCITS ETF	BANDRA - EAST, MUMBAI	257513	0.0199
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MSCI EM IMI ESG SCREENED UCITS ETF	BANDRA - EAST, MUMBAI	209791	0.0162
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ISHARES MSCI EMERGING MARKETS MIN VOL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FACTOR ETF	BANDRA - EAST, MUMBAI	3861410	0.2986
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ISHARES MSCI EMERGING MARKETS MULTIFACTOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ETF	BANDRA - EAST, MUMBAI	50563	0.0039
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
KAPITALFORENINGEN LAEGERNES INVEST, KLI	SOMANI MARG, P.O.BOX NO. 1142, FORT		
AKTIER EMERGING MARKETS INDEKS	MUMBAI	25503	0.002
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
KAPITALFORENINGEN LAEGERNES INVEST, KLI	SOMANI MARG, P.O.BOX NO. 1142, FORT		
AKTIER GLOBALE II	MUMBAI	108779	0.0084
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
KBC EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI	383134	0.0296
WILLIAM IN AN ANAMA DEBEADA AN AN ANDERS AND AN ANAMA DEBEADA AND ANAMA DEBEADA ANAMA DEBEADA AND ANAMA DEBEADA ANAMA DEBEADA AND ANAMA DEBEADA AND ANAMA DEBEADA	DELITECTIE DANK AC DD HOUSE HAZASIA		
KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	,		
MANAGED BY INVESCO ASSET MANAGEMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
SINGAPORE LTD	MUMBAI	4902	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
KUWAIT INVESTMENT AUTHORITY FUND 141	BANDRA - EAST, MUMBAI	423139	0.0327

Γ	Torring a superior paragraph and a superior of the superior of		
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
LAKSHMI CAPITAL INVESTMENTS LIMITED	BANDRA - EAST, MUMBAI	1071861	0.0829
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LEGAL & GENERAL ICAV - L&G EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS EQUITY INDEX FUND	BANDRA - EAST, MUMBAI	73681	0.0057
LGPS CENTRAL EMERGING MARKETS EQUITY			
ACTIVE MULTI MANAGER FUND, A SUB FUND OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LGPS CENTRAL AUTHORISED CONTRACTUAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
SCHEME	BANDRA - EAST, MUMBAI	1003538	0.0776
LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
(SWITZERLAND) SA B/O - SYNERGIE -ACTIONS	SOMANI MARG POST BOX NO. 1142, FORT		
EMERGING MARKET DFM	MUMBAI	31983	0.0025
MARATHON UCITS COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
- MARATHON GLOBAL COMMON CONTRACTUAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND	BANDRA - EAST, MUMBAI	210345	0.0163
	JPMORGAN CHASE BANK N.A. INDIA SUB		
MISSOURI EDUCATION PENSION TRUST MANAGED	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
BY ACADIAN ASSET MANAGEMENT LLC	MALAD W, MUMBAI	456762	0.0353
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
MN SERVICES AANDELENFONDS EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS - RE UBS	BANDRA - EAST, MUMBAI	72410	0.0056
INDICATE OF STATE OF	British Erist, Membri	72410	0.0030
 NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB		
ESG QUALITY MIX EQUITY INDEXATION-STATE	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	MALAD W MUMBAI	9119	0.0007
STREET GEOBAL ADVISORS ASIA LIIVIITED-ERT78	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3113	0.0007
NORTHERN TRUST COMMON ALL COUNTRY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	· · · · · · · · · · · · · · · · · · ·	20702	0.0022
WORLD INDEX (ACWI) EX-US FUND - LENDING	BANDRA - EAST, MUMBAI	28702	0.0022
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
DADADICE CLODAL ENAEDCING NAADKETC ELIND	SOMANI MARG, P.O.BOX NO. 1142, FORT	025704	0.0030
PARADICE GLOBAL EMERGING MARKETS FUND	MUMBAI	825784	0.0639
	LICE CECURITIES CERVICES AATU ELOOP, PLDC		
DIA ACO FOLUTA CEDIFC DIA ACO DA FLIDIA DA ALCO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HIGHWAY GOREGAON (EAST), MUMBAI	6215	0.0005
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HIGHWAY GOREGAON (EAST), MUMBAI	12900	0.001
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION	SOMANI MARG, P.O.BOX NO. 1142, FORT		
FUND	MUMBAI	12000	0.0009
	STANDARD CHARTERED BANK SECURITIES		
RBC FUNDS (LUX) - EMERGING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
FOCUS FUND	ROAD FORT, MUMBAI	506847	0.0392
	STANDARD CHARTERED BANK SECURITIES		
RBC FUNDS (LUX) - EMERGING MARKETS EX-CHINA	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
EQUITY FUND	ROAD FORT, MUMBAI	8084	0.0006
	STANDARD CHARTERED BANK SECURITIES		
RBC QUBE LOW VOLATILITY EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
EQUITY FUND	ROAD FORT, MUMBAI	2265	0.0002

	T		
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
REASSURE LIMITED	HIGHWAY GOREGAON (EAST), MUMBAI	11470	0.0009
NEX COURT ENTITIES	JPMORGAN CHASE BANK N.A. INDIA SUB	11170	0.0003
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
ROBECO CAPITAL GROWTH FUNDS	MALAD W, MUMBAI	25531	0.002
NOBECO CAFITAL GROWTH TONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	25551	0.002
SATRIX EMERGING MARKETS EQUITY TRACKER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND	BANDRA - EAST, MUMBAI	14411	0.0011
SCHRODER INTERNATIONAL SELECTION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB	14411	0.0011
GLOBAL EMERGING MARKETS SMALLER	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
COMPANIES	MALAD W, MUMBAI	340209	0.0263
SCOTTISH WIDOWS TRACKER AND SPECIALIST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	340209	0.0265
INVESTMENT FUNDS ICVC - EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	424722	0.04.03
FUND	BANDRA - EAST, MUMBAI	131722	0.0102
CER MEALTH MANNACENAENT TRYCC LIN ACIA	JPMORGAN CHASE BANK N.A. INDIA SUB		
SEB WEALTH MANAGEMENT TRYGG LIV ASIA	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
EQUITIES PORTFOLIO	MALAD W, MUMBAI	6510	0.0005
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
EMERGING MARKETS	MUMBAI	28584	0.0022
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
SSGA MSCI ACWI EX-USA INDEX NON-LENDING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
DAILY TRUST	MUMBAI	2563	0.0002
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
COMPANY - SPDR MSCI EM ASIA UCITS ETF	MUMBAI	107090	0.0083
<u> </u>			
ST. JAMES'S PLACE STRATEGIC MANAGED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
UNIT TRUST MANAGED BY THREADNEEDLE ASSET	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
MANAGEMENT LIMITED	GOREGAON EAST MUMBAI	12926	0.001
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
STATE STREET EMERGING MARKETS EQUITY INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
FUND	MUMBAI	47489	0.0037
CTATE CTREET CLORAL ABVICORS LUVENABOURS	DELITE CHE DANIK A C. DD LIQUES HAZADIAAN		
STATE STREET GLOBAL ADVISORS LUXEMBOURG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
SICAV STATE STREET GLOBAL EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INDEX EQUITY FUND	MUMBAI	31935	0.0025
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
STATE STREET MSCI INDIA INDEX NON-LENDING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
COMMON TRUST FUND	GOREGAON EAST MUMBAI	1074717	0.0831
CTENANA DE INIVECTORS CLORAL ENAFRCINIC			
STEWART INVESTORS GLOBAL EMERGING	CITIDANIKALA CUCTODY CEDVICEC FIEC OTU		
MARKETS SUSTAINABILITY LEADERS FUND (DST) A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
SERIES OF THE STEWART INVESTORS DELAWARE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4.405035	0.4007
STATUTORY TRUST	BANDRA - EAST, MUMBAI	1405925	0.1087
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE			
DETAILHANDEL	BANDRA - EAST, MUMBAI	150057	0.0116
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
STICHTING RABOBANK PENSIOENFONDS	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HIGHWAY GOREGAON (EAST), MUMBAI	111521	0.0086

	IDNAODCAN CHACE DANKALA INDIA CHD		
	JPMORGAN CHASE BANK N.A. INDIA SUB		
TOODDINA FAAFDOING AAADVET CHADE FLIAD	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	50244	0.0020
TCORPIM EMERGING MARKET SHARE FUND	MALAD W, MUMBAI	50344	0.0039
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
TRUSTEE OF NISSAY EMERGING MARKETS EQUITY	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
-		0.40	0.0001
INDEX II MOTHER FUND	HIGHWAY GOREGAON (EAST), MUMBAI	948	0.0001
THE MASTER TRUST BANK OF JAPAN, LTD.AS			
TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	JPMORGAN CHASE BANK N.A. INDIA SUB		
SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
MTBJ400076151	MALAD W, MUMBAI	48219	0.0037
W1153400070131	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	48213	0.0037
THE NT EMERGING MARKETS QUALITY LOW	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
CARBON FUND	BANDRA - EAST, MUMBAI	461553	0.0357
UBS (IRL) FUND SOLUTIONS II ICAV - MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	401333	0.0337
EMERGING MARKETS LOW CARBON TARGET INDEX			
FUND		6488	0.0005
FOND	BANDRA - EAST, MUMBAI	0400	0.0005
LIBS ELIND MANNAGEMENT (SWITZERLAND) AC ON	STANDARD CHARTERED BANK Socurities		
UBS FUND MANAGEMENT (SWITZERLAND) AG ON	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI		
BEHALF OF UBS (CH) INSTITUTIONAL FUND -	ROAD FORT, MUMBAI	255570	0.0198
EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	,	255570	0.0198
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
LUDG TO MACCUACIA ADEV EO ETUICAL ETE	SOMANI MARG, P.O.BOX NO. 1142, FORT	262	0
UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	MUMBAI	362	0
LININ/EDGAL INN/EGTAMENT CECELL COLLA ET MADIL ON	IDNA area Chara Barda N. A. Jadia Cula Custa du C		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	JPMorgan Chase Bank, N.A. India Sub Custody 6	12427	0.001
ACCOUNT OF DT EQUITY	Floor, Paradigm B Mindspace, Malad W.	12427	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LITALI STATE BETIDENASNIT SVSTENAS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	60406	0.0054
UTAH STATE RETIREMENT SYSTEMS	BANDRA - EAST, MUMBAI	69496	0.0054
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
 VALIDA AKTIEN EMERGINGMARKETS 1		42090	0.0022
VALIDA AKTIEN EIVIERGINGIVIARRETS 1	HIGHWAY GOREGAON (EAST), MUMBAI	42090	0.0033
VANCUARD INVESTMENTS FUNDS IS VS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
VANGUARD FTSE CLORAL ALL CAR INDEX SUND	SOMANI MARG, P.O.BOX NO. 1142, FORT	26072	0.0020
VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	MUMBAI	36973	0.0029
WISDONATREE CLORAL EVILLS OLIALITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	06044	0.0067
GROWTH FUND	BANDRA - EAST, MUMBAI	86941	0.0067
WORLD CLISTAINARILITY FOLUTY FLIND OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
WORLD SUSTAINABILITY EQUITY FUND OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4747	0.0004
DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI	1717	0.0001
	LICEC CECLIDITIES CEDVICES 44TH ELOOP PLOC		
VTD A CIVED C NACCI ENAED CINIC NAADVETC LIED COD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
XTRACKERS MSCI EMERGING MARKETS HEDGED	3, NESCO - IT PARK NESCO COMPLEX, W.E.	6746	0.0005
EQUITY ETF	HIGHWAY GOREGAON (EAST), MUMBAI	6746	0.0005
DAIN A A ELL ON LANYESTA A ENTE EL INDE IL INIC. CONT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
BNY MELLON INVESTMENT FUNDS II, INC BNY	SOMANI MARG, P.O.BOX NO. 1142, FORT	4.5.5	
MELLON GLOBAL EMERGING MARKETS FUND	MUMBAI	1434077	0.1109
DOG DOUDENTIAL A POOL OF THE PROPERTY OF THE P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INDEX FUND	MUMBAI	2056	0.0002

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BUREAU OF LABOR FUNDS- LABOR PENSION FUND-	IDMORGAN CHASE BANK N.A. INDIA SUB		
GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL			
ADVISORS ASIA LIMITED-58849	MALAD W MUMBAI	10755	0.0008
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-	JPMORGAN CHASE BANK N.A. INDIA SUB		
GLOBAL QUALITY EQUITY INDEXATION -GEODE	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
CAPITAL MANAGEMENT, LLC-AHK42	MALAD W MUMBAI	65059	0.005
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	GOREGAON EAST MUMBAI	174791	0.0135
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
CIBC EMERGING MARKETS EQUITY INDEX ETF	MUMBAI	5572	0.0004
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
CIBC EMERGING MARKETS INDEX FUND - CIBC	SOMANI MARG POST BOX NO. 1142, FORT		
ASSET MANAGEMENT INC	MUMBAI	8456	0.0007
COLLEGE DETIDENTED LITTLES FLAND. GLODAL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL	SOMANI MARG POST BOX NO. 1142, FORT	400255	0.0004
EQUITIES ACCOUNT	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	108355	0.0084
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
COMMONWEALTH GLOBAL SHARE FUND 30	BANDRA - EAST, MUMBAI	18352	0.0014
COMMONWEALTH GEOBAL SHARL FORD SO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	18332	0.0014
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EQUITY EMERGING MARKETS ESG BLUE	BANDRA - EAST, MUMBAI	605160	0.0468
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
DEKA INVESTMENT GMBH RE DDF 7	MALAD W, MUMBAI	19578	0.0015
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
DENDANA INVESTMENTS (MAURITIUS) LIMITED	BANDRA - EAST, MUMBAI	460429	0.0356
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FOR DIMENSIONAL EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
SUSTAINABILITY TRUST	BANDRA - EAST, MUMBAI	55460	0.0043
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
DFA INTERNATIONAL VECTOR EQUITY FUND	ROAD FORT, MUMBAI	4401	0.0003
DIAMENICIONAL FAMERCINIC CORE FOLLITY AMARKET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
DIMENSIONAL EMERGING CORE EQUITY MARKET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	350033	0.0279
ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	359932	0.0278
SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
TRUST	BANDRA - EAST, MUMBAI	70963	0.0055
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	, 0505	0.0033
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
EG SHARES INDIA CONSUMER MAURITIUS	MUMBAI	214364	0.0166
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	70188	0.0054
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
EMPLOYEES RETIREMENT FUND OF THE CITY OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
DALLAS	BANDRA - EAST, MUMBAI	86311	0.0067

	LICES CECURITIES CERVICES 44TH ELOOP RIPO 3		1
SUBJECT SAFERGING LEADERS SOCIED SETTEMBRE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE			
2026	GOREGAON EAST MUMBAI	10	0
	JPMORGAN CHASE BANK N.A. INDIA SUB		
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
EMERGING MARKETS FUND	MALAD W, MUMBAI	74303	0.0057
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FIDELITY SALEM STREET TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INTERNATIONAL SUSTAINABILITY INDEX FUND	BANDRA - EAST, MUMBAI	16681	0.0013
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
ACCIDENT COMPENSATION CORPORATION	MALAD W, MUMBAI	213053	0.0165
	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL		
AMERICAN CENTURY ETF TRUST - AVANTIS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
EMERGING MARKETS EQUITY FUND	MUMBAI	22586	0.0017
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
EM ASIA SRI PAB	HIGHWAY GOREGAON (EAST), MUMBAI	524625	0.0406
2		32.023	0.0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
EMERGING MARKETS	HIGHWAY GOREGAON (EAST), MUMBAI	677	0.0001
LIVIERGING WARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	077	0.0001
ACIA DA CIFIC DEDECORAMANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0.477	0.0007
ASIA PACIFIC PERFORMANCE	BANDRA - EAST, MUMBAI	9477	0.0007
AUSTRALIAN RETIREMENT TRUST MANAGED BY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	205700	
LIMITED - QSPR	BANDRA - EAST, MUMBAI	296783	0.023
	JPMORGAN CHASE BANK N.A. INDIA SUB		
AVIVA INVESTORS - GLOBAL EMERGING MARKETS	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
INDEX FUND	MALAD W, MUMBAI	248933	0.0193
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
BCT POOLED INVESTMENT FUND SERIES -	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
DYNAMIC ASIAN EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI	482152	0.0373
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
BMO MSCI EMERGING MARKETS INDEX ETF	MUMBAI	56200	0.0043
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
BNYM MELLON CF SL EMERGING MARKETS STOCK	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INDEX FUND	MUMBAI	19983	0.0015
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
BNYM MELLON DB SL EMERGING MARKETS STOCK	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INDEX FUND	MUMBAI	334281	0.0259
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	33.232	5.5233
	SOMANI MARG POST BOX NO. 1142, FORT		
BOC PRUDENTIAL ASIA EQUITY FUND	MUMBAI	186139	0.0144
BOCT RODERTIAL ASIA EQUITI FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	100139	0.0144
DOLV CLCI BILLEC EL BODE CV	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2210211	0.4746
BOFA SECURITIES EUROPE SA	BANDRA - EAST, MUMBAI	2219311	0.1716

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BUREAU OF LABOR FUNDS- LABOR INSURANCE			
FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB		
INDEXATION-THE NORTHERN TRUST COMPANY OF	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
HONG KONG LIMITED-EIU92	MALAD W MUMBAI	9520	0.0007
HONG KONG LIMITED-LIO92	WALAD W WOWBAI	9320	0.0007
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
ENHANCED GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB		
DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
MANAGEMENT -ERE56	MALAD W MUMBAI	82936	0.0064
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-	JPMORGAN CHASE BANK N.A. INDIA SUB		
GLOBAL AC PASSIVE EQUITY-BLACKROCK	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
-		14049	0.0011
INSTITUTIONAL TRUST COMPANY, N.A58848	MALAD W MUMBAI	14049	0.0011
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	JPMORGAN CHASE BANK N.A. INDIA SUB		
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
EIU93	MALAD W MUMBAI	36661	0.0028
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
GLOBAL MINIMUM VOLATILITY EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB		
INDEXATION-BLACKROCK INSTITUTIONAL TRUST	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
COMPANY, N.A20411	MALAD W MUMBAI	130584	0.0101
DUDEALLOE LABOR FUNDS, LABOR RETIDEMENT			
BUREAU OF LABOR FUNDS- LABOR RETIREMENT	IDMODCANI CHASE DANK ALA INDIA SUD		
FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK, N.A. INDIA SUB		
INDEXATION-THE NORTHERN TRUST COMPANY OF	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,	2.12	
HONG KONG LIMITED-EIV01	MALAD W MUMBAI	9412	0.0007
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
CALIFORNIA STATE TEACHERS RETIREMENT	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
SYSTEM - SELF MANAGED 2	HIGHWAY GOREGAON (EAST), MUMBAI	63897	0.0049
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
CANADA PENSION PLAN INVESTMENT BOARD	GOREGAON EAST MUMBAI	507380	0.0392
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
LIMITED - ODI	BANDRA - EAST, MUMBAI	136994	0.0106
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
CITY OF LOS ANGELES FIRE AND POLICE PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
PLAN	BANDRA - EAST, MUMBAI	64895	0.005
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EQUITY EMERGING MARKETS	BANDRA - EAST, MUMBAI	39050	0.003
-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		2.2.20
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1895 AANDELEN MACRO OPPORTUNITIES FONDS	MUMBAI	741524	0.0573
-	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
ABU DHABI PENSION FUND	MALAD W, MUMBAI	429075	0.0332
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
AUSTRALIANSUPER	MALAD W, MUMBAI	10696	0.0008

	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
AXA WORLD FUNDS-FRAMLINGTON EMERGING	SOMANI MARG POST BOX NO. 1142, FORT		
MARKETS	MUMBAI	218000	0.0169
TWO WINE TO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	210000	0.0103
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
BELL ATLANTIC MASTER TRUST	MUMBAI	27785	0.0021
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	27700	0.0022
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
BLACKROCK AQUILA EMERGING MARKETS FUND	MUMBAI	7450	0.0006
BLACKROCK COLLECTIVE INVESTMENT FUNDS -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7430	0.0000
ISHARES EMERGING MARKETS EQUITY INDEX FUND	· ·		
(UK)	MUMBAI	356272	0.0276
	JPMORGAN CHASE BANK N.A. INDIA SUB	330272	0.0270
DI ACUDOCU INDEV CEI ECTIONI ELIND. ISHADES			
BLACKROCK INDEX SELECTION FUND- ISHARES	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	750401	0.050
EMERGING MARKETS INDEX FUND (IE)	MALAD W, MUMBAI	750401	0.058
DA 40 JAN (ESTA 45A)TS JU (IDE) AND DI S DA 40 A 41 JUTI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-	SOMANI MARG, P.O.BOX NO. 1142, FORT	67100	0.0050
STRATEGY GLOBAL EQUITY FUND	MUMBAI	67109	0.0052
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
BNY MELLON GLOBAL EMERGING MARKETS FUND	MUMBAI	104085	0.008
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
BNY MELLON SUSTAINABLE GLOBAL EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MARKETS ETF	MUMBAI	47323	0.0037
BUREAU OF LABOR FUNDS- LABOR INSURANCE			
FUND-GLOBAL QUALITY EQUITY INDEXATION -	JPMORGAN CHASE BANK N.A. INDIA SUB		
LEGAL & GENERAL INVESTMENT MANAGEMENT	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
LIMITED-AHK44	MALAD W MUMBAI	15970	0.0012
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
GLOBAL QUALITY EQUITY INDEXATION -LEGAL &	JPMORGAN CHASE BANK N.A. INDIA SUB		
GENERAL INVESTMENT MANAGEMENT LIMITED-	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
AHK41	MALAD W MUMBAI	56629	0.0044
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
BEHALF OF ALLIANZGI-FONDS VBE	HIGHWAY GOREGAON (EAST), MUMBAI	51117	0.004
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
EMERGING ESG LEADERS	GOREGAON EAST MUMBAI	254511	0.0197
EWENGING ESG ELADERS	STANDARD CHARTERED BANK SECURITIES	254511	0.0137
	SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT,		
A DOLLO NA CULLALTIC ENAEDCING NAADKET FOLUTV		2700	0.0003
APOLLO NACHHALTIG EMERGING MARKET EQUITY AUSTRALIAN RETIREMENT TRUST MANAGED BY	MUMBAI	2700	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
STATE STREET GLOBAL ADVISORS, AUSTRALIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	42022	0.0000
LIMITED - SUQ8	BANDRA - EAST, MUMBAI	43033	0.0033
	LICENC CECLIDITIES CED MOSS 44TH STORY		
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
AXA FRAMLINGTON EMERGING MARKETS FUND	HIGHWAY GOREGAON EAST, MUMBAI	88500	0.0068

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	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
BCT POOLED INVESTMENT FUND SERIES - SMART	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
ASIAN EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI	7788	0.0006
ASIAN EQUITITOND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7788	0.0000
BLACKROCK GLOBAL INDEX FUNDS-ISHARES	SOMANI MARG, P.O.BOX NO. 1142, FORT		
EMERGING MARKETS EQUITY INDEX FUND (LU)	MUMBAI	24626	0.0019
ENTERGING WARKETS EQUITY INDEX FOND (EU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	24020	0.0019
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
BLACKROCK MARKET ADVANTAGE FUND	MUMBAI	51853	0.004
BLACKROCK WARKET ADVANTAGE FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	31833	0.004
DIMO MSCLALL COLINTRY WORLD HIGH OLIALITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	BANDRA - EAST, MUMBAI	8072	0.0006
INDEX ETF	,	8072	0.0006
DAIVAA AAFI LONI DD NICL FAAFDOING AAADVETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
BNYM MELLON DB NSL EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT	100067	0.0004
STOCK INDEX FUND	MUMBAI	108967	0.0084
DDITICLI AIDMANC DENICION TRUCTERCUTO AC			
BRITISH AIRWAYS PENSION TRUSTEES LTD AS	LICES CECURITIES CERVICES 44TH FLOOR RUDG 3		
CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
SCHEME-BLACKROCK INVEST MGMT UK LTD MIXED			2 222
PORTFOLIO FD	GOREGAON EAST MUMBAI	6584	0.0005
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
CC&L Q EMERGING MARKETS EQUITY FUND	ROAD FORT, MUMBAI	2383	0.0002
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
1895 WERELD MULTIFACTOR AANDELEN FONDS	MUMBAI	209479	0.0162
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EX - JAPAN EQUITY TRACKER FUND	BANDRA - EAST, MUMBAI	57328	0.0044
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
ABU DHABI INVESTMENT AUTHORITY - MONSOON	MALAD W, MUMBAI	28052	0.0022
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
ABU DHABI INVESTMENT AUTHORITY - XENON	MALAD W, MUMBAI	4605	0.0004
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI	281955	0.0218
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	SOMANI MARG POST BOX NO. 1142, FORT		
ALASKA COMMON TRUST FUND	MUMBAI	21338	0.0017
ALDEDTA INVESTAGATA AND ACCUSAGA			
ALBERTA INVESTMENT MANAGEMENT			
CORPORATION AS A TRUSTEE OF THE			
GOVERNMENT OF THE PROVINCE OF ALBERTA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
MANAGED BY THE ALBERTA INVESTMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
MANAGEMENT CORPORATION	GOREGAON EAST MUMBAI	99900	0.0077
	JPMORGAN CHASE BANK N.A. INDIA SUB		
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
BEHALF OF ALLIANZGI-FONDS DSPT	MALAD W, MUMBAI	54036	0.0042

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
AMF TJANSTEPENSION AB	BANDRA - EAST, MUMBAI	832519	0.0644
ANII IJANSTEI ENSION AB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	032313	0.0044
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ANDRA AP-FONDEN	BANDRA - EAST, MUMBAI	1324389	0.1024
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	101.000	0.101
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
AWARE SUPER	MUMBAI	115258	0.0089
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
BARCLAYS MULTI-MANAGER FUND PLC	BANDRA - EAST, MUMBAI	449657	0.0348
		1.5557	0.00 .0
AMP CAPITAL FUNDS MANAGEMENT LIMITED AS			
RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
EMERGING MARKETS SHARE FUND-SCHRODER	MAXITY BANDRA KURLA COMPLEX, BANDRA		
INVESTMENT MANAGEMENT AUSTRALIA LIMITED	EAST MUMBAI	23495	0.0018
INVESTMENT IN AN INCENTENT / LOSTINGENCE IN THE	E AGT WOMEN	23 133	0.0010
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
EMERGING EX CHINA ESG LEADERS SELECT	HIGHWAY GOREGAON EAST, MUMBAI	67887	0.0053
	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE	07007	0.0000
	COMPLEX 414 S B MARG LOWER PAREL		
AVIATOR EMERGING MARKET FUND	MUMBAI MAHARASHTRA	350	0
THE TOTAL PROPERTY OF			
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
AXA VORSORGE FONDS II - EQUITIES EMERGING	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
MARKETS PASSIVE	HIGHWAY GOREGAON EAST, MUMBAI	128120	0.0099
	STANDARD CHARTERED BANK Securities		
	Services, 3rd Floor 23-25 MAHATMA GANDHI		
BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	ROAD FORT, MUMBAI	158	О
,	4TH FLOOR, RAFFLES TOWER,19 CYBERCITY		
BAY CAPITAL INDIA FUND LTD	EBENE, MAURITIUS	1081593	0.0836
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
BAY CAPITAL INDIA FUND QP	MUMBAI	299417	0.0232
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	MALAD W, MUMBAI	128487	0.0099
	JPMORGAN CHASE BANK N.A. INDIA SUB		
BLACKROCK MSCI EMERGING MARKETS MINIMUM	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
VOLATILITY INDEX FUND	MALAD W, MUMBAI	67748	0.0052
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
BMO EMERGING MARKETS FUND	MUMBAI	460711	0.0356
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
BMO MSCI INDIA ESG LEADERS INDEX ETF	BANDRA - EAST, MUMBAI	86157	0.0067
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	SOMANI MARG POST BOX NO. 1142, FORT		
BNY MELLON EMERGING MARKETS FUND	MUMBAI	735292	0.0569

	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1895 WERELD AANDELEN ENHANCED INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
FONDS	MUMBAI	400341	0.031
10105	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	400341	0.031
 ABERDEEN STANDARD OEIC IV - ASI EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS EQUITY TRACKER FUND	BANDRA - EAST, MUMBAI	15904	0.0012
WARRETS EQUITY TRACKER TOND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	15504	0.0012
	SOMANI MARG POST BOX NO. 1142, FORT		
ALASKA PERMANENT FUND	MUMBAI	19709	0.0015
ALASKA PERIVIANENT FOIND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	19709	0.0013
ANALIANDI INDEVICOLLITIONIC ANALIANDI INDEVINACCI			
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	425506	0.0105
EMERGING ESG BROAD CTB	GOREGAON EAST MUMBAI	135596	0.0105
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
AMUNDI MODERATE GROWTH FUND	BANDRA - EAST, MUMBAI	4165	0.0003
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
AP7 EQUITY FUND	MUMBAI	1096340	0.0848
BLACKROCK COLLECTIVE INVESTMENT FUNDS -	BANK OF NEW YORK MELLON 160 QUEEN		
ISHARES EMERGING MARKETS EQUITY ESG INDEX	VICTORIA ST LONDON EC4V 4LA UNITED		
FUND (UK)	KINGDOM	78815	0.0061
,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
BNY MELLON SUSTAINABLE GLOBAL EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MARKETS FUND	MUMBAI	50666	0.0039
BUREAU OF LABOR FUNDS- LABOR INSURANCE	THE WIE A	30000	0.0033
FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB		
INDEXATION-STATE STREET GLOBAL ADVISORS	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
ASIA LIMITED-EIU91	MALAD W MUMBAI	8924	0.0007
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-	IVIALAD W IVIOIVIBAI	0924	0.0007
	IDNAODC ANI CHACE DANIK NI A INIDIA CHD		
GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	JPMORGAN CHASE BANK N.A. INDIA SUB		
STATE STREET GLOBAL ADVISORS ASIA LIMITED-	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,	2277	
EIU95	MALAD W MUMBAI	32579	0.0025
COLONIAL FIRST STATE INVESTMENT LIMITED AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
GLOBAL ASSET MANAGEMENT EQUITY TRUST 10	BANDRA - EAST, MUMBAI	662137	0.0512
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
COMMONWEALTH SPECIALIST FUND 52	BANDRA - EAST, MUMBAI	12500	0.001
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
CSIF CH EQUITY EMERGING MARKETS BLUE	HIGHWAY GOREGAON EAST, MUMBAI	340328	0.0263
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
EMERGING EQUITY PASSIVE MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI	53087	0.0041
EMERGING EQUITITIOSIVE MIGHIERT DIVID	INSTITUTE OF LEGICAL EAST, WOMEN	33007	0.0041
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR	STANDARD CHARTERED BANK Securities		
·			
MIZUHO TRUST & BANKING CO., LTD./PENSION	Services, 3rd Floor 23-25 MAHATMA GANDHI	7707	0.0000
INVESTMENT FUND TRUST NUMBER 31	ROAD FORT, MUMBAI	7707	0.0006

	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
EQUITY MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI	142458	0.011
Eggii WellEtt 6tt 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	112130	0.011
DESJARDINS RI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MULTIFACTOR - LOW CO2 ETF	BANDRA - EAST, MUMBAI	28170	0.0022
MICELITACION CON COLETI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20170	0.0022
DPAM L - DPAM L EQUITIES EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ESG LEADERS INDEX	BANDRA - EAST, MUMBAI	60000	0.0046
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		0.000.70
DWS INVESTMENT S.A. ON BEHALF OF ARERO - DEF			
WELTFONDS - NACHHALTIG	BANDRA - EAST, MUMBAI	5218	0.0004
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
EASTSPRING INVESTMENTS INDIA CONSUMER	SOMANI MARG POST BOX NO. 1142, FORT		
EQUITY OPEN LIMITED	MUMBAI	695285	0.0538
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
EASTSPRING INVESTMENTS INDIA EQUITY OPEN	SOMANI MARG POST BOX NO. 1142, FORT		
LIMITED	MUMBAI	3239259	0.2505
	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE		
	COMPLEX 414, SENAPATI BAPAT MARG LOWER		
ELARA INDIA OPPORTUNITIES FUND LIMITED	PAREL, MUMBAI	2000	0.0002
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
EMERGING MARKETS EQUITY INDEX MASTER FUND		1646254	0.1273
	,		
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
EMPLOYEES RETIREMENT SYSTEM OF THE STATE	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
OF HAWAII	HIGHWAY GOREGAON (EAST), MUMBAI	28921	0.0022
	, , ,		
EQ ADVISORS TRUST - EQ/EMERGING MARKETS	JPMorgan Chase Bank, N.A. India Sub Custody 6		
EQUITY PLUS PORTFOLIO	Floor, Paradigm B Mindspace, Malad W.	4174	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FIDELITY SALEM STREET TRUST FIDELITY SAI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EMERGING MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	284187	0.022
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FIDELITY SALEM STREET TRUST FIDELITY SERIES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
GLOBAL EX U.S. INDEX FUND	BANDRA - EAST, MUMBAI	734267	0.0568
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
FIRST SENTIER INVESTORS ICVC - STEWART	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INVESTORS GLOBAL EMERGING MARKETS FUND	MUMBAI	312075	0.0241
FIRST SENTIER INVESTORS ICVC - STEWART	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
INVESTORS GLOBAL EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
SUSTAINABILITY FUND	MUMBAI	3814890	0.295
	JPMORGAN CHASE BANK N.A. INDIA SUB		
FLEXSHARES MORNINGSTAR EMERGING MARKETS	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
FACTOR TILT INDEX FUND	MALAD W, MUMBAI	8820	0.0007
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
GEORGETOWN EMERGING MARKETS FUND SPC,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
LTD KOSMOS FUND SP	BANDRA - EAST, MUMBAI	22037	0.0017
	STANDARD CHARTERED BANK Securities		
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I	Services, 3rd Floor 23-25, MAHATMA GANDHI		
LTD	ROAD FORT, MUMBAI	1000	0.0001

	T		
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
HBOS FAR EASTERN FUND	BANDRA - EAST, MUMBAI	19155	0.0015
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
HELABA INVEST KAPITALANLAGEGESELLSCHAFT	MAXITY BANDRA KURLA COMPLEX, BANDRA		
MBH FOR HI-KABL-FONDS	EAST MUMBAI	76853	0.0059
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INTEGRATED CORE STRATEGIES ASIA PTE LTD	MUMBAI	31528	0.0024
INTERNATIONAL BANK FOR RECONSTRUCTION AND	, and the second		
DEVELOPMENT AS TRUSTEE FOR THE STAFF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
RETIREMENT PLAN AND TRUST	MUMBAI	4993	0.0004
BUREAU OF LABOR FUNDS- LABOR RETIREMENT			
FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK, N.A. INDIA SUB		
INDEXATION-STATE STREET GLOBAL ADVISORS	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
ASIA LIMITED-EIU99	MALAD W MUMBAI	11680	0.0009
BUREAU OF LABOR FUNDS- LABOR RETIREMENT			
FUND-GLOBAL MINIMUM VOLATILITY EQUITY	JPMORGAN CHASE BANK, N.A. INDIA SUB		
INDEXATION-BLACKROCK INSTITUTIONAL TRUST	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
COMPANY, N.A20883	MALAD W MUMBAI	91626	0.0071
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
CITY OF NEW YORK GROUP TRUST	GOREGAON EAST MUMBAI	431209	0.0333
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
COLONIAL FIRST STATE WHOLESALE GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	261600	0.0202
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
EQUITY EMERGING MARKETS MINIMUM	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
VOLATILITY ESG BLUE	BANDRA - EAST, MUMBAI	8447	0.0007
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
EASTSPRING INVESTMENTS - GLOBAL EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
NAVIGATOR FUND	MUMBAI	1124	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
EMERGING MARKETS SUSTAINABILITY CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EQUITY FUND OF DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI	48716	0.0038
FIRST SENTIER INVESTORS ICVC - STEWART	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
FUND	MUMBAI	50486088	3.9043
_	JPMORGAN CHASE BANK, N.A. INDIA SUB		
FLEXSHARES ESG & CLIMATE EMERGING MARKETS	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
CORE INDEX FUND	MALAD W MUMBAI	1836	0.0001
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
FRANKLIN LIBERTYSHARES ICAV - FRANKLIN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
LIBERTYQ AC ASIA EX JAPAN UCITS ETF	MUMBAI	5370	0.0004
FUNDPARTNER SOLUTIONS (SUISSE) S.ARP -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
FONDS INSTITUTIONNEL - ACTIONS MARCHES	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
EMERGENTS	GOREGAON EAST MUMBAI	55668	0.0043
CAAA INIVESTA AFAIT	CITID ANIVAL A CLUSTO DI CONTROLI		
GAM INVESTMENT MANAGEMENT (SWITZERLAND)			
AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF			
AKTIEN EMERGING MARKETS PASSIV	BANDRA - EAST, MUMBAI	55791	0.0043

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	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
CUSTODY BANK OF JAPAN, LTD. STB EM ASIA	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
EQUITY INDEX MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI	1098	0.0001
EQUIT INDEX MOTHER TOND	JPMORGAN CHASE BANK N.A. INDIA SUB	1030	0.0001
	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
 DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	MALAD W MUMBAI	26256	0.002
DERA INVESTIVIENT GIVIBIT RE EEB-FONDIVIASTER 1	STANDARD CHARTERED BANK SECURITIES	20230	0.002
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
DEA CLODAL CUCTAINADU TV COCE TO VITA TO THE		2052	0.0002
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES	2953	0.0002
DEA INTERNATIONAL CORE FOLUTY FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	40000	0.0020
DFA INTERNATIONAL CORE EQUITY FUND	ROAD FORT, MUMBAI	48800	0.0038
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
EASTSPRING INVESTMENTS - ASIAN LOW	SOMANI MARG, P.O.BOX NO. 1142, FORT		
VOLATILITY EQUITY FUND	MUMBAI	787145	0.0609
EATON VANCE INTERNATIONAL (IRELAND)			
PARAMETRIC EMERGING MARKETS FUND, A SUB-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FUND OF EATON VANCE INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
(IRELAND) FUNDS PLC	BANDRA - EAST, MUMBAI	19100	0.0015
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
EMERGING MARKETS CORE EQUITY FUND OF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
DIMENSIONAL FUNDS ICVC	MUMBAI	168587	0.013
	JPMORGAN CHASE BANK N.A. INDIA SUB		
EMERGING MARKETS INDEX NON-LENDABLE FUND	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
В	MALAD W, MUMBAI	89714	0.0069
EMERGING MARKETS SOCIAL CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
PORTFOLIO OF DFA INVESTMENT DIMENSIONS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
GROUP INC.	BANDRA - EAST, MUMBAI	128924	0.01
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
EURIZON EMERGING LEADERS ESG 50 - GENNAIO	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
2027	HIGHWAY GOREGAON (EAST), MUMBAI	10	0
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FIDELITY FUNDS - INDIA FOCUS FUND	BANDRA - EAST, MUMBAI	9084023	0.7025
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FIDELITY SALEM STREET TRUST FIDELITY EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	492797	0.0381
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI	344902	0.0267
		311302	0.0207
BUREAU OF LABOR FUNDS- LABOR INSURANCE	JPMORGAN CHASE BANK N.A. INDIA SUB		
FUND-GLOBAL QUALITY EQUITY INDEXATION -	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
GEODE CAPITAL MANAGEMENT, LLC-AHK45	MALAD W MUMBAI	19019	0.0015
		13013	0.0013
BUREAU OF LABOR FUNDS- LABOR RETIREMENT			
FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK, N.A. INDIA SUB		
INDEXATION-BLACKROCK INSTITUTIONAL TRUST	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
COMPANY, N.AEIU97	MALAD W MUMBAI	6781	0.0005
COIVII AIVI, IV.ALIUSI	INIUTUD AN INIOIAIDUI	0/61	0.0003

DUDEAU OF LABOR FUNDS LABOR RETIDENAENT	IDMAGRICANI CHASE DANIK NI A INDIA SUR		
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
INDEXATION-DWS INTERNATIONAL GMBH -EIU98	MALAD W MUMBAI	8588	0.0007
INDEXATION-DWS INTERNATIONAL GIVIDIT -LIOSS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	8388	0.0007
CENTRAL PROVIDENT FUND BOARD MANAGED BY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
BLACKROCK (SINGAPORE) LIMITED	MUMBAI	2162	0.0002
BENERIOUN (SINON ONE) EINITEB	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2102	0.0002
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
COUNSEL DEFENSIVE GLOBAL EQUITY	MUMBAI	2209	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2203	0.0002
DIMENSIONAL EMERGING MARKETS CORE EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
2 ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI	377211	0.0292
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	077222	0.0252
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI	234611	0.0181
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		5.5.25
EASTSPRING INVESTMENTS-DRAGON PEACOCK	SOMANI MARG POST BOX NO. 1142, FORT		
FUND	MUMBAI	787493	0.0609
	JPMORGAN CHASE BANK N.A. INDIA SUB	707.55	0.0005
EMERGING MARKETS EQUITY INDEX ESG SCREENED			
FUND B	MALAD W, MUMBAI	24032	0.0019
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2.002	0.0025
EMERGING MARKETS SUSTAINABILITY CORE 1	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
PORTFOLIO	BANDRA - EAST, MUMBAI	217075	0.0168
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
EURIZON FUND	MUMBAI	190271	0.0147
	JPMORGAN CHASE BANK N.A. INDIA SUB		
COPTHALL MAURITIUS INVESTMENT LIMITED -	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
NON ODI ACCOUNT	MALAD W, MUMBAI	2307572	0.1785
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
SMTB EMERGING EQUITY INDEX MOTHER FUND	BANDRA - EAST, MUMBAI	9199	0.0007
CUSTODY BANK OF JAPAN, LTD. RE: RB RAM	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
INTERNATIONAL EMERGING COUNTRIES EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI	12369	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
DIMENSIONAL EMERGING MARKETS HIGH	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI	77952	0.006
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
DRAGON PEACOCK INVESTMENTS LIMITED	HIGHWAY GOREGAON EAST, MUMBAI	1773840	0.1372
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
WELTFONDS	BANDRA - EAST, MUMBAI	33150	0.0026
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
EMIRATES NBD SICAV - EMIRATES INDIA EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
FUND	MUMBAI	72393	0.0056

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	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
EURIZON EMERGING LEADERS ESG 50 - LUGLIO	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
2026	HIGHWAY GOREGAON EAST, MUMBAI	10	0
2020	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	10	
FIDELITY SALEM STREET TRUST FIDELITY FLEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INTERNATIONAL INDEX FUND	BANDRA - EAST, MUMBAI	30791	0.0024
INTERNATIONAL INDEX FOND		30/91	0.0024
FIDELITY LIGHTS II ICAN / FIDELITY MASSI EMAEDSING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2507	0.0003
MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	2597	0.0002
FONDS DE COMADENISATION DE LA SECURITE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FONDS DE COMPENSATION DE LA SECURITE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	75057	
SOCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	BANDRA - EAST, MUMBAI	75357	0.0058
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
FRANKLIN LIBERTYSHARES ICAV - FRANKLIN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
LIBERTYQ EMERGING MARKETS UCITS ETF	MUMBAI	18976	0.0015
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
BEWAARSTICHTING NNIP I - NN OPKOMENDE	SOMANI MARG POST BOX NO. 1142, FORT		
MARKTEN FONDS	MUMBAI	6437	0.0005
	JPMORGAN CHASE BANK N.A. INDIA SUB		
BLACKROCK CDN MSCI EMERGING MARKETS INDEX	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
FUND	MALAD W, MUMBAI	78173	0.006
	BNP PARIBAS, CUSTODY OPERATIONS BNP		
	PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
	AVENUE,MAKER MAXITY BKC,BANDRA		
BNP PARIBAS ARBITRAGE	EAST,MUMBAI	1898475	0.1468
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	SOMANI MARG POST BOX NO. 1142, FORT		
BNY MELLON ASIAN OPPORTUNITIES FUND	MUMBAI	402227	0.0311
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
BNY MELLON EMERGING MARKETS EQUITY ETF	MUMBAI	7491	0.0006
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	-	
BNY MELLON NEWTON EMERGING MARKET	SOMANI MARG, P.O.BOX NO. 1142, FORT		
EQUITY FUND	MUMBAI	33588	0.0026
24011110112	West State	33300	0.0020
BUREAU OF LABOR FUNDS- LABOR INSURANCE	JPMORGAN CHASE BANK N.A. INDIA SUB		
FUND-GLOBAL ESG QUALITY MIX EQUITY	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
INDEXATION-DWS INTERNATIONAL GMBH -EIU90	MALAD W MUMBAI	9100	0.0007
INDEXATION-DWS INTERNATIONAL GIVIBH -E1090	IVIALAD W IVIOIVIBAI	9100	0.0007
BUREAU OF LABOR FUNDS- LABOR INSURANCE			
	IDMACD CAN CHASE DANK N.A. INDIA SUD		
FUND-GLOBAL QUALITY EQUITY INDEXATION -THE	JPMORGAN CHASE BANK N.A. INDIA SUB		
NORTHERN TRUST COMPANY OF HONG KONG	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,	47206	0.0043
LIMITED-AHK43	MALAD W MUMBAI	17296	0.0013
DUDEALLOE LABOR FUNDS LABOR REVISION FUNDS			
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	JPMORGAN CHASE BANK N.A. INDIA SUB		
THE NORTHERN TRUST COMPANY OF HONG KONG	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
LIMITED-EIU96	MALAD W MUMBAI	37332	0.0029
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-			
GLOBAL QUALITY EQUITY INDEXATION -THE	JPMORGAN CHASE BANK N.A. INDIA SUB		
NORTHERN TRUST COMPANY OF HONG KONG	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
LIMITED-AHK40	MALAD W MUMBAI	62834	0.0049

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	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
CALIFORNIA PUBLIC EMPLOYEES'	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
RETIREMENT SYSTEM	GOREGAON EAST MUMBAI	1371087	0.106
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
CALIFORNIA STATE TEACHERS RETIREMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
SYSTEM - SELF MANAGED 1	GOREGAON EAST MUMBAI	437571	0.0338
INTERNATIONAL MONETARY FUND (IN DECREE OF	CITIDANIAN A CUSTODIA SEDIMOSS SUSC. OTH		
INTERNATIONAL MONETARY FUND (IN RESPECT OF			
THE INTERNATIONAL MONETARY FUND STAFF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
RETIREMENT PLAN)	BANDRA - EAST, MUMBAI	36350	0.0028
INVESTERINGSFORENINGEN AL INVEST,	JPMORGAN CHASE BANK N.A. INDIA SUB		
UDENLANDSKE AKTIER, ETISK, AL INVEST,	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
UDENLANDSKE AKTIER, ETISK KL	MALAD W, MUMBAI	45955	0.0036
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MSCI INDIA UCITS ETF	BANDRA - EAST, MUMBAI	828278	0.0641
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	BANDRA - EAST, MUMBAI	19829	0.0015
	CTANDARD CHARTERED BANK CECURITIES		
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA	STANDARD CHARTERED BANK SECURITIES		
FUND PLC J O HAMBRO CAPITAL MANAGEMENT	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	024.65	0.0064
ASIA EX - JAPAN SMALL AND MID CAP FUND	ROAD FORT, MUMBAI	83165	0.0064
LOUIS HANGO OF ELINIDO IL INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
JOHN HANCOCK FUNDS II INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2222	0.000
STRATEGIC EQUITY ALLOCATION FUND	BANDRA - EAST, MUMBAI	89395	0.0069
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	25111	
KOLUMBAN - BALANCED 2	GOREGAON EAST MUMBAI	36441	0.0028
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LEGAL AND GENERAL ASSURANCE SOCIETY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0207	0.0007
LIMITED	BANDRA - EAST, MUMBAI	9387	0.0007
LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
(SWITZERLAND) SA B/O SYNERGIE ACTIONS	SOMANI MARG, P.O.BOX NO. 1142, FORT	05454	0.0040
MARCHES EMERGENTS - PASSIF	MUMBAI	25171	0.0019
	LICE OF CHARLES CERVICES ANTIL FLOOR PLACE		
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
MANULIFE SHARIAH INDIA EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI	47160	0.0036
	LICENC CECLUPITIES CERVICES 44TH ELB BLDC		
MARATHON HOITE FUNDE FRAFROING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
MARATHON UCITS FUNDS - EMERGING MARKETS	NO.3, NESCO - IT PARK NESCO COMPLEX, W E	50245	0.0046
EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI	59215	0.0046
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
MATTHEWS EMERGING MARKETS SUSTAINABLE	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
FUTURE FUND	GOREGAON EAST MUMBAI	35634	0.0028
GENERAL RENGION GOOD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
GENERAL PENSION AND SOCIAL SECURITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	5-000	
AUTHORITY	BANDRA - EAST, MUMBAI	57382	0.0044
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G		_
GOLDMAN SACHS (SINGAPORE) PTE ODI	ROAD FORT, MUMBAI, INDIA	206	0

	CITIDANIKALA CLISTODY SERVICES FIEC OTLI		
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
COVERNIMENT OF CINICARORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	9116333	0.6277
GOVERNMENT OF SINGAPORE	BANDRA - EAST, MUMBAI	8116332	0.6277
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
HANG SENG INVESTMENT SERIES - HANG SENG	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
PING AN ASIAN INCOME FUND	HIGHWAY GOREGAON (EAST), MUMBAI	18049	0.0014
FING AN ASIAN INCOME FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	18049	0.0014
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
HARBOR INTERNATIONAL FUND	BANDRA - EAST, MUMBAI	359219	0.0278
TIANDON INTERNATIONAL FOND	DANDIKA - LAST, MOMBAI	339219	0.0278
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
SUSTAINABLE EQUITY UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI	63988	0.0049
SOSTAINABLE EQUIT OCTS ETT	INGITWAT GOREGAON (EAST), MONBAI	03300	0.0043
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
VALUE ESG UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI	14853	0.0011
VALUE ESG GETTS ETT	INGIWAL GORESTON (EAST), WOMBAL	14033	0.0011
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
HSBC MSCI EMERGING MARKETS UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI	166276	0.0129
TISSE WISE ENTERONG IN MILE IS COLIS EN	THE THAT I GENERAL CENTRAL MENTAL AND A SECOND PROPERTY.	100270	0.0123
INTERNATIONAL MONETARY FUND (IN RESPECT OF	CITIBANK N.A. CUSTODY SERVICES FIEC- 9TH		
THE INTERNATIONAL MONETARY FUND RETIRED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
STAFF BENEFITS INVESTMENT ACCOUNT)	BANDRA - EAST, MUMBAI	9320	0.0007
STATE SELECTION INVESTIGENT ACCOUNTY	British Erich Melvish	3320	0.0007
INVESTERINGSFORENINGEN DANSKE INVEST INDEX	JPMORGAN CHASE BANK, N.A. INDIA SUB		
GLOBAL EMERGING MARKETS RESTRICTED -	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
ACCUMULATING KL	MALAD W MUMBAI	95822	0.0074
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
INVESTERINGSFORENINGEN LAEGERNES INVEST, LI	SOMANI MARG, P.O.BOX NO. 1142, FORT		
AKTIER GLOBALE II	MUMBAI	24216	0.0019
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
INVESTERINGSFORENINGEN LAEGERNES INVEST, LI	SOMANI MARG, P.O.BOX NO. 1142, FORT		
AKTIER GLOBALE II AKK KL	MUMBAI	11323	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ETF	BANDRA - EAST, MUMBAI	665109	0.0514
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES ESG AWARE MSCI EM ETF	BANDRA - EAST, MUMBAI	3670824	0.2839
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EDGE MSCI EM MULTIFACTOR UCITS ETF	BANDRA - EAST, MUMBAI	381	0
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI EM UCITS ETF USD (ACC)	BANDRA - EAST, MUMBAI	132858	0.0103
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI EMERGING MARKETS ASIA ETF	BANDRA - EAST, MUMBAI	55655	0.0043
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI EMERGING MARKETS ETF	BANDRA - EAST, MUMBAI	1935981	0.1497

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI EMERGING MARKETS EX CHINA ETF	BANDRA - EAST, MUMBAI	395615	0.0306
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
ISHARES MSCI INDIA INDEX ETF	HIGHWAY GOREGAON (EAST), MUMBAI	212566	0.0164
ISHARES VI PUBLIC LIMITED COMPANY - ISHARES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ETF	BANDRA - EAST, MUMBAI	12022	0.0009
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
SCHOOL TEACHERS 10512-7001	HIGHWAY GOREGAON (EAST), MUMBAI	30128	0.0023
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
KAPITALFORENINGEN INVESTIN PRO, VELLIV	SOMANI MARG, P.O.BOX NO. 1142, FORT		
EMERGING MARKETS EQUITY INDEX	MUMBAI	67288	0.0052
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HIGHWAY GOREGAON EAST, MUMBAI	99759	0.0077
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
RESEARCH ENHANCED EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EQUITY UCITS ETF	BANDRA - EAST, MUMBAI	206398	0.016
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
FIRST SENTIER INVESTORS ICVC - STEWART	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	MUMBAI	2715515	0.21
FIRST SENTIER INVESTORS ICVC - STEWART	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
INVESTORS GLOBAL EMERGING MARKETS LEADERS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
SUSTAINABILITY FUND	MUMBAI	91099	0.007
FIRST SENTIER INVESTORS ICVC - STEWART	FINSBURY CIRCUS HOUSE, 15 FINSBURY CIRCUS,		
INVESTORS WORLDWIDE SUSTAINABILITY FUND	LONDON, EC2M 7EB, UNITED KINGDOM	2195173	0.1698
FIRST SENTIER INVESTORS ICVC -STEWART	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
INVESTORS GLOBAL EMERGING MARKETS LEADERS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
FUND	MUMBAI	2732669	0.2113
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FONDITALIA EQUITY GLOBAL EMERGING MARKETS	BANDRA - EAST, MUMBAI	60562	0.0047
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
FRANKLIN LIBERTYQT EMERGING MARKETS INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
ETF	MUMBAI	292	0
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
GOLDMAN SACHS ACTIVEBETA(R) EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MARKETS EQUITY UCITS ETF	MUMBAI	3832	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
GUIDESTONE FUNDS EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND	BANDRA - EAST, MUMBAI	1097114	0.0848
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
HESTA	MALAD W, MUMBAI	64976	0.005
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		,
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
HSBC EMERGING MARKETS EQUITY INDEX FUND	GOREGAON EAST MUMBAI	7763	0.0006
			0.000

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	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
HSBC ETFS PLC - HSBC EMERGING MARKET	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
SUSTAINABLE EQUITY UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI	22524	0.0017
3031/111/1222 203111 00113 211	THE TWAT CONCENTENT (EAST), WEIGHT	22324	0.0017
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
MIRAE ASSET INDIA DISCOVERY EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
INVESTMENT TRUST 1	HIGHWAY GOREGAON EAST, MUMBAI	92621	0.0072
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	32022	0.007.2
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MONETARY AUTHORITY OF SINGAPORE	BANDRA - EAST, MUMBAI	664298	0.0514
	JPMORGAN CHASE BANK N.A. INDIA SUB		
MORGAN STANLEY INVESTMENT FUNDS GLOBAL	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
BALANCED DEFENSIVE FUND	MALAD W, MUMBAI	699	0.0001
DATE WOLD DEFENSIVE FORD	JPMORGAN CHASE BANK N.A. INDIA SUB	033	0.0001
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
MSCI EQUITY INDEX FUND B - INDIA	MALAD W, MUMBAI	1672663	0.1294
WISCIEQUITI INDEXTOND B - INDIA	WALAD W, WOWIDAI	1072003	0.1234
NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB		
QUALITY EQUITY INDEXATION -LEGAL & GENERAL	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
INVESTMENT MANAGEMENT LIMITED-EKT66	MALAD W MUMBAI	10495	0.0008
IIIVESTIVIEIVI MANAGEMENT EIMITED ERTOO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	10433	0.0000
NATIONAL PENSION SERVICE MANAGED BY DWS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INTERNATIONAL GMBH	MUMBAI	8383	0.0006
INTERNATIONAL GIVIBIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	6363	0.0000
NATIONAL PENSION SERVICE MANAGED BY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
NATIONAL PENSION SERVICE	MUMBAI	126560	0.0098
NATIONAL FENSION SERVICE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	120300	0.0038
NORTHERN TRUST COMMON EMERGING MARKETS			
INDEX FUND - NON-LENDING	BANDRA - EAST, MUMBAI	73323	0.0057
INDEX FOND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	73323	0.0037
NT EMERGING MARKETS ESG LEADERS SDG INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FGR FUND	BANDRA - EAST, MUMBAI	64139	0.005
FOR FORD	BANDRA - LAST, INIOINIBAI	04139	0.003
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
GOVERNMENT OFFICIALS 18420-7086	HIGHWAY GOREGAON EAST, MUMBAI	48687	0.0038
GOVERNMENT OFFICIALS 10420 7000	INGIWAT GOREGAON EAST, MOMBAI	40007	0.0030
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
GOVERNMENT OFFICIALS 18420-7089	HIGHWAY GOREGAON EAST, MUMBAI	40180	0.0031
GOVERNIVERY OFFICIALS 10420 7005	INGIWAT GOREGAON EAST, MOMBAI	40100	0.0031
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	NO.3. NESCO - IT PARK NESCO COMPLEX. W E		
GOVERNMENT OFFICIALS 18420-7087	HIGHWAY GOREGAON EAST, MUMBAI	18492	0.0014
GOVERNIVIENT OFFICIALS 18420-7087	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	18432	0.0014
FIDELITY COMMON CONTRACTUAL FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	BANDRA - EAST, MUMBAI	21796	0.0017
II/ I IDEEI I ASIA FACILIC EASAFAIN EQUITI FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	21/30	0.0017
FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX			
		106510	0.0153
US INDEX FUND	BANDRA - EAST, MUMBAI	196518	0.0152
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FONDITALIA FOLIITY INDIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	154043	0.0440
FONDITALIA EQUITY INDIA	BANDRA - EAST, MUMBAI	154042	0.0119

	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INDIA UCITS ETF	MUMBAI	112280	0.0087
INDIA OCTIS ETI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	112280	0.0087
 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INDIA ETF	MUMBAI	52272	0.004
110011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	32272	0.004
FUTURE FUND BOARD OF GUARDIANS MANAGED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
BY STATE STREET GLOBAL ADVISORS	BANDRA - EAST, MUMBAI	516136	0.0399
DI SIMIL SINCEL GEOBALADVISONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	310130	0.0333
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
GOVERNMENT PENSION FUND GLOBAL	BANDRA - EAST, MUMBAI	13378510	1.0346
COVERNIVIEW LENGION LOND GEODIE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	13370310	1.0540
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
GUIDEMARK EMERGING MARKETS FUND	MUMBAI	10424	0.0008
GOIDEMARK EMERGING MARKETS FOND	JPMORGAN CHASE BANK N.A. INDIA SUB	10424	0.0008
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
 HANDELSBANKEN GLOBAL INDEX CRITERIA	MALAD W, MUMBAI	235087	0.0182
TIANDLESDANKEN GEOBAL INDEX CRITERIA	IVIALAD W, IVIOIVIDAI	233087	0.0102
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
HORIZON ACCESS INDIA FUND		21672	0.0017
HORIZON ACCESS INDIA FOND	HIGHWAY GOREGAON EAST, MUMBAI	21072	0.0017
 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
EMERGING MARKET SCREENED (EX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
CONTROVERSIES AND CW) INDEX EQUITY FUND	GOREGAON EAST MUMBAI	138144	0.0107
CONTROVERSIES AND CW) INDEX EQUITY FUND	GOREGAON EAST MOIVIBAL	138144	0.0107
HSBC POOLED INVESTMENT FUND - HSBC POOLED	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
FUND	HIGHWAY GOREGAON EAST, MUMBAI	100080	0.0077
TOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	100080	0.0077
LEGAL & GENERAL GLOBAL EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INDEX FUND	BANDRA - EAST, MUMBAI	122042	0.0094
INDEX FOND	JPMORGAN CHASE BANK N.A., INDIA SUB	122042	0.0034
	CUSTODY, 6th FLOOR, PARADIGM B,		
MACQUARIE MULTI-FACTOR FUND		13793	0.0011
IMACQUARIE MOLTI-FACTOR FUND	MINDSPACE, MALAD W, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	13/93	0.0011
MANULIFE MULTIFACTOR EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INDEX ETF	MUMBAI	20064	0.0024
INDEX ETF	INIUNBAI	30964	0.0024
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
MATTHEME ACIA CINDS ACIA CIICTAINADIE	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
MATTHEWS ASIA FUNDS - ASIA SUSTAINABLE	HIGHWAY GOREGAON (EAST), MUMBAI	880	0.0001
FUTURE FUND	HIGHWAY GOREGAON (EAST), MONBAI	880	0.0001
	HCDC CECHIDITIES CEDVICES 11TH FLD BLDC		
MAID A E ASSET CHINIDIA CONSUNATO FOLUTY	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
MIRAE ASSET CHINDIA CONSUMER EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W E	626672	0.0403
INVESTMENT TRUST NO.1	HIGHWAY GOREGAON EAST, MUMBAI	636672	0.0492
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
MAID AT ACCET CEM CECTOR LEADER COURTY SUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1410	0.0004
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND	BANDRA - EAST, MUMBAI	1419	0.0001
	HCDC SECTIDITIES SEDVICES 11TH ELD BLDC		
MAID AE ASSET INDIA DILIE CUID FOURTY MASTER	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER	NO.3, NESCO - IT PARK NESCO COMPLEX, W E	246006	0.040
INVESTMENT TRUST	HIGHWAY GOREGAON EAST, MUMBAI	246086	0.019

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MORGAN STANLEY ASIA (SINGAPORE) PTE.	BANDRA - EAST, MUMBAI	861600	0.0666
MORGAN STANLLT ASIA (SINGAFORE) FTE.	BANDRA - LAST, WOWBAI	801000	0.0000
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
MANAGED BY STATE STREET BANK AND TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT		
COMPANY, N.A.	MUMBAI	155854	0.0121
2011171111111111	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	155051	0.0121
NORTHERN EMERGING MARKETS EQUITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND	BANDRA - EAST, MUMBAI	116087	0.009
NORTHERN TRUST COMMON ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	110007	0.003
WORLD EX-US INVESTABLE MARKET INDEX FUND-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
NON LENDING	BANDRA - EAST, MUMBAI	26279	0.002
NON EENDING	BANDION EAST, WOMBAN	20273	0.002
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
GOVERNMENT OFFICIALS 18420-7091	HIGHWAY GOREGAON EAST, MUMBAI	41317	0.0032
GOVERNIVIENT OFFICIALS 10420 7031	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	41317	0.0032
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	BANDRA - EAST, MUMBAI	1075825	0.0832
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	JPMORGAN CHASE BANK N.A. INDIA SUB	1073823	0.0032
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
HANDELSBANKEN EMERGING MARKETS INDEX	MALAD W, MUMBAI	157775	0.0122
TIANDLESDANKEN EINEKOING MAKKETS INDEK	IVIALAD W, IVIOIVIBAI	137773	0.0122
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
 HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
ISLAMIC ESG UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI	14054	0.0011
ISLAMIC ESG OCTIS ETI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	14034	0.0011
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INDEXED EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	210221	0.0163
INDEXED EMENGING MARKETS EQUITITIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	210221	0.0103
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INTERNATIONAL MONETARY FUND	BANDRA - EAST, MUMBAI	109446	0.0085
INTERNATIONAL MONETART FORD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	103440	0.0083
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
 INVESCO EMERGING MARKETS INNOVATORS FUND	· · · · · · · · · · · · · · · · · · ·	62527	0.0048
INVESCO EMERGING MARKETS INNOVATORS FORD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	02327	0.0048
INVESCO POOLED INVESTMENT FUND - GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
STRATEGIC EQUITY FUND	BANDRA - EAST, MUMBAI	29582	0.0023
STRATEGIC EQUITITIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	29382	0.0023
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES CORE MSCI EMERGING MARKETS ETF	BANDRA - EAST, MUMBAI	5144815	0.3979
ISHARES CORE MISCI EMERGING MARKETS ETI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3144813	0.3373
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES ESG ADVANCED MSCI EM ETF	BANDRA - EAST, MUMBAI	8330	0.0006
ISHARES ESG ADVANCED MISCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	8330	0.0000
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES ESG MSCI EM LEADERS ETF	BANDRA - EAST, MUMBAI	7281	0.0006
ISTAINES ESC MISCI EIN LEADENS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7201	0.0000
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	BANDRA - EAST, MUMBAI	268653	0.0208
ISTRACES WISCI ALL COONTRY ASIA LA JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	200033	0.0200
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
 ISHARES MSCI BIC ETF	BANDRA - EAST, MUMBAI	9870	0.0008
ISTIANES IVISCI DIC ETI	PUMPIU - FUST, INICIAINAI	3670	0.0008

	LICEC CECLIPITIES CERVICES 11TH FLOOR RIDG 3		
HIGDS ETES DISC. HIGDS MASS! AS ASIA DA CIFIS EV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	4222	0.0000
JAPAN CLIMATE PARIS ALIGNED UCITS ETF	GOREGAON EAST MUMBAI	4332	0.0003
 INTERNATIONAL BANK FOR RECONSTRUCTION AND	DELITSCHE BANK AG DR HOLISE HAZARIMAL		
DEVELOPMENT AS TRUSTEE FOR THE RETIRED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
STAFF BENEFITS PLAN AND TRUST	MUMBAI	1719	0.0001
STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1/19	0.0001
INVESCO MSCI EMERGING MARKETS ESG CLIMATE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	MUMBAI	37268	0.0020
PARIS ALIGNED UCITS ETF	IVIOIVIBAI	37208	0.0029
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
ISHARES CORE MSCI ASIA EX JAPAN ETF	HIGHWAY GOREGAON EAST, MUMBAI	120741	0.0093
ISHARES CORE IVISCI ASIA EX JAPAN ETP	·	120741	0.0093
ICHARES ENTERCING MARKET SCREENER FOLLITY	JPMORGAN CHASE BANK N.A., INDIA SUB		
ISHARES EMERGING MARKET SCREENED EQUITY	CUSTODY, 6th FLOOR, PARADIGM B,	40064	0.0022
INDEX FUND (IE)	MINDSPACE, MALAD W, MUMBAI	40964	0.0032
	JPMORGAN CHASE BANK N.A. INDIA SUB		
ISHARES EMERGING MARKETS IMI EQUITY INDEX	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
FUND	MALAD W, MUMBAI	16038	0.0012
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MSCI EM ESG ENHANCED UCITS ETF	BANDRA - EAST, MUMBAI	1502627	0.1162
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI ACWI EX U.S. ETF	BANDRA - EAST, MUMBAI	113370	0.0088
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI EM ISLAMIC UCITS ETF	BANDRA - EAST, MUMBAI	52081	0.004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
KUWAIT INVESTMENT AUTHORITY FUND 142	BANDRA - EAST, MUMBAI	286016	0.0221
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
LBPAM ISR ACTIONS EMERGENTS	HIGHWAY GOREGAON (EAST), MUMBAI	32472	0.0025
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LEGAL & GENERAL EMERGING MARKET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
COLLECTIVE INVESTMENT TRUST FUND	BANDRA - EAST, MUMBAI	99889	0.0077
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INTERFUND EQUITY GLOBAL EMERGING MARKETS	BANDRA - EAST, MUMBAI	70438	0.0054
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
INVESCO INDIA ETF	HIGHWAY GOREGAON (EAST), MUMBAI	51150	0.004
	JPMORGAN CHASE BANK, N.A. INDIA SUB		
	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
INVESTERINGSFORENINGEN DANSKE INVEST	MALAD W MUMBAI	12193	0.0009
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
INVESTERINGSFORENINGEN NYKREDIT INVEST	SOMANI MARG, P.O.BOX NO. 1142, FORT		
ENGROS, GLOBAL DIVERSIFIED KL	MUMBAI	68001	0.0053

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
 ISHARES CORE MSCI EM IMI UCITS ETF	BANDRA - EAST, MUMBAI	1175009	0.0909
ISHARES CORE MISCI EM IMII OCH S ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1173009	0.0303
 ISHARES ESG AWARE MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INDEX ETF	BANDRA - EAST, MUMBAI	129469	0.01
INDEX ETT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	129409	0.01
 ISHARES IV PUBLIC LIMITED COMPANY - ISHARES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MSCI EM SRI UCITS ETF	BANDRA - EAST, MUMBAI	1844210	0.1426
INISCI EWI SKI OCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1044210	0.1420
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHADES MASCLACIMULETE	BANDRA - EAST, MUMBAI	148901	0.0115
ISHARES MSCI ACWI ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	146901	0.0113
JOHN HANCOCK MULTIFACTOR EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT	00013	0.007
MARKETS ETF	MUMBAI	90813	0.007
LECAL & CENERAL ELITURE MORI D CUMANTE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LEGAL & GENERAL FUTURE WORLD CLIMATE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	24000	0.0047
CHANGE EQUITY FACTORS INDEX FUND	BANDRA - EAST, MUMBAI	21906	0.0017
	LICE CECURITIES CERVICES AATU ELOOR RUDG		
AARATUON USITS EUNIDS INITERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
MARATHON UCITS FUNDS - INTERNATIONAL	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI	78405	0.0061
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
<u> </u>	SOMANI MARG POST BOX NO. 1142, FORT		
MCINROY AND WOOD EMERGING MARKETS FUND		355350	0.0275
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI GLOBAL IMPACT ETF	BANDRA - EAST, MUMBAI	34867	0.0027
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
JANUS HENDERSON INTECH GLOBAL ALL COUNTRY	, , ,		
MANAGED VOLATILITY EX-AUSTRALIA FUND	MUMBAI	1203	0.0001
	JPMORGAN CHASE BANK N.A., INDIA SUB		
	CUSTODY, 6th FLOOR, PARADIGM B,		
JNL EMERGING MARKETS INDEX FUND	MINDSPACE, MALAD W, MUMBAI	63430	0.0049
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
JOHN HANCOCK FUNDS II EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND	BANDRA - EAST, MUMBAI	12811	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
JOHN HANCOCK VARIABLE INSURANCE TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INTERNATIONAL EQUITY INDEX TRUST	BANDRA - EAST, MUMBAI	17795	0.0014
	STANDARD CHARTERED BANK, SECURITIES		
JSS INVESTMENTFONDS II - JSS RESPONSIBLE	SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT,		
EQUITY - INDIA	MUMBAI	177325	0.0137
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
KAPITALFORENINGEN EMD INVEST, EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MARKETS INDEKS	MUMBAI	33639	0.0026
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
KAPITALFORENINGEN INVESTIN PRO, GLOBALE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	30107111711110,1110,1110,1110,1110,1110,		
AKTIER INDEX	MUMBAI	16860	0.0013
AKTIER INDEX	· · · · · · · · · · · · · · · · · · ·	16860	0.0013
AKTIER INDEX KAPITALFORENINGEN LD GLOBAL QUANT -	MUMBAI	16860	0.0013

	CITIDANIK N. A. CLISTODY SERVICES FIEC OTH		
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LAZARR MAMARATON COLLECTIVE TRUCT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0722	0.0007
LAZARD/WILMINGTON COLLECTIVE TRUST	BANDRA - EAST, MUMBAI	8733	0.0007
LODG CENTRAL CLORAL MALLET FACTOR FOLLITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	26200	0.003
INDEX FUND	BANDRA - EAST, MUMBAI	26300	0.002
LLOYD GEORGE INVESTMENT COMPANY PUBLIC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
LIMITED COMPANY - LG GLOBAL EMERGING	SOMANI MARG POST BOX NO. 1142, FORT	500005	0.0.0
MARKETS HIGH YIELD FUND	MUMBAI	630025	0.0487
	LICENC CECLIBITIES CEDVICES 44TH FLOOD BLDC		
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
	3, NESCO - IT PARK NESCO COMPLEX, W.E.	444004	
ACHMEA IM EMERGING MARKETS EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI	114234	0.0088
AEGON INVESTMENT MANAGEMENT B.VAEGON			
CUSTODY B.V. RE AEGON GLOBAL MULTI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
MANAGER EMERGING MARKETS FUND RE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EXTERNAL MANAGER 3	BANDRA - EAST, MUMBAI	1143603	0.0884
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
AIKYA EMERGING MARKETS OPPORTUNITIES FUND	BANDRA - EAST, MUMBAI	854317	0.0661
	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL		
AMERICAN CENTURY ETF TRUST-AVANTIS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
EMERGING MARKETS EQUITY ETF	MUMBAI	198230	0.0153
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
AMERICAN CENTURY ETF TRUST-AVANTIS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
RESPONSIBLE EMERGING MARKETS EQUITY ETF	MUMBAI	4760	0.0004
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI	1505	0.0001
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
EMERGING MARKETS	HIGHWAY GOREGAON (EAST), MUMBAI	380608	0.0294
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
AMX UCITS CCF - STOREBRAND - EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS ESG PLUS	BANDRA - EAST, MUMBAI	40480	0.0031
AUSTRALIAN RETIREMENT TRUST MANAGED BY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
STATE STREET GLOBAL ADVISORS, AUSTRALIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
LIMITED - SUQP	BANDRA - EAST, MUMBAI	8119	0.0006
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
AVIVA LIFE & PENSIONS UK LIMITED	MALAD W, MUMBAI	55350	0.0043
	JPMORGAN CHASE BANK N.A. INDIA SUB		
BLACKROCK MSCI ACWI EX USA DIVERSIFIED	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
FACTOR MIX FUND	MALAD W, MUMBAI	119640	0.0093
BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
COMPANY-BMO LGM ASIAN GROWTH AND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INCOME FUND	MUMBAI	4481	0.0003
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	-	
PICTET CH INSTITUTIONAL- EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
TRACKER	GOREGAON EAST MUMBAI	246259	0.019
			3.023

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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EQUITY FUND	BANDRA - EAST, MUMBAI	703946	0.0544
	STANDARD CHARTERED BANK Securities		
DDG FONDS (LUNY) FAMED CINIC AMARKETS	Services, 3rd Floor 23-25 MAHATMA GANDHI	177200	0.0427
PRO FONDS (LUX) EMERGING MARKETS	ROAD FORT, MUMBAI	177200	0.0137
	LICEC CECLIPITIES CERVICES 11TH FLOOR RIDG		
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
DUDLIC FAADI OVEEC DETIDENAENT CYCTENA OF OUIO	3, NESCO - IT PARK NESCO COMPLEX, W.E.	41063	0.0022
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HIGHWAY GOREGAON (EAST), MUMBAI	41962	0.0032
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
ROYAL LONDON EQUITY FUNDS ICVC	HIGHWAY GOREGAON EAST, MUMBAI	651423	0.0504
NOTAL LONDON EQUITITIONES ICVE	JPMORGAN CHASE BANK N.A. INDIA SUB	051425	0.0304
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
SAS TRUSTEE CORPORATION POOLED FUND	MALAD W, MUMBAI	71437	0.0055
SAS TROSTEE COM CHAMICAL TO CEED TO AD	When to W, Wolfier	71437	0.0033
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
SCHRODER MPF ASIAN FUND	HIGHWAY GOREGAON EAST, MUMBAI	505824	0.0391
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
SPDR S AND P EMERGING ASIA PACIFIC ETF	GOREGAON EAST MUMBAI	47452	0.0037
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
SPP EMERGING MARKETS SRI	MALAD W, MUMBAI	273829	0.0212
STEWART INVESTORS GLOBAL EMERGING	,		
MARKETS SUSTAINABILITY FUND AS A SUB FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
FUND PLC	HIGHWAY GOREGAON (EAST), MUMBAI	1978484	0.153
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
- RE UBS	BANDRA - EAST, MUMBAI	238793	0.0185
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
STICHTING PME PENSIOENFONDS MANAGED BY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
UBS GLOBAL ASSET MANAGEMENT LTD	BANDRA - EAST, MUMBAI	361422	0.028
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	MALAD W, MUMBAI	58000	0.0045
THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INVESTMENT FUND MTBJ400045829	BANDRA - EAST, MUMBAI	650131	0.0503
THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INVESTMENT FUND MUTB400045795	BANDRA - EAST, MUMBAI	575602	0.0445
THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
TRUSTEE FOR RUSSELL EMERGING DIVIDEND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
GROWTH MOTHER FUND	BANDRA - EAST, MUMBAI	72112	0.0056
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA -	SOMANI MARG, P.O.BOX NO. 1142, FORT		
STATE STREET GLOBAL ADVISORS	MUMBAI	513632	0.0397

	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
TIAA-CREF FUNDS - TIAA-CREF EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MARKETS EQUITY INDEX FUND	MUMBAI	402469	0.0311
UBS FUND MANAGEMENT (SWITZERLAND) AG ON			
BEHALF OF UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK SECURITIES		
EQUITIES EMERGING MARKETS GLOBAL ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
SCREENED PASSIVE II	ROAD FORT, MUMBAI	28838	0.0022
UBS FUND MANAGEMENT (SWITZERLAND) AG ON			
BEHALF OF UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK Securities		
EQUITIES EMERGING MARKETS GLOBAL MINIMUM	Services, 3rd Floor 23-25 MAHATMA GANDHI		
VOLATILITY II	ROAD FORT, MUMBAI	86716	0.0067
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	MALAD W, MUMBAI	18459	0.0014
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
VERDIPAPIRFONDET DNB GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS INDEKS	BANDRA - EAST, MUMBAI	22882	0.0018
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKEDER MER SAMFUNNSANSVAR	BANDRA - EAST, MUMBAI	125454	0.0097
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
VOYA VACS INDEX SERIES EM PORTFOLIO	MUMBAI	9679	0.0007
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
GOVERNMENT OFFICIALS 18420-7090	HIGHWAY GOREGAON EAST, MUMBAI	34080	0.0026
	,		
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
GOVERNMENT OFFICIALS 18580-7008	HIGHWAY GOREGAON (EAST), MUMBAI	1449	0.0001
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
PEOPLE'S BANK OF CHINA	MUMBAI	4241283	0.328
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
PICTET - EMERGING MARKETS INDEX	GOREGAON EAST MUMBAI	43316	0.0033
THEFE EMERGING IN MILE IS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	13310	0.0033
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
PICTET - INDIAN EQUITIES	GOREGAON EAST MUMBAI	2119409	0.1639
THETE! INDIVITE EQUITES	JPMORGAN CHASE BANK N.A. INDIA SUB	2115405	0.1033
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
PUB EQUITIES EMERGING MARKETS 1	MALAD W, MUMBAI	466198	0.0361
TO EQUITES EMERGING MAINETS I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	-100130	0.0301
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
QIC INTERNATIONAL EQUITIES FUND	BANDRA - EAST, MUMBAI	9647	0.0007
QUE TATEMINATIONAL EQUITES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB	3047	0.0007
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
DODECO LIMBDELLA ELINDIALV		277052	0.0214
ROBECO UMBRELLA FUND I N.V.	MALAD W, MUMBAI	277052	0.0214
SCUDODED INTERNATIONAL SELECTION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB		
SCHRODER INTERNATIONAL SELECTION FUND	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	400757	0.004=
INDIAN EQUITY	MALAD W, MUMBAI	409757	0.0317

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SCOTTISH WIDOWS INVESTMENT SOLUTIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INDEX EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	46247	0.0036
INDEX EMERGING MARKETS EQUITITIONS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	40247	0.0030
	SOMANI MARG POST BOX NO. 1142, FORT		
CHINISTI LITHINDIA FLIND (MANIBITHUS) LIMITED	,	752522	0.0593
SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	MUMBAI	753532	0.0583
CDDD MCCLEMEDCING MADRETC FOCCIL FLIFE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
SPDR MSCI EMERGING MARKETS FOSSIL FUEL	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	2025	
RESERVES FREE ETF	GOREGAON EAST MUMBAI	8926	0.0007
	JPMORGAN CHASE BANK N.A. INDIA SUB		
MINISTRY OF ECONOMY AND FINANCE - KOREA	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
INVESTMENT CORPORATION - GPEQ2	MALAD W, MUMBAI	216268	0.0167
MINISTRY OF ECONOMY AND FINANCE - THE			
NORTHERN TRUST COMPANY OF HONG KONG	JPMorgan Chase Bank, N.A., India Sub Custody, 6		
LIMITED	Floor, Paradigm B, Mindspace, Malad W.	22123	0.0017
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
MIRAE ASSET INDIA SOLOMON EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
INVESTMENT TRUST 1	HIGHWAY GOREGAON EAST, MUMBAI	79276	0.0061
NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-	,		
0005	HIGHWAY GOREGAON (EAST), MUMBAI	29820	0.0023
		23320	0.0020
NATIONAL PENSION INSURANCE FUND-GLOBAL			
ESG QUALITY MIX EQUITY INDEXATION-THE	JPMORGAN CHASE BANK N.A. INDIA SUB		
NORTHERN TRUST COMPANY OF HONG KONG	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
LIMITED-EKT79	MALAD W MUMBAI	9703	0.0008
LIMITED-EK179	IVIALAD W IVIOIVIBAI	9703	0.0008
NATIONAL DENSION INSURANCE FUND CLODAL	IDMACDICANI CHASE DANIK NI A INIDIA SHID		
NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB		
QUALITY EQUITY INDEXATION -GEODE CAPITAL	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,	12040	0.004
MANAGEMENT, LLC-EKT67	MALAD W MUMBAI	12849	0.001
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
NBI DIVERSIFIED EMERGING MARKETS EQUITY	SOMANI MARG POST BOX NO. 1142, FORT		
FUND	MUMBAI	2408422	0.1863
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
NEW YORK STATE COMMON RETIREMENT FUND	MALAD W, MUMBAI	2920	0.0002
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	SOMANI MARG, P.O.BOX NO. 1142, FORT		
RHUMBLINE ADVISORS LIMITED PARTNERSHIP	MUMBAI	21110	0.0016
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
NT EMERGING MARKETS SUSTAINABLE SELECT SDG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INDEX FGR FUND	BANDRA - EAST, MUMBAI	304261	0.0235
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
PACIFIC SELECT FUND - PD EMERGING MARKETS	SOMANI MARG POST BOX NO. 1142, FORT		
INDEX PORTFOLIO	MUMBAI	11142	0.0009
		11172	0.0003
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
		20202	0.0022
GOVERNMENT OFFICIALS 18420-7117	HIGHWAY GOREGAON (EAST), MUMBAI	30383	0.0023

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LECAL & CENERAL ICAN, L& among ENTERCING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LEGAL & GENERAL ICAV - L&G EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	40255	0.004.4
MARKETS EQUITY FUTURE CORE FUND	BANDRA - EAST, MUMBAI	18255	0.0014
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
M&G FUNDS (1) BLACKROCK EMERGING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
MARKETS EQUITY FUND	GOREGAON EAST MUMBAI	16583	0.0013
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MDPIM EMERGING MARKETS EQUITY POOL	BANDRA - EAST, MUMBAI	24666	0.0019
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
MERCER QIF FUND PLC-MERCER INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND 1	BANDRA - EAST, MUMBAI	130272	0.0101
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
MINE SUPERANNUATION FUND	MALAD W, MUMBAI	241933	0.0187
	JPMORGAN CHASE BANK N.A. INDIA SUB		
MORGAN STANLEY INVESTMENT FUNDS GLOBAL	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
BALANCED FUND	MALAD W MUMBAI	30321	0.0023
DALANCED I GIVD	JPMORGAN CHASE BANK N.A. INDIA SUB	30321	0.0023
NAODO ANI STANII EV INIVESTNAENIT ELINIDS CLODAL			
MORGAN STANLEY INVESTMENT FUNDS GLOBAL	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	40.00	0.0004
BALANCED INCOME FUND	MALAD W, MUMBAI	4868	0.0004
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
MORGAN STANLEY PATHWAY FUNDS - EMERGING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
MARKETS EQUITY FUND	GOREGAON EAST MUMBAI	12963	0.001
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
FUND	HIGHWAY GOREGAON (EAST), MUMBAI	2064	0.0002
NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
0004	HIGHWAY GOREGAON (EAST), MUMBAI	31914	0.0025
NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB		
ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
INSTITUTIONAL TRUST COMPANY, N.AEKT76	MALAD W, MUMBAI	9606	0.0007
,			
NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB		
ESG QUALITY MIX EQUITY INDEXATION-DWS	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
INTERNATIONAL GMBH -EKT77	MALAD W MUMBAI	9271	0.0007
INTERNATIONAL GIVIDIT -ERT//	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3271	0.0007
NAVELLINICTON NAANIA CENAENIT ELINIDO (IDELANID)			
WELLINGTON MANAGEMENT FUNDS (IRELAND)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	100	•
PLC - WELLINGTON UNIVERSAL VISION FUND	BANDRA - EAST, MUMBAI	108	0
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
PGGM WORLD EQUITY II B. V.	BANDRA - EAST, MUMBAI	128896	0.01
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
PRUSIK UMBRELLA UCITS FUND PLC PRUSIK ASIA	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
SUSTAINABLE GROWTH FUND	GOREGAON EAST MUMBAI	32180	0.0025
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
NEW MEXICO	HIGHWAY GOREGAON EAST, MUMBAI	8022	0.0006
		5022	5.0000

	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	SOMANI MARG POST BOX NO. 1142, FORT		
MISSISSIPPI	MUMBAI	462552	0.0358
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
PUBLIC SECTOR PENSION INVESTMENT BOARD -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
PSP INVESTMENTS	BANDRA - EAST, MUMBAI	178327	0.0138
	JPMORGAN CHASE BANK N.A. INDIA SUB		
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
EMERGING CONSERVATIVE EQUITIES	MALAD W, MUMBAI	2860442	0.2212
RUSSELL INVESTMENT MANAGEMENT LTD AS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
TRUSTEE OF THE RUSSELL INVESTMENTS LOW	SOMANI MARG, P.O.BOX NO. 1142, FORT		
CARBON GLOBAL SHARES FUND	MUMBAI	44126	0.0034
SCOTTISH WIDOWS OVERSEAS GROWTH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
INVESTMENT FUNDS ICVC - PACIFIC GROWTH	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND	BANDRA - EAST, MUMBAI	9402	0.0007
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
SPDR BLOOMBERG SASB EMERGING MARKETS ESG	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
SELECT ETF	GOREGAON EAST MUMBAI	2263	0.0002
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
 SPP EMERGING MARKETS PLUS	MALAD W, MUMBAI	575354	0.0445
5. 1 22	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	373331	0.01.0
STATE STREET GLOBAL ALL CAP EQUITY EX-US	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INDEX PORTFOLIO	MUMBAI	117750	0.0091
			0.0052
 STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
FUNDAS A SUB FUND OF FIRST SENTIER INVESTORS	,		
GLOBAL UMBRELLA FUND PLC	HIGHWAY GOREGAON (EAST), MUMBAI	1366894	0.1057
0103/12 0113/1212 11 0113 1 20	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		0.2007
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
COMPANY - SPDR MSCI ACWI UCITS ETF	MUMBAI	17869	0.0014
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
COMPANY - SPDR MSCI EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
UCITS ETF	MUMBAI	27047	0.0021
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		0.0022
STATE STREET MSCI ACWI EX USA IMI SCREENED	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
NON-LENDING COMMON TRUST FUND	GOREGAON EAST MUMBAI	18038	0.0014
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	2000	0.002.
	SOMANI MARG POST BOX NO. 1142, FORT		
STATE STREET TOTAL RETURN V.I.S. FUND	MUMBAI	5229	0.0004
STEWART INVESTORS WORLDWIDE			
SUSTAINABILITY FUND (DST) AS A SUB-FUND OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
THE STEWART INVESTORS DELAWARE STATUTORY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
TRUST	BANDRA - EAST, MUMBAI	189073	0.0146
	JPMORGAN CHASE BANK N.A. INDIA SUB	2000.0	0.02.0
STICHTING DEPOSITARY APG EMERGING MARKETS	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
EQUITY POOL	MALAD W, MUMBAI	457745	0.0354
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		3.0001
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
STICHTING PENSIOENFONDS PGB	BANDRA - EAST, MUMBAI	94354	0.0073
	JPMORGAN CHASE BANK N.A. INDIA SUB	- 700	3.00.0
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
STICHTING SHELL PENSIOENFONDS	MALAD W, MUMBAI	86735	0.0067
	,	22.33	0.0007

		1	
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
(CH) INDEX EQUITY FUND EMERGING MARKETS	HIGHWAY GOREGAON (EAST), MUMBAI	73747	0.0057
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
(CH) INDEX EQUITY FUND EMERGING MARKETS	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
RESPONSIBLE	HIGHWAY GOREGAON (EAST), MUMBAI	49166	0.0038
	STANDARD CHARTERED BANK SECURITIES		
SWISSCANTO (LU) EQUITY FUND SUSTAINABLE	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
EMERGING MARKETS	ROAD FORT, MUMBAI	1337611	0.1034
THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INVESTMENT FUND MTBJ400045828	BANDRA - EAST, MUMBAI	346621	0.0268
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
COLUMBIA INDIA CONSUMER ETF	MUMBAI	114772	0.0089
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
CUSTODY BANK OF JAPAN, LTD. STB EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS EQUITY INDEX MOTHER FUND	BANDRA - EAST, MUMBAI	18008	0.0014
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
DESJARDINS RI EMERGING MARKETS - LOW CO2	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INDEX ETF	BANDRA - EAST, MUMBAI	13332	0.001
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY			
FUND	MUMBAI	34029	0.0026
ENTER CINIC MARKETS CORE FOLUTY PORTFOLIO	CITIDANIAN A CUCTODA CEDAUCEC FIEC OTU		
EMERGING MARKETS CORE EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
(THE PORTFOLIO) OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1001000	0.4534
DIMENSIONS GROUP INC. (DFAIDG)	BANDRA - EAST, MUMBAI	1984233	0.1534
	JPMORGAN CHASE BANK N.A. INDIA SUB		
ENACTORISC MANDICETS INIDEX NION LENDARI E ELIND	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	702654	0.0614
EMERGING MARKETS INDEX NON-LENDABLE FUND	MALAD W, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB	793651	0.0614
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
 FIDELITY INDIA FUND	MALAD W, MUMBAI	656731	0.0508
FIDELITY INDIA FOND	IVIALAD W, IVIOIVIBAI	030/31	0.0308
FUTURE FUND BOARD OF GUARDIANS ON BEHALF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
OF MEDICAL RESEARCH FUTURE FUND MANAGED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
BY STATE STREET GLOBAL ADVISORS	BANDRA - EAST, MUMBAI	14022	0.0011
DI STATE STREET GEODAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL	14022	0.0011
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MARKETBETA EMERGING MARKETS EQUITY ETF	MUMBAI	1862	0.0001
		1001	0.0001
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
GRD 21	HIGHWAY GOREGAON EAST, MUMBAI	12680	0.001
			<u> </u>
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
ALL-WORLD INDEX FUND	HIGHWAY GOREGAON (EAST), MUMBAI	29562	0.0023
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
IMCO EMERGING MARKETS PUBLIC EQUITY LP -	SOMANI MARG, P.O.BOX NO. 1142, FORT		
NORTHERN TRUST INVESTMENTS, INC. (INDEX)	MUMBAI	42323	0.0033
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Γ	CITIDANIKALA CUSTODY SEDVICES SIEC OTU		
STEVA A DT INIVESTODS CLODAL EMEDGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
STEWART INVESTORS GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	6816	0.0005
MARKETS LEADERS SUSTAINABILITY FUND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	9819	0.0005
THE MASTER TRUST BANK OF JAPAN, LTD. AS			
TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	622964	0.0492
INVESTMENT FUND MUTB400045792	,	623864	0.0482
THE NET AC ACIA BY LABANI OREEN TRANSITION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
THE NT AC ASIA EX JAPAN GREEN TRANSITION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2260	0.0003
INDEX FUND	BANDRA - EAST, MUMBAI	2360	0.0002
THE NET ENAFROLING NAARWETC CHISTONA ESC FOLLITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
THE NT EMERGING MARKETS CUSTOM ESG EQUITY		247445	0.0460
INDEX FUND	BANDRA - EAST, MUMBAI	217145	0.0168
TWO INIVESTS AFAITS BY A SCOOL SUSTEDLY BY A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1225512	
MM LONG TERM INVESTMENT FUND	BANDRA - EAST, MUMBAI	1206519	0.0933
UBS FUND MANAGEMENT (SWITZERLAND) AG ON	STANDARD CHARTERED BANK Securities		
BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN	Services, 3rd Floor 23-25 MAHATMA GANDHI		
EMERGING MARKETS	ROAD FORT, MUMBAI	59977	0.0046
	JPMORGAN CHASE BANK N.A. INDIA SUB		
l	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
UNI-GLOBAL - EQUITIES EMERGING MARKETS	MALAD W, MUMBAI	43255	0.0033
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	MAXITY BANDRA KURLA COMPLEX, BANDRA		
BEHALF OF BROCKEN-UI-FONDS	EAST MUMBAI	627194	0.0485
VANGUARD EMERGING MARKETS STOCK INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB		
FUND, A SERIES OF VANGUARD INTERNATIONAL	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
EQUITY INDEX FUNDS	MALAD W, MUMBAI	7329261	0.5668
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
VANGUARD FUNDS PUBLIC LIMITED COMPANY -	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
VANGUARD FTSE ALL-WORLD UCITS ETF	GOREGAON EAST MUMBAI	100798	0.0078
VANGUARD INVESTMENT SERIES PLC - VANGUARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
ESG EMERGING MARKETS ALL CAP EQUITY INDEX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
FUND	GOREGAON EAST MUMBAI	45342	0.0035
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
WM POOL EQUITIES TRUST NO 74	BANDRA - EAST, MUMBAI	9842	0.0008
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	SOMANI MARG POST BOX NO. 1142, FORT		
MCINROY AND WOOD HTT FUND	MUMBAI	178965	0.0138
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
MERCER UCITS COMMON CONTRACTUAL FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
NFU MUTUAL GLOBAL REGIONAL CORE FUND	BANDRA - EAST, MUMBAI	52325	0.004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	BANDRA - EAST, MUMBAI	1225917	0.0948
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND OF CHICAGO	BANDRA - EAST, MUMBAI	1502	0.0001
NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-	,	[
2107	HIGHWAY GOREGAON EAST, MUMBAI	33294	0.0026

	IDMACDICANI CHASE DANIK NI A INIDIA SUD		
NIEW VODE LIFE INCLIDANCE AND ANNUATY	JPMORGAN CHASE BANK N.A. INDIA SUB		
NEW YORK LIFE INSURANCE AND ANNUITY	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	40220	0.0000
CORPORATION	MALAD W, MUMBAI	10328	0.0008
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
OLD MUTUAL MSCI EMERGING MARKETS ESG	SOMANI MARG, P.O.BOX NO. 1142, FORT		
LEADERS INDEX FUND	MUMBAI	52872	0.0041
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
GOVERNMENT OFFICIALS 18420-7088	HIGHWAY GOREGAON EAST, MUMBAI	27017	0.0021
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
DYNAMIC ASSET ALLOCATION FUND	BANDRA - EAST, MUMBAI	16700	0.0013
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
POOL REINSURANCE COMPANY LIMITED	HIGHWAY GOREGAON EAST, MUMBAI	548	0
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
PRIME SUPER	BANDRA - EAST, MUMBAI	30898	0.0024
	JPMORGAN CHASE BANK N.A. INDIA SUB		
PROSHARES MSCI EMERGING MARKETS DIVIDEND	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
GROWERS ETF	MALAD W, MUMBAI	71735	0.0055
NATIONAL PENSION INSURANCE FUND-GLOBAL	JPMORGAN CHASE BANK N.A INDIA SUB		
QUALITY EQUITY INDEXATION -THE NORTHERN	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
TRUST COMPANY OF HONG KONG LIMITED-EKT65	MALAD W MUMBAI	11411	0.0009
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
NATIONAL PENSION SERVICE MANAGED BY LEGAL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
& GENERAL INVESTMENT MANAGEMENT LIMITED	MUMBAI	397921	0.0308
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
NN PARAPLUFONDS 1 N.V.	MUMBAI	139690	0.0108
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
NORTHERN TRUST COLLECTIVE ALL COUNTRY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
WORLD INDEX (ACWI) EX-US FUND - LENDING	BANDRA - EAST, MUMBAI	124655	0.0096
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	22.000	0.0000
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
OP-EMERGING MIDDLE CLASS FUND	BANDRA - EAST, MUMBAI	121898	0.0094
OF EMERGING WIDDLE CLASS FOND	DANDINA LAST, MOMBAI	121030	0.0054
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
GOVERNMENT OFFICIALS 18420-7118	HIGHWAY GOREGAON (EAST), MUMBAI	30383	0.0023
GOVERNIVIENT OFFICIALS 10420-7110	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	30363	0.0023
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
DICTET OLIECTEMEDOING CLICTAINABLE FOLUTION		20026	0.0022
PICTET - QUEST EMERGING SUSTAINABLE EQUITIES		29826	0.0023
DININIA CLE ICAM, AUGVA CLODAL ENAEDCING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
PINNACLE ICAV - AIKYA GLOBAL EMERGING	SOMANI MARG P.O.BOX NO. 1142, FORT	274 6672	0 2071
MARKETS FUND - UCITS	MUMBAI	3716673	0.2874
DUTA A CO CUCTAINIA DI E 1915 EN ES CONS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
PUTM ACS SUSTAINABLE INDEX EMERGING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	22.5:=	
MARKET EQUITY FUND	GOREGAON EAST MUMBAI	294817	0.0228

RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BANGED BANG		1	1	1
TRIUSTEE OF THE RUSSELL INVESTMENTS MULTI- SERVICES, LIC MUMBAIL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAIL S	DUISSELL INIVESTMENT MANAGEMENT LTD AS THE			
ASSET FACTOR EXPOSURE FUND MANAGED BY WILLIAM SERVICES, LLC MUSSEL INVESTMENTS IMPLEMENTATION SOMANI MARG, P.O. BOX NO. 1142, FORT SERVICES, LLC MUMBAI 18763 0.0015 HSBC SECURTIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HICHWAY GOBEGAON (LEAST), MUMBAI 243650 0.0338 SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX_JAPAN EQUITY THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045835 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045836 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045836 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045836 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045836 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045836 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045836 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045836 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND MTBI-00045836 THE MASTER TRUST BANK OF JAPAN, LTD. AS INVESTMENT FUND FUND MTBI-00046836 THE MASTER TRUST BANK OF JAPAN, LTD.				
RIJSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC MUMBAI 1876 SERVICES, LLC MUMBAI 1876 1876 0.0015 1876 1876 1876 0.0015 1876 1876 1876 0.0015 1876 1876 1876 1876 0.0015 1876 1877 1870 1876 1877 1870 1876 1877 1870 18		DELITSCHE BANK AG DR HOLISE HAZARIMAL		
SERVICES, LLC MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. PACIFIC EX-JAPAN LABANK - EMERGING MARKET SCHOODER INTERNATIONAL SELECTION FUND ASIA TRUSTEE OR GOVERNMENT FENSION INVESTMENT FUND MTBIA00045835 BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TRUSTEE FOR RUSSELL ASIA CONSECUTIVE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTBA00021536 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTBA00021536 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTBA00021536 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTBA00021536 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTBA00021536 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID SECOLITE SERVICES 11TH FLOOR, BLDG JAPAN LAB AND AND MUTUAL SCHOOLS OF JAPAN MUTBA0021536 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTBA0021536 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID SECOLITE SERVICES 11TH FLOOR, BLDG JAPAN LAB AND AND AND MUTUAL AID CORPORAT		· · · · · · · · · · · · · · · · · · ·		
HSBC SECURITIES SERVICES 11TH FLOOR, BLOG SAUDI CENTRAL BANK - EMERGING MARKET 9, NESCO - 17 PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAGON (EAST), MUMBAI 3, NESCO - 17 PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAGON (EAST), MUMBAI 3436450 0.0338 SCHROOBE INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY MILLAD W, MUMBAI 181371 0.014 TRUSTEE FOR GOVERNMENT PENSION FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1833199 0.0258 TRUSTEE FOR GOVERNMENT PENSION FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1833199 0.0258 TRUSTEE FOR RUSSELL ASIA CONSECUTIVE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 181371 0.014 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTBAGO021536 TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTBAGO02356 TRUSTEE FOR PENSION FUND ASSOCIATION MITEMACO039078 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MITEMACO039078 THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND HSBC SECURITIES SERVICES SITH FLOOR, BLDG GORDORATION FOR PRIVATE SCHOOLS OF JAPAN HSBC SCOURT SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 37212 0.0032 THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SCOURLEW FIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SCOURLEW, BANDRA STANDARD CHARTERED BANK SCOURLEW, BANDRA STANDARD CHARTERED BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI USS (LUX) FUND SOLUTIONS - MSCI EMERGING SONANI MARG, P.O.BOX NO. 1142, FORT MUMBAI USS (LUX) FUND SOLUTIONS - MSCI EMERGING SONANI MARG, P.O.BOX NO. 1			18763	0.0015
SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 HIGHWAY GOREGAON (EAST), MUMBAI SCHRODER INTERNATIONAL SELECTION FUND ASIA CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION FINDORS BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROWENMENT PENSION FINDORS BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROWENMENT PENSION FINDORS BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROWSELL ASIA CONSECUTIVE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTBAGO021536 HIGHWAY GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTBAGO021536 HIGHWAY GOREGAON (EAST), MUMBAI TRUSTEE FOR PENSION FUND ASSOCIATION CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI TRUSTEE FOR PENSION FUND ASSOCIATION MIDIAGO039078 HER NOMURA TRUST AND BANKING CO, LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSI EMERGING NO HEDGE MOTHER FUND HER CECUTITIES SERVICES 11TH FLOOR BLDG 3 NESCOI TPARK NESCO COMPLEX W E HIGHWAY TRANS EXT GLOBAL EMRG MKTS GOREGAON EAST MUMBAI SOMAN MARA - EAST, MUMBAI SOMAN MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMAN MARG, P.O.BOX NO. 1142, FORT MUMBAI USS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCTS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMAN MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMAN MARG, P.O.BOX NO. 1142, FORT MUMBAI USS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCTS ETF B	SERVICES, EEC	INIONIBAI	18703	0.0013
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JEMORGAN CHASE BANK N.A. INDIA SUB CORTORO 6th FLOOR, PARADIGM B MINDSPACE, PACIFIC EX-JAPAN EQUITY MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC INVESTMENT FUND MTBJ400045835 BANDRA - EAST, MUMBAI 3333199 0.0258 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC INVESTMENT FUND MTBJ400045835 BANDRA - EAST, MUMBAI 21019 0.0016 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 21019 0.0016 HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 21019 0.0016 HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021356 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 37212 0.0029 HE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MISC EMERGING NO HEDGE MOTHER FUND BANDRA - EAST, MUMBAI 37212 0.0039 HESC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 37212 0.0029 HESC SECURITIES SERVICES FIFC STIH FLOOR, G BLOCK PLOT C-55 AND C-55, BKC BANDRA - EAST, MUMBAI 37212 0.0029 HESC SECURITIES SERVICES FIFC STIH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5010 0.0039 HESC SECURITIES SERVICES FIFC STIH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5010 0.0039 HESC SECURITIES SERVICES FIFC STIH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5010 0.0039 HESC SECURITIES SERVICES FIFC STIH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5010 0.0039 HESC SECURITIES SERVICES FIFC STIH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5010 0.0039 HESC SECURITIES SERVICES FIFC STIH FLOOR BLOOR SERVICES FIFC STIH FLOOR BL			436450	0.0338
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TRANS EXT GLOBAL EMRG MKTS GOREGAON EAST MUMBAI STANDARD CHARTERED BANK Securities SERVICES, 3rd Floor 23-25 MAHATMA GANDHI COMPANIES (USD) ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF MUMBAI UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF MUMBAI UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOBOL MARCHET MARCH TOBOL MARCHET MARCH SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
STANDARD CHARTERED BANK Securities UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD) ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MARKETS SOCIALLY RESPONSIBLE UCITS ETF MUMBAI UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA UNISUPER LIMITED AS TRUSTEE FOR UNISUPER EAST MUMBAI UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS BANDRA - EAST, MUMBAI VANGUARD EMERGING MARKETS STOCK INDEX HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY		NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
UBS (LUX) EQUITY SICAV - ASIAN SMALLER Services, 3rd Floor 23-25 MAHATMA GANDHI COMPANIES (USD) ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MARKETS SOCIALLY RESPONSIBLE UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MARKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOBON OF THE MUMBAI TOBON O	TRANS EXT GLOBAL EMRG MKTS	GOREGAON EAST MUMBAI	5064	0.0004
COMPANIES (USD) ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MARKETS SOCIALLY RESPONSIBLE UCITS ETF MUMBAI UBS (LUX) FUND SOLUTIONS - MSCI EMERGING DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI EAST MUMBAI UNISUPER LIMITED AS TRUSTEE FOR UNISUPER EAST MUMBAI UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FLOOR, G BLOCK PLOT C-54 AND C-55, BKC KFPT-UNIVERSAL-FONDS VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT NESCO IT PARK NESCO COMPLEX W E HIGHWAY O.0413 O.0414 O.0569 O.05		STANDARD CHARTERED BANK Securities		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF MUMBAI UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MARKETS UCITS ETF MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUM	UBS (LUX) EQUITY SICAV - ASIAN SMALLER	Services, 3rd Floor 23-25 MAHATMA GANDHI		
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MARKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 253690 0.0196 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA UNISUPER LIMITED AS TRUSTEE FOR UNISUPER EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS BANDRA - EAST, MUMBAI VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT NESCO IT PARK NESCO COMPLEX W E HIGHWAY	COMPANIES (USD)	ROAD FORT, MUMBAI	533744	0.0413
MARKETS SOCIALLY RESPONSIBLE UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MAKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARCH SONT DEUTSCHE BANK AG, DB HOUSE HA		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MAXITY BANDRA LISTING SOMANI MARG, P.O.BOX NO. 1142, FORT MAXITY BANDRA MAXITY BANDRA LISTING SOMANI MARG, P.O.BOX NO. 1142, FORT MAXITY BANDRA LISTING SOMANI MARG, P.O.BOX NO. 1142, FORT MAXITY BANDRA LISTING SOMANI MARG, P.O.BOX NO. 1142, FORT MAXITY BANDRA LISTING SOMANI MARG SOM	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA UNISUPER LIMITED AS TRUSTEE FOR UNISUPER EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 253690 0.0196 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA 952943 0.0737 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4257 0.0003 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT NESCO IT PARK NESCO COMPLEX W E HIGHWAY	MARKETS SOCIALLY RESPONSIBLE UCITS ETF	MUMBAI	736091	0.0569
MARKETS UCITS ETF MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA UNISUPER LIMITED AS TRUSTEE FOR UNISUPER EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT MUMBAI 253690 0.0196 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA 952943 0.0737 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4257 0.0003 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT NESCO IT PARK NESCO COMPLEX W E HIGHWAY		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA UNISUPER LIMITED AS TRUSTEE FOR UNISUPER EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS BANDRA - EAST, MUMBAI VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA 952943 0.0737 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4257 0.0003 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT NESCO IT PARK NESCO COMPLEX W E HIGHWAY	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MAXITY BANDRA KURLA COMPLEX, BANDRA UNISUPER LIMITED AS TRUSTEE FOR UNISUPER EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS KFPT-UNIVERSAL-FONDS VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT MAXITY BANDRA KURLA COMPLEX, BANDRA 952943 0.0737 FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4257 0.0003 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 FUND, A SERIES OF VANGUARD INVESTMENT NESCO IT PARK NESCO COMPLEX W E HIGHWAY	MARKETS UCITS ETF	MUMBAI	253690	0.0196
UNISUPER LIMITED AS TRUSTEE FOR UNISUPER EAST MUMBAI 952943 0.0737 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS BANDRA - EAST, MUMBAI 4257 0.0003 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS BANDRA - EAST, MUMBAI 4257 0.0003 VANGUARD EMERGING MARKETS STOCK INDEX HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 FUND, A SERIES OF VANGUARD INVESTMENT NESCO IT PARK NESCO COMPLEX W E HIGHWAY		MAXITY BANDRA KURLA COMPLEX, BANDRA		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FLOOR, G BLOCK PLOT C-54 AND C-55, BKC KFPT-UNIVERSAL-FONDS BANDRA - EAST, MUMBAI 4257 0.0003 VANGUARD EMERGING MARKETS STOCK INDEX HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 FUND, A SERIES OF VANGUARD INVESTMENT NESCO IT PARK NESCO COMPLEX WE HIGHWAY	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	EAST MUMBAI	952943	0.0737
KFPT-UNIVERSAL-FONDSBANDRA - EAST, MUMBAI42570.0003VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENTHSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
VANGUARD EMERGING MARKETS STOCK INDEX HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 FUND, A SERIES OF VANGUARD INVESTMENT NESCO IT PARK NESCO COMPLEX W E HIGHWAY	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND, A SERIES OF VANGUARD INVESTMENT NESCO IT PARK NESCO COMPLEX W E HIGHWAY	KFPT-UNIVERSAL-FONDS	BANDRA - EAST, MUMBAI	4257	0.0003
	VANGUARD EMERGING MARKETS STOCK INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
SERIES PLC GOREGAON EAST MUMBAI 941475 0.0728	FUND, A SERIES OF VANGUARD INVESTMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	SERIES PLC	GOREGAON EAST MUMBAI	941475	0.0728

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	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
MBH ACTING ON BEHALF OF MI-FONDS F29	HIGHWAY GOREGAON (EAST), MUMBAI	76228	0.0059
IMBH ACTING ON BEHALF OF MI-FONDS F29	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	70228	0.0059
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INIVESCO INIDIA FOLLITY FLIND	,	200000	0.0155
INVESCO INDIA EQUITY FUND	MUMBAI	200000	0.0155
USULA DES INVIDITOS LIBATED CONADANIV. ISLIA DES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0700	0.0007
MSCI EM EX-CHINA UCITS ETF	BANDRA - EAST, MUMBAI	8700	0.0007
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI ACWI LOW CARBON TARGET ETF	BANDRA - EAST, MUMBAI	14520	0.0011
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI EM ASIA UCITS ETF	BANDRA - EAST, MUMBAI	223152	0.0173
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI EM UCITS ETF USD (DIST)	BANDRA - EAST, MUMBAI	304817	0.0236
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ISHARES MSCI INDIA ETF	BANDRA - EAST, MUMBAI	2740320	0.2119
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
KB INDIA GROWTH EQUITY FUND	BANDRA - EAST, MUMBAI	43680	0.0034
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LEGAL & GENERAL FUTURE WORLD ESG EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	7032	0.0005
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
LEGAL AND GENERAL ASSURANCE (PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MANAGEMENT) LIMITED	BANDRA - EAST, MUMBAI	2183435	0.1689
,	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
LVIP SSGA EMERGING MARKETS EQUITY INDEX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
FUND	GOREGAON EAST MUMBAI	29231	0.0023
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	SOMANI MARG POST BOX NO. 1142, FORT		
MANAGED PENSION FUNDS LIMITED	MUMBAI	400781	0.031
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
JAPAN) EQUITY FUND	GOREGAON EAST MUMBAI	318033	0.0246
JAI AN EQUITIONE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	310033	0.0240
	SOMANI MARG POST BOX NO. 1142, FORT		
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	MUMBAI	339831	0.0263
RAILWAYS PENSION TROSTEE CONTRAINT LIMITED	STANDARD CHARTERED BANK SECURITIES	339031	0.0265
DDC FNAFDCING NAADVETS SNAALL CAD FOLLITY			
RBC EMERGING MARKETS SMALL-CAP EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	1000703	0.0044
FUND	ROAD FORT, MUMBAI	1090793	0.0844
	LICEC CECLIBITIES CEDVICES 44TH ELOOP PLOS		
DECONA DANK LED VAC EDUCTES SOO DENCION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
RESONA BANK, LTD. (AS TRUSTEE FOR PENSION	3, NESCO - IT PARK NESCO COMPLEX, W.E.		2 2222
COMMINGLE FUND) 00729-7035	HIGHWAY GOREGAON (EAST), MUMBAI	2547	0.0002
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
EQUITY PORTFOLIO 12	HIGHWAY GOREGAON (EAST), MUMBAI	62111	0.0048

	JPMORGAN CHASE BANK N.A. INDIA SUB		
SCHRODER INTERNATIONAL SELECTION FUND QEP	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
GLOBAL EMERGING MARKETS	MALAD W, MUMBAI	29221	0.0023
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
STATE STREET ICAV - STATE STREET EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MARKETS ESG SCREENED INDEX EQUITY FUND	MUMBAI	5227	0.0004
STEWART INVESTORS WORLDWIDE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
SUSTAINABILITY FUND AS A SUB FUND OF FIRST	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	HIGHWAY GOREGAON (EAST), MUMBAI	574108	0.0444
STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
MANAGED BY UBS FUND MANAGEMENT	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
(LUXEMBOURG) S.A.	HIGHWAY GOREGAON (EAST), MUMBAI	109173	0.0084
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
SUZUKA INKA	MALAD W, MUMBAI	19008	0.0015
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
THE EMERGING MARKETS SERIES OF THE DFA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INVESTMENT TRUST COMPANY	BANDRA - EAST, MUMBAI	535354	0.0414
THE MASTER TRUST BANK OF JAPAN, LTD. AS			
TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC			
SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	JPMorgan Chase Bank, N.A. India Sub Custody 6		
MTBJ400076142	Floor, Paradigm B Mindspace, Malad W.	25304	0.002
	JPMORGAN CHASE BANK N.A. INDIA SUB		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
FUND	MALAD W, MUMBAI	6829280	0.5281
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
WISDOMTREE EMERGING MARKETS EX-CHINA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND	BANDRA - EAST, MUMBAI	816	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
WISDOMTREE EMERGING MARKETS EX-STATE-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
OWNED ENTERPRISES FUND	BANDRA - EAST, MUMBAI	256732	0.0199
OWNED ENTERNISES FORD	BANDION EAST, MICHIBAN	230732	0.0133
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
TRUSTEE OF MUAM EMERGING EQUITY INDEX	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI	250392	0.0194
MOTHER TOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	250552	0.0154
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EQUITY INDEX FUND	BANDRA - EAST, MUMBAI	29529	0.0023
EQUIT FINDEX FUND	BANDRA - EAST, MONBAI	29329	0.0023
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
THE CHITANIATE OF CAMANIAMINISTRY OF DEFENCE	· ·		
THE SULTANATE OF OMAN MINISTRY OF DEFENCE	3, NESCO - IT PARK NESCO COMPLEX, W.E.	16369	0.0043
PENSION FUND	HIGHWAY GOREGAON (EAST), MUMBAI	16368	0.0013
TOWO MADINE LIFE INCLIDANCE CINCADORS : TO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
TOKIO MARINE LIFE INSURANCE SINGAPORE LTD	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	F 10 155	
PAR SCHRODERS	BANDRA - EAST, MUMBAI	549482	0.0425
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY	SOMANI MARG, P.O.BOX NO. 1142, FORT		_
RESPONSIBLE UCITS ETF	MUMBAI	63545	0.0049

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LIDS FLIND MANIACEMENT (SWITZERI AND) AC ON			
UBS FUND MANAGEMENT (SWITZERLAND) AG ON	STANDARD CHARTERED BANK SECURITIES		
BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
LEADERS PASSIVE II	ROAD FORT, MUMBAI	100792	0.0078
LEADERS PASSIVE II	STANDARD CHARTERED BANK SECURITIES	100792	0.0078
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
LINIIVERSE THE CMI CLORAL NETWORK ELIND	ROAD FORT, MUMBAI	5901	0.0005
UNIVERSE, THE CMI GLOBAL NETWORK FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	3901	0.0005
	SOMANI MARG POST BOX NO. 1142, FORT		
VANGUARD TOTAL WORLD STOCK INDEX FUND	MUMBAI	265092	0.0205
VANGUARD TOTAL WORLD STOCK INDEX FOND	JPMORGAN CHASE BANK N.A. INDIA SUB	203092	0.0203
 VERDIPAPIRFONDET STOREBRAND INDEKS NYE	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
MARKEDER	MALAD W, MUMBAI	39880	0.0031
WARREDER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	39880	0.0031
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
VIRGINIA RETIREMENT SYSTEM	MUMBAI	210734	0.0163
VINGINIA RETIREIVIENT 3131EIVI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	210734	0.0103
 WARBURG INVEST AG ON BEHALF OF WI GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
CHALLENGES EMERGING MARKETS INDEX-FONDS	MUMBAI	3454	0.0003
CHALLENGES LIVIERGING WARKETS INDEX-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3434	0.0003
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
 WISDOMTREE EMERGING MARKETS ESG FUND	BANDRA - EAST, MUMBAI	15688	0.0012
WISDOWITKEE EWERGING WARKETS ESG TOND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	13088	0.0012
	SOMANI MARG POST BOX NO. 1142, FORT		
SCHWAB EMERGING MARKETS EQUITY ETF	MUMBAI	725653	0.0561
SCHWAD LIVIERGING WARRETS EQUIT ETI	JPMORGAN CHASE BANK N.A. INDIA SUB	723033	0.0301
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
THE SHELL CONTRIBUTORY PENSION FUND	MALAD W, MUMBAI	28186	0.0022
THE STEEL CONTRIBUTORY PERSON FORD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	20100	0.0022
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
 SPDR MSCI ACWI EX-US ETF	GOREGAON EAST MUMBAI	102548	0.0079
ST DICTION FOR EXCEPT E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	1023 10	0.0073
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
SPDR PORTFOLIO EMERGING MARKETS ETF	GOREGAON EAST MUMBAI	308807	0.0239
STERNING TO THE PROPERTY OF TH	CONTENT EN	300007	0.0233
STATE STREET GLOBAL ADVISORS, AUSTRALIA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
SPDR S&P EMERGING MARKETS FUND	MUMBAI	3572	0.0003
ST PROGRAMPT ENTERCOING TO MINICE TO TOTAL	INCOME.	3372	0.0003
STEWART INVESTORS ASIA PACIFIC LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
SUSTAINABILITY FUND AS A SUB FUND OF FIRST	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC		5865641	0.4536
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		0550
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
STICHTING PENSIOENFONDS UWV	MUMBAI	137222	0.0106
	JPMORGAN CHASE BANK N.A. INDIA SUB	23,222	0.0100
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
STOREBRAND GLOBAL ALL COUNTRIES	MALAD W, MUMBAI	44795	0.0035
S. S. ESTANTA GEOGRAPHICA		44733	0.0033
SUMITOMO MITSUI TRUST BANK, LIMITED AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
COMMINGLE FUND E19 00961-0107	HIGHWAY GOREGAON EAST, MUMBAI	30671	0.0024
COMMUNICACITY ON THE CONTRACTOR	MIGHWAT GOILGAON LAST, MICHIDAL	300/1	0.0024

	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
 SUNAMERICA SERIES TRUST - SA EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MARKETS EQUITY INDEX PORTFOLIO	MUMBAI	6506	0.0005
William Controller	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	0300	0.0003
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
SWEDBANK ROBUR ACCESS ASIEN	BANDRA - EAST, MUMBAI	275642	0.0213
SWEEDS/WWW. NO BOWN ROCESS / ROLEW	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	2,30.12	0.0213
TEACHER RETIREMENT SYSTEM OF TEXAS -	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
INTERNATIONAL ACTIVE STRATEGY B	GOREGAON EAST MUMBAI	141681	0.011
INTERNATIONAL ACTIVE STRATEGY B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	141081	0.011
	SOMANI MARG POST BOX NO. 1142, FORT		
MCINROY AND WOOD BALANCED FUND	MUMBAI	1483904	0.1148
WICHNOT AND WOOD BALANCED FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1465904	0.1146
NATIONE OF COLUMN AFRICA AFRIC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	424.42	0.0022
MERCER QIF CCF - MERCER INVESTMENT FUND 16	BANDRA - EAST, MUMBAI	43142	0.0033
MERCER QIF FUND PLC-MERCER INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
FUND 1 - ROBECO INSTITUTIONAL ASSET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	454500	
MANAGEMENT B.V.	BANDRA - EAST, MUMBAI	151508	0.0117
MGI FUNDS PLC - MERCER PASSIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
MARKETS EQUITY FUND-IRISH LIFE INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MANAGERS LIMITED	BANDRA - EAST, MUMBAI	341350	0.0264
	JPMORGAN CHASE BANK, N.A. INDIA SUB		
MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX	CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,		
FUND B	MALAD W MUMBAI	119920	0.0093
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
N.M. SUPERANNUATION PROPRIETARY LIMITED AS	MAXITY BANDRA KURLA COMPLEX, BANDRA		
TRUSTEE FOR AMP SUPER FUND	EAST MUMBAI	21929	0.0017
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
NATIONAL PENSION SERVICE MANAGED BY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	MUMBAI	283400	0.0219
NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
RUSSELL INVESTMENTS IMPLEMENTATION	SOMANI MARG, P.O.BOX NO. 1142, FORT		
SERVICES	MUMBAI	9065	0.0007
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
NOMURA SINGAPORE LIMITED	HIGHWAY GOREGAON EAST, MUMBAI	29146	0.0023
NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
MARKETS EX CHINA INVESTABLE MARKET INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
FUND - NON-LENDING	BANDRA - EAST, MUMBAI	20845	0.0016
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
NORTHERN TRUST COLLECTIVE EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS INDEX FUND - LENDING	BANDRA - EAST, MUMBAI	39559	0.0031
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
GOVERNMENT OFFICIALS 18420-7092	HIGHWAY GOREGAON EAST, MUMBAI	52005	0.004
SOVERNIVIENT OFFICIALS 10420-7032	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	32003	0.004
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
WORLD FOLLITIES	GOREGAON EAST MUMBAI	1022	0.0001
WORLD EQUITIES		1032	0.0001
VTD ACKEDS (IE) DIC VTD ACKEDS ETSE ALL WORLD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4227	0.0000
EX UK UCITS ETF	BANDRA - EAST, MUMBAI	4327	0.0003

	DELITCOLE DANK AC DE LIQUES HAZARIAAL	1	
VTD A CVEDC(IE) DI C. VTD A CVEDC NASCI ENAEDCINIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT	275722	0.0201
MARKETS UCITS ETF	STANDARD CHARTERED BANK Securities	375722	0.0291
 ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN	Services, 3rd Floor 23-25 MAHATMA GANDHI		
GCIE AKTIEN PLUS	ROAD FORT, MUMBAI	6729	0.0005
GCIE ANTIEN PLOS	ROAD FORT, IVIOIVIBAL	6729	0.0003
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
PENSION FUND ASSOCIATION FOR LOCAL	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
GOVERNMENT OFFICIALS 18580-7007	HIGHWAY GOREGAON (EAST), MUMBAI	1228	0.0001
COVERNMENT OFFICIALS 10300 7007	JPMORGAN CHASE BANK N.A. INDIA SUB	1220	0.0001
 PFA KAPITALFORENING AFDELING 24 - PFA	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
EMERGING MARKETS AKTIER	MALAD W, MUMBAI	414535	0.0321
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	12.000	
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
PGGM WORLD EQUITY B. V.	BANDRA - EAST, MUMBAI	470944	0.0364
,	,		
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
PLATO INSTITUTIONAL INDEX FUND	HIGHWAY GOREGAON EAST, MUMBAI	49374	0.0038
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
ASSETS	HIGHWAY GOREGAON (EAST), MUMBAI	16391	0.0013
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
QIC LISTED EQUITIES FUND	BANDRA - EAST, MUMBAI	23146	0.0018
	STANDARD CHARTERED BANK Securities		
QUONIAM FUNDS SELECTION SICAV-EMERGING	Services, 3rd Floor 23-25 MAHATMA GANDHI		
MARKETS EQUITIES MINRISK	ROAD FORT, MUMBAI	204790	0.0158
	STANDARD CHARTERED BANK SECURITIES		
RBC FUNDS (LUX) - EMERGING MARKETS SMALL	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
CAP EQUITY FUND	ROAD FORT, MUMBAI	4865	0.0004
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
RONDURE NEW WORLD FUND	GOREGAON EAST MUMBAI	31400	0.0024
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
EX JAPAN EX HK EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI	148889	0.0115
SERVICE CARRETAL CLORAL FUNDS AS SUSSESSES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL	3, NESCO - IT PARK NESCO COMPLEX, W.E.	24445	0.005
EMERGING MARKET EQUITIES PASSIVE FUND	HIGHWAY GOREGAON (EAST), MUMBAI	31116	0.0024
	CDLCC CLODAL CECHDITIES CEDVICES DE LESVAN		
	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN		
SOCIETE GENERALE	SEVA ANNEXE BUILDING, A WING GR FLOOR, S V	2024054	0 2220
SOCIETE GENERALE	ROAD SANTACRUZ WEST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3024051	0.2339
THE MASTER TRUST BANK OF JAPAN, LTD. AS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
· ·		2406	0.0003
TRUSTEE OF MUTB300000120-STOCK	BANDRA - EAST, MUMBAI	2486	0.0002

THE MASTER TRUST BANK OF JAPAN, LTD. AS			
TRUSTEE OF THE PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
CORPORATION FOR PRIVATE SCHOOLS OF JAPAN	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
MUTB400021492	HIGHWAY GOREGAON EAST, MUMBAI	14766	0.0011
THE MASTER TRUST BANK OF JAPAN, LTD.AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INVESTMENT FUND MTBJ400045849	BANDRA - EAST, MUMBAI	519681	0.0402
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
THE NT EMERGING MARKETS ESG LEADERS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INDEX FUND	BANDRA - EAST, MUMBAI	72192	0.0056
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
THE STATE TEACHERS RETIREMENT SYSTEM OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ОНЮ	BANDRA - EAST, MUMBAI	30036	0.0023
	JPMORGAN CHASE BANK N.A., INDIA SUB		
UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH	CUSTODY, 6th FLOOR, PARADIGM B,		
ON BEHALF OF FOVERUKA PENSION UNIVERSAL	MINDSPACE, MALAD W, MUMBAI	13103	0.001
VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB		
INSTITUTIONAL TOTAL INTERNATIONAL STOCK	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
MARKET INDEX TRUST II	MALAD W, MUMBAI	3147239	0.2434
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
WELLS FARGO FACTOR ENHANCED EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MARKETS EQUITY PORTFOLIO	MUMBAI	8664	0.0007
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
WISDOMTREE INDIA EX-STATE-OWNED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ENTERPRISES FUND	BANDRA - EAST, MUMBAI	4610	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INVESTMENT DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI	106063	0.0082
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
STATE STREET IRELAND UNIT TRUST STATE STREET	SOMANI MARG, P.O.BOX NO. 1142, FORT		
IUT EMERGING MARKET EQUITY INDEX FUND	MUMBAI	12458	0.001
STICHTING JURIDISCH EIGENAAR ACTIAM			
BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
DUURZAAM INDEX AANDELENFONDS OPKOMENDE	MAXITY BANDRA KURLA COMPLEX, BANDRA		
LANDEN	EAST MUMBAI	201956	0.0156
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SOMANI MARG, P.O.BOX NO. 1142, FORT		
STRIVE EMERGING MARKETS EX-CHINA ETF	MUMBAI	8954	0.0007
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
SWISSCANTO (CH) EQUITY FUND SUSTAINABLE	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
EMERGING MARKETS	HIGHWAY GOREGAON EAST, MUMBAI	665215	0.0514
THE MACTER TRUCT DANK OF LABOUR 170 AC	LICECCECLIDITIES CEDVICES 44TV 512 2120		
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
TRUSTEE OF NISSAY INDIA EQUITY SELECTION	NO.3, NESCO - IT PARK NESCO COMPLEX, W E	06136	0.0074
MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI	96126	0.0074
FIRST SENTIER INVESTORS ICVC - STEWART	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
INVESTORS INDIAN SUBCONTINENT	SOMANI MARG, P.O.BOX NO. 1142, FORT	2617724	0.3700
SUSTAINABILITY FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3617734	0.2798
ELEVELADES EMEDOINO MARRIETO LUCIL DIVIDEND			
FLEXSHARES EMERGING MARKETS HIGH DIVIDEND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2610	0.0003
CLIMATE ESG UCITS ETF	BANDRA - EAST, MUMBAI	3610	0.0003

	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
FRANKLIN LIBERTYSHARES ICAV - FRANKLIN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
LIBERTYQ GLOBAL EQUITY SRI UCITS ETF	MUMBAI	6417	0.0005
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	0.127	0.0000
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE	· ·		
ASIA EX JAPAN ETF	MUMBAI	2611	0.0002
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
ACTIVEBETA EMERGING MARKETS EQUITY ETF	MUMBAI	325979	0.0252
•	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
HARTFORD SCHRODERS DIVERSIFIED EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS FUND	BANDRA - EAST, MUMBAI	26973	0.0021
	KOTAK MAHINDRA BANK LIMITED KOTAK	2007.0	0.0022
	INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY		
	SERVS INFINITY PARK GEN A.K.VAIDYA MARG		
HILL FORT INDIA FUND LP	MALAD E MUMBAI	1313573	0.1016
		202007.0	0.2020
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
HSBC POOLED INVESTMENT FUND - HSBC POOLED	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
GLOBAL EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI	17917	0.0014
GEODILE EQUITIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1,31,	0.0014
ISHARES CORE MSCI EMERGING MARKETS IMI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INDEX ETF	BANDRA - EAST, MUMBAI	47105	0.0036
INDEXEII	ENTRE DIVINE ENTRE NOTE OF THE PROPERTY OF THE	47103	0.0030
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
SCHOOL TEACHERS 10512-7002	HIGHWAY GOREGAON (EAST), MUMBAI	26403	0.002
SCHOOL TEACHERS 10312-7002	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20403	0.002
JAPAN POLICE PERSONNEL MUTUAL AID	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ASSOCIATION 18465-7011	BANDRA - EAST, MUMBAI	11759	0.0009
A330CIATION 10403 7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11755	0.0003
JAPAN POLICE PERSONNEL MUTUAL AID	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ASSOCIATION 18465-7012	BANDRA - EAST, MUMBAI	7146	0.0006
A330CIATION 10403 7012	JPMORGAN CHASE BANK N.A. INDIA SUB	7140	0.0000
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	MALAD W, MUMBAI	49761	0.0038
EACHERNES FENSION FORSIKNINGSAKTIESEESKAD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	49701	0.0038
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
LGIASUPER	BANDRA - EAST, MUMBAI	20191	0.0016
LGIASOPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20191	0.0016
LOCKHEED MARTIN CORPORATION DEFINED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
CONTRIBUTION PLANS MASTER TRUST	BANDRA - EAST, MUMBAI	19164	0.0015
CONTRIBUTION PLANS MASTER TRUST	·	19104	0.0013
NAACKENTIE NAAVINALINA DIVEDSIEIGATIONI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
MACKENZIE MAXIMUM DIVERSIFICATION	SOMANI MARG, P.O.BOX NO. 1142, FORT	6300	0.0005
EMERGING MARKETS INDEX ETF	MUMBAI	6399	0.0005
MACOLIADIE TOLIE INDEV CNACOCING NAADVETC	JPMORGAN CHASE BANK N.A., INDIA SUB		
MACQUARIE TRUE INDEX EMERGING MARKETS	CUSTODY, 6th FLOOR, PARADIGM B,	27100	0.0020
FUND	MINDSPACE, MALAD W, MUMBAI	37190	0.0029
	LICEC CECHEITIES CERVICES 44TH ELB BLDC		
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
NAADATHON HOITO SUNDO CLODAL SOUTVE	NO.3, NESCO - IT PARK NESCO COMPLEX, W E	66770	0.0050
MARATHON UCITS FUNDS-GLOBAL EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI	66778	0.0052

	CITIDANIAN A CUSTODY SERVICES FIES OTH		
MAIDAE ACCET CHINIDIA CREAT CONCLINAED FOLLITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
MIRAE ASSET CHINDIA GREAT CONSUMER EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	116303	0.000
FUND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	116282	0.009
MONIETA DV. A LITHODITY OF SINICA DODE A COULNIT			
MONETARY AUTHORITY OF SINGAPORE ACCOUNT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	91267	0.0071
7	BANDRA - EAST, MUMBAI	91267	0.0071
NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-	ŕ		
2106	HIGHWAY GOREGAON EAST, MUMBAI	15862	0.0012
2100	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	13802	0.0012
NN (L) EMERGING MARKETS ENHANCED INDEX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
SUSTAINABLE EQUITY	GOREGAON EAST MUMBAI	106464	0.0082
303TAIIVABLE EQUITI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	100404	0.0002
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
NN (L) EMERGING MARKETS HIGH DIVIDEND	GOREGAON EAST MUMBAI	31700	0.0025
INV (E) EMERGING MARKETS HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	31700	0.0023
NORTHERN TRUST EMERGING MARKETS CUSTOM	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ESG EQUITY INDEX UCITS FGR FUND	BANDRA - EAST, MUMBAI	418666	0.0324
LSG EQUIT INDEX OCHS FOR TOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	418000	0.0324
NORTHERN TRUST GLOBAL INVESTMENTS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
COLLECTIVE FUNDS TRUST	BANDRA - EAST, MUMBAI	656051	0.0507
COLLECTIVE FONDS TROST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	030031	0.0307
OMERS ADMINISTRATION CORPORATION - OAC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
CUSTODY ACCOUNT (SCV6)	BANDRA - EAST, MUMBAI	181637	0.014
COSTODI ACCOUNT (SCVO)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	181037	0.014
PACS: GEM SMART BETA EQUITY PORTFOLIO -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
ASGSBF	BANDRA - EAST, MUMBAI	32854	0.0025
АЗЗЫ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	32034	0.0023
 PARAMETRIC TAX-MANAGED EMERGING MARKETS			
FUND	BANDRA - EAST, MUMBAI	24500	0.0019
TONE	DANDIKA LAST, WOWIDAI	24300	0.0013
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
 PENSION FUND ASSOCIATION FOR LOCAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
GOVERNMENT OFFICIALS 18420-7085	HIGHWAY GOREGAON EAST, MUMBAI	41201	0.0032
GOVERNMENT OFFICIALS 10420 7003	THORWAY GOREGAON EAST, WOWDAY	41201	0.0032
	C/O KOTAK MAHINDRA BANK LIMITED KOTAK		
	INFINITI, BLDG.NO.21, 6TH FLR ZONE		
	IV,CUSTODY SERVS, INFINITY PARK GEN. AK		
 PREMIER INVESTMENT FUND LIMITED	VAIDYA MARG, MALAD E, MUMBAI	532479	0.0412
T REIVIER III VESTIVIERT I GND EIIVITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	332473	0.0412
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
 PRUSIK ASIA FUND PLC	GOREGAON EAST MUMBAI	500000	0.0387
TROSIR ASIA FORD FEE	JPMORGAN CHASE BANK N.A. INDIA SUB	300000	0.0367
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
 PUB EQUITIES EMERGING MARKETS 2	MALAD W, MUMBAI	459813	0.0356
TOD EQUITIES EIVIENGING WARKETS 2	STANDARD CHARTERED BANK SECURITIES	453013	0.0330
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
QUAESTIO SOLUTIONS FUNDS	ROAD FORT, MUMBAI	768020	0.0594
QUILTER INVESTORS GLOBAL DYNAMIC EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	703020	0.0334
SCHRODER FUND, A SUB FUND OF QUILTER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INVESTORS SERIES I	BANDRA - EAST, MUMBAI	22783	0.0018
IINVESTORS SERIES I	DAINDRA - EAST, IVIUIVIDAI	22/83	0.0018

	CTANDARD CHARTERED DANK CECHRITIES	1	
	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
RBC EMERGING MARKETS EQUITY FOCUS FUND	ROAD FORT, MUMBAI	5015024	0.3878
NBC EMENGING MARKETS EQUITY FOCUS FOIND	STANDARD CHARTERED BANK SECURITIES	3013024	0.3676
RBC QUANT EMERGING MARKETS DIVIDEND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
LEADERS ETF	ROAD FORT, MUMBAI	3342	0.0003
LEADERS LIF	STANDARD CHARTERED BANK SECURITIES	3342	0.0003
RBC QUANT EMERGING MARKETS EQUITY LEADERS			
		859	0.0001
ETF	ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	859	0.0001
SDDD MCCL FMFDCING MADKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
SPDR MSCI EMERGING MARKETS		24222	0.0016
STRATEGICFACTORS ETF	GOREGAON EAST MUMBAI	21223	0.0016
ST. JAMES'S PLACE MANAGED GROWTH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
UNIT TRUST MANAGED BY SCHRODER	SOMANI MARG, P.O.BOX NO. 1142, FORT		
INVESTMENT MANAGEMENT LIMITED	MUMBAI	211782	0.0164
STATE OF ALASKA RETIREMENT AND BENEFITS	West of the second seco	227,02	0.020
PLANS MANAGED BY LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
INVESTMENT MANAGEMENT AMERICA, INC.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
(LGIMA)	BANDRA - EAST, MUMBAI	113265	0.0088
(LONVIN)	British Eriot, Wolfield	113203	0.0000
	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
STEWART INVESTORS GLOBAL EMERGING	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
MARKETS LEADERS FUND	HIGHWAY GOREGAON EAST, MUMBAI	224447	0.0174
WARKETS ELABERS FORD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	224447	0.0174
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
STICHTING PENSIOENFONDS ING	BANDRA - EAST, MUMBAI	991646	0.0767
STICITING FENSIOENFONDS ING	JPMORGAN CHASE BANK N.A. INDIA SUB	991040	0.0707
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
STICHTING PENSIOENFONDS VOOR HUISARTSEN	MALAD W, MUMBAI	83441	0.0065
STICITING FEIGIGEN GNES VOOR HOIS/INTSEN	Winds W, World H	03441	0.0003
SUMITOMO MITSUI TRUST BANK, LIMITED (AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION	NO.3, NESCO - IT PARK NESCO COMPLEX, W E		
COMMINGLE FUND E06)00961-0061	HIGHWAY GOREGAON EAST, MUMBAI	21722	0.0017
,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
SWEDBANK ROBUR ACCESS EDGE EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS	BANDRA - EAST, MUMBAI	466285	0.0361
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
MANAGED 16	GOREGAON EAST MUMBAI	373578	0.0289
THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INVESTMENT FUND MUTB400045794	BANDRA - EAST, MUMBAI	366252	0.0283
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
THE MASTER TRUST BANK OF JAPAN, LTD. AS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
TRUSTEE OF MUTB300000069-STOCK	BANDRA - EAST, MUMBAI	12566	0.001
			5.001
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
TRUSTEE OF NISSAY EMERGING MARKETS EQUITY	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
INDEX MOTHER FUND	HIGHWAY GOREGAON (EAST), MUMBAI	2894	0.0002
THE NOMURA TRUST AND BANKING CO., LTD AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
i .	CITIBANK N.A. COSTODI SERVICESTII C- STIT	· ·	
THE TRUSTEE OF EMERGING EQUITY MOTHER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		

	1		
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
THE NT EMERGING MARKETS GREEN TRANSITION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
INDEX FUND	BANDRA - EAST, MUMBAI	24924	0.0019
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
THE PENSIONS TRUST	BANDRA - EAST, MUMBAI	45758	0.0035
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
TOTAL INTERNATIONAL EX U.S INDEX MASTER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	BANDRA - EAST, MUMBAI	30883	0.0024
TRUSTEES OF THE MINEWORKERS' PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
SCHEME LIMITED - MINEWORKERS' PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
SCHEME	BANDRA - EAST, MUMBAI	281431	0.0218
	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
UBS ASSET MANAGEMENT LIFE LTD	MALAD W, MUMBAI	35583	0.0028
UBS INVESTMENT FUNDS ICVC - UBS ASIAN	JPMorgan Chase Bank, N.A. India Sub Custody 6		
SMALLER COMPANIES FUND	Floor, Paradigm B Mindspace, Malad W.	9077	0.0007
	JPMORGAN CHASE BANK N.A. INDIA SUB		
VANGUARD EMERGING MARKETS SHARES INDEX	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
FUND	MALAD W, MUMBAI	89499	0.0069
VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB	00.00	
INSTITUTIONAL TOTAL INTERNATIONAL STOCK	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		
MARKET INDEX TRUST	MALAD W, MUMBAI	400632	0.031
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND,	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
A SERIES OF VANGUARD INTERNATIONAL EQUITY	SOMANI MARG POST BOX NO. 1142, FORT		
INDEX FUNDS	MUMBAI	1047402	0.081
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
VANGUARD FUNDS PLC - VANGUARD ESG	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
EMERGING MARKETS ALL CAP UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI	1930	0.0001
EMERGING MARKETS ALE CAI OCTIS ETI	INGIWAT GOREGAON (EAST), MONBAI	1330	0.0001
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG		
VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL	3, NESCO - IT PARK NESCO COMPLEX, W.E.		
ALL CAP UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI	5635	0.0004
ALL CAF UCITS LIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3033	0.0004
WISDOMTDEE EMEDGING MARKETS ESSICIENT			
WISDOMTREE EMERGING MARKETS EFFICIENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	F070	0.0004
CORE FUND	BANDRA - EAST, MUMBAI	5079	0.0004
VTD A CHERC (IE) DI C. VTD A CHERC NACCI EN AEROCINO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
MARKETS ESG UCITS ETF	MUMBAI	284497	0.022