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. RE	GISTRATION AND OTHER	RDETAILS			
(i) * Co	orporate Identification Number (CI	N) of the company	L34102	2DL1982PLC129877	Pre-fill
G	lobal Location Number (GLN) of the	ne company			
* P	ermanent Account Number (PAN)	of the company	AAACE	3882D	
(ii) (a)	Name of the company		EICHER	MOTORS LIMITED	
(b)	Registered office address				
1 2 1	Brd Floor-Select Citywalk A-3 District New Delhi South Delhi Delhi I 10017	: Centre, Saket NA		₽	
(c)	*e-mail ID of the company		info@e	ichermotors.com	
(d)	*Telephone number with STD co	de	012444	115600	
(e)	Website		www.e	ichermotors.com	
(iii)	Date of Incorporation		14/10/	1982	
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company
	Public Company	Company limited by sh	ares	Indian Non-Gov	rernment company
(v) Wh	ether company is having share ca	pital	Yes	O No	
(vi) *W	hether shares listed on recognized	d Stock Exchange(s)	Yes	O No	

(a)	Details	of sto	ck exchar	nges where	e shares	are liste
-----	---------	--------	-----------	------------	----------	-----------

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Trans	fer Agent	U67190)MH1999PTC118368	Pre-fill
Name of the Registrar and Transf	er Agent			
LINK INTIME INDIA PRIVATE LIMITED)			
Registered office address of the F	Registrar and Trans	fer Agents		_
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (V	Vest)			
(vii) *Financial year From date 01/04/2	2023 ([DD/MM/YYYY) To dat	te 31/03/2024	(DD/MM/YYYY)
viii) *Whether Annual general meeting	(AGM) held	○ Yes	No	
(a) If yes, date of AGM				
(b) Due date of AGM	1/08/2024			
(c) Whether any extension for AGI	VI granted		No	
(f) Specify the reasons for not hole	ding the same			
AGM will be held on 22/08/2024				

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

	Main Activity group code		Business Activity Code		% of turnover of the company
1	С	Manufacturing	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	85.41

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

		1	
*No. of Companies for which information is to be given	12		Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	VE Commercial Vehicles Limite	U74900DL2008PLC175032	Subsidiary	54.4
2	VECV Lanka (Private) Limited		Subsidiary	54.4
3	VECV South Africa (PTY) Ltd.		Subsidiary	54.4
4	Eicher Polaris Private Limited	U34300DL2012PTC243453	Joint Venture	50
5	Royal Enfield North America Li		Subsidiary	100
6	Royal Enfield Brasil Comércio c		Subsidiary	99.99
7	Eicher Group Foundation	U74900DL2015NPL287551	Subsidiary	50
8	Royal Enfield Canada Limited		Subsidiary	100
9	Royal Enfield (Thailand) Limite		Subsidiary	99.99
10	Royal Enfield UK Limited		Subsidiary	100
11	VE ELECTRO-MOBILITY LIMITED	U34200DL2022PLC397384	Subsidiary	54.4
12	Royal Enfield Europe B.V.		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	300,000,000	273,805,630	273,805,630	273,805,630
Total amount of equity shares (in Rupees)	300,000,000	273,805,630	273,805,630	273,805,630

Number of classes 1

	Authoricad	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	300,000,000	273,805,630	273,805,630	273,805,630
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	300,000,000	273,805,630	273,805,630	273,805,630

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	101,000	0	0	0
Total amount of preference shares (in rupees)	10,100,000	0	0	0

N	ıım	her	of c	lasses
ıν	uII	IDCI	UI C	iasses

1	
---	--

	I A uthoriood	ICapital	Subscribed capital	Paid up capital
Number of preference shares	101,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10,100,000	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	Nu	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	2,202,720	271,278,850	273481570	273,481,57(±	273,481,57 #	
Increase during the year	0	732,560	732560	732,560	732,560	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	324,060	324060	324,060	324,060	
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		408,500	408500	408,500	408,500	
Physical Shares Dematerialised		400,300	400300	400,300	400,300	
Decrease during the year	408,500	0	408500	408,500	408,500	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	409 500		409500	409 500	400 500	
Physical Shares Dematerialised	408,500		408500	408,500	408,500	
At the end of the year	1,794,220	272,011,410	273805630	273,805,630	273,805,63	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify	1					
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year						

ISIN of the equity shares of the company

	200	^ ^ 4	004	
NE	D66/	' UT	021	

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

1			
,			

Class of	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					
					-	
	es/Debentures Trans t any time since the					year (or in the case
Nil						
[Details being prov	vided in a CD/Digital Med	ia]	\circ	Yes	No (Not Applicable
Separate sheet att	ached for details of trans	fers	•	Yes 🔘	No	
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	or submis	ssion as a separa	te sheet attach	nment or su	bmission in a CD/Digital
Date of the previous	s annual general meetir	ng	23/08/2023			
Date of registration	of transfer (Date Month	Year)				
Type of transfe	er	1 - Eq	uity, 2- Prefere	nce Shares,3	- Debent	ures, 4 - Stock
Number of Shares/ Units Transferred	Debentures/			per Share/ ıre/Unit (in Rs	s.)	
Ledger Folio of Trar	nsferor		·			
Transferor's Name						
	Surname		middle	name		first name
Ledger Folio of Trar	nsferee					
						

Transferee's Name							
	Surna	me		middle name	first name		
Date of registration o	f transfer (Dat	e Month Year)					
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock					Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred				Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname		middle name		first name		
Ledger Folio of Trans	Ledger Folio of Transferee						
Transferee's Name							
	Surna	me		middle name	first name		

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

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

Nominal Value of

each Unit

(v) Securities (other than shares and debentures) Number of

Securities

U	
Paid up Value of each Unit	Total Paid up Value

V. *Tui	rnover a	nd net worth o	of the company	v (as defined i	n the Compar	nies Act. 2013)

(i) Turnover

Type of Securities

Total

160,781,648,403

Total Nominal

Value

(ii) Net worth of the Company

156,919,221,881

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	3,152,903	1.15	0	
	(ii) Non-resident Indian (NRI)	6,035,410	2.2	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)	151,430	0.06	0	
10.	Others Trust	125,225,344	45.74	0	
	Total	134,565,087	49.15	0	0

Total number of shareholders (promoters)

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

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	23,729,217	8.67	0		
	(ii) Non-resident Indian (NRI)	1,699,856	0.62	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	7,501,255	2.74	0		
4.	Banks	281,304	0.1	0		
5.	Financial institutions	3,143,010	1.15	0		
6.	Foreign institutional investors	79,269,166	28.95	0		
7.	Mutual funds	17,931,925	6.55	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	1,802,484	0.66	0		
10.	Others Alternate Investment Fund,		1.42	0		

Total	139,240,543	50.86	0	0

Total number of shareholders (other than promoters)

269,721

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

269,730			
---------	--	--	--

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

910

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares	% of shares held
ABERDEEN STANDARI	CITIBANK N.A. CUSTODY SERVICES			3,733	
AFFIN HWANG INR FL	DEUTSCHE BANK AG, DB HOUSE H			1,157	
ALLIANZ GLOBAL INV	HSBC SECURITIES SERVICES 11TH I			8,939	
AMANSA HOLDINGS F	CITIBANK N.A. CUSTODY SERVICES			4,709,494	
AMUNDI INDEX SOLU	HSBC SECURITIES SERVICES 11TH I			444	
ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AV			45,260	
AP7 EQUITY FUND	STANDARD CHARTERED BANK SEC			293,792	
AUBREY CAPITAL MAI	HSBC SECURITIES SERVICES 11TH I			190,000	
AUBREY GEMS PARTN	DEUTSCHE BANK AG, DB HOUSE H			21,400	
AUSTRALIAN RETIREM	CITIBANK N.A. CUSTODY SERVICES			1,942	
AVIATOR EMERGING N	ICICI BANK LTD SMS DEPT 1ST FLC			750	
AVIVA INVESTORS - GI	HSBC SECURITIES SERVICES 11TH I			73,570	
ABERDEEN STANDARI	CITIBANK N.A. CUSTODY SERVICES			11,110	
ACHMEA IM EMERGIN	HSBC SECURITIES SERVICES 11TH I			53,714	
AIIMAN ASIA PACIFIC	CITIBANK N.A. CUSTODY SERVICES			500	
ALASKA PERMANENT	STANDARD CHARTERED BANK SEC			3,654	
ALBERTA INVESTMEN	HSBC SECURITIES SERVICES 11TH I			264,541	
AMP CAPITAL FUNDS	BNP PARIBAS HOUSE 1 NORTH AV			9,811	
BLACKROCK INDEX SE	JP Morgan Chase Bank N.A, INDIA			177,754	
BLACKROCK MSCI AC	JP Morgan Chase Bank N.A, INDIA			20,079	

Name of the FII		·	Number of shares held	% of shares held
BMO MSCI EMERGING	DEUTSCHE BANK AG, DB HOUSE H		17,300	
BOARD OF PENSIONS	DEUTSCHE BANK AG, DB HOUSE H		3,322	
BUREAU OF LABOR FU	JP Morgan Chase Bank N.A, India S ∎		4,167	
BUREAU OF LABOR FU	JP Morgan Chase Bank N.A, India S		16,567	
BLACKROCK GA DISCI	CITIBANK N.A. CUSTODY SERVICES		12,170	

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	9	9
Members (other than promoters)	274,096	269,721
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Category Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	0	1	0	1.05	0
B. Non-Promoter	1	4	1	6	0	0.05
(i) Non-Independent	1	1	1	1	0	0.01
(ii) Independent	0	3	0	5	0	0.04
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	2	4	2	6	1.05	0.05
Number of Directors a					-	ate 10
Name	DIN/PAN	Designation	Number of share(s) h	equity	Date of cessation (a financial year : I	
Siddhartha Vikram Lal	00037645	Managing Director	2,885,4	70		
Srinivasan Sandilya	00037542	Director	119,86	60		
Manvi Sinha	07038675	Director	0			
Inder Mohan Singh	07114750	Director	50			
Govindarajan Balakrishr	03093035	Whole-time directo	47			
Vinod Kumar Aggarwal	00038906	Director	15,000	0		
Subramanian Madhavar	06451889	Director	0			
Tejpreet Singh Chopra	00317683	Director	0			
Atul Sharma	BJUPS6702B	Company Secretar	0			
Vidhya Srinivasan	AAPPV5913J	CFO	0			
i) Particulars of change	in director(s) an	d Key managerial p	personnel duri	ng the year		3
Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appoint change in desig cessation	nation/ Nat	cure of change (Appo ange in designation/ (
Subramanian Madhavar ₩	06451889	Director	29/09/20	023	Appointme	ent
Tejpreet Singh Chopra	00317683	Director	29/09/20	023	Appointme	ent
Inder Mohan Singh	07114750	Director	12/11/20	023	Re-appointr	nent
X. MEETINGS OF MEN	IBERS/CLASS	OF MEMBERS/BO	DARD/COMM	IITTEES OF	THE BOARD OF	:
A. MEMBERS/CLASS /R	EQUISITIONED/N	NCLT/COURT CON	VENED MEETI	NGS		
Number of meetings held	1					

Type of meeting	Date of meeting		Attendance Number of members	
Annual General Meeting	23/08/2023	298,546	116	50.33

B. BOARD MEETINGS

*Number of meetings held 7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance % of attendance
1	11/05/2023	6	6	100
2	03/08/2023	6	5	83.33
3	18/08/2023	6	4	66.67
4	29/09/2023	6	6	100
5	10/11/2023	8	8	100
6	13/02/2024	8	8	100
7	27/03/2024	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held 20

S. No.	Type of meeting		Total Number of Members as		Attendance
	mooung	Date of meeting	on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	10/05/2023	4	4	100
2	Audit Committe	03/08/2023	4	3	75
3	Audit Committe	10/11/2023	3	3	100
4	Audit Committe	12/02/2024	4	4	100
5	Nomination &	10/05/2023	3	3	100
6	Nomination &	03/08/2023	3	3	100
7	Nomination &	18/08/2023	3	2	66.67
8	Nomination & I	29/09/2023	3	3	100
9	Nomination & I	10/11/2023	3	3	100

S. No.	Type of meeting	Date of meeting			Attendance % of attendance
10	Stakeholders F	10/05/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

			Board Meetings		Co	ommittee Meetin	gs	Whether attended AGM
S. No.	of the director		Meetings			Meetings	% of attendance	held on
		entitled to attend	attended	atternation	entitled to attended attend	atternative	(Y/N/NA)	
1	Siddhartha Vik	7	5	71.43	9	7	77.78	
2	Srinivasan Sai	7	7	100	20	20	100	
3	Manvi Sinha	7	7	100	18	18	100	
4	Inder Mohan S	7	6	85.71	18	17	94.44	
5	Govindarajan	7	7	100	2	2	100	
6	Vinod Kumar A	7	7	100	0	0	0	
7	Subramanian	3	3	100	1	1	100	
8	Tejpreet Singh	3	3	100	1	1	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

2			
2			

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Siddhartha Vikram I	Managing Direct ±	170,479,283	119,251,496	0	9,882,695	299,613,474
2	Govindarajan Balak	Whole time Dire	65,147,177	0	92,220,000	2,946,081	160,313,258
	Total		235,626,460	119,251,496	92,220,000	12,828,776	459,926,732

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

Others	Total Amount

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Amount
1	Atul Sharma	Company Secre	5,508,776	0	0	250,078	5,758,854

S. No.	Name	Desig	gnation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Vidhya Sriniva	asan Chief F	inancial (25,880,145	0	0	791,346	26,671,49
	Total			31,388,921	0	0	1,041,424	32,430,34
mber c	of other directors	whose remune	ration detai	ls to be entered	1	1	5	
S. No.	Name	Desiç	gnation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Srinivasan Sai	ndilya Dire	ector	0	4,500,000	0	760,000	5,260,000
2	Manvi Sinh	ha Dire	ector	0	2,400,000	0	730,000	3,130,000
3	Inder Mohan S	Singh Dire	ector	0	2,400,000	0	655,000	3,055,00
4	Subramanian	Madh Dire	ector	0	0	0	180,000	180,000
5	Tejpreet Singh		ector	0	0	0	165,000	165,000
	+	_		0	9,300,000	0	2,490,000	11,790,00
ሏ. Wh pro		ny has made co ompanies Act, 2	ompliances	COMPLIANCES A	AND DISCLOSUR	ES		11,730,00
A. Wh pro	nether the company visions of the Co	ony has made companies Act, 2 dobservations SHMENT - DE	ompliances 013 during TAILS THE	and disclosures i the year	AND DISCLOSUR	ES able ● Yes	_	11,730,00
A. Wh pro B. If N PENA DETA	nether the companyisions of the Co No, give reasons/ ALTY AND PUNIS ILS OF PENALTI fi the	ony has made companies Act, 2 dobservations SHMENT - DE	ompliances 013 during TAILS THE	and disclosures in the year EREOF OSED ON COMPA	ANY/DIRECTORS	ES able ● Yes	○ No	(if any)
A. Wh pro B. If N PENA DETA lame of ompan fficers	nether the companyisions of the Co No, give reasons/ ALTY AND PUNIS ILS OF PENALTI fi the	shy has made companies Act, 2 dobservations SHMENT - DE TIES / PUNISHMENT - DE court/ncerned thority	TAILS THE	and disclosures in the year EREOF OSED ON COMPA Order Order penali	ANY/DIRECTORS of the Act and n under which	ES able Yes /OFFICERS retails of penalty/	No No Details of appeal	(if any)
A. When provided a pro	TAILS OF COMPO	shy has made companies Act, 2 dobservations SHMENT - DE TIES / PUNISHMENT - DE court/ncerned thority	TAILS THE Date of	and disclosures in the year EREOF OSED ON COMPA Order Section penaling Name Section penaling Order Name Section penaling Order Name Section penaling Order Name Section penaling Order Name Section penaling	ANY/DIRECTORS of the Act and n under which ised / punished e of the Act and on under which	ES able Yes /OFFICERS retails of penalty/	No No Details of appeal	(if any) status

XIII. Whether complete list of sha	reholders, debenture holders has been enclosed as an attachment
◯ Yes ⊚ No	
(In case of 'No', submit the details	separately through the method specified in instruction kit)
XIV. COMPLIANCE OF SUB-SEC	TION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES
	mpany having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or in whole time practice certifying the annual return in Form MGT-8.
Name	Nityanand Singh
Whether associate or fellow	
Certificate of practice number	2388
	ney stood on the date of the closure of the financial year aforesaid correctly and adequately. ed to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
	Declaration
(DD/MM/YYYY) to sign this form a	rectors of the company vide resolution no 2 dated 23/08/2021 dated dated 23/08/2021 dated 23/08/2021
 Whatever is stated in this 	his form and matters incidental thereto have been compiled with. I further declare that: form and in the attachments thereto is true, correct and complete and no information material to form has been suppressed or concealed and is as per the original records maintained by the company.
•	nts have been completely and legibly attached to this form.
	the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for false statement and punishment for false evidence respectively.
To be digitally signed by	
Director	
DIN of the director	00037645
To be digitally signed by	
Company Secretary	
Ocompany secretary in practice	
Membership number 22763	Certificate of practice number

1. List of share holders, debenture holders MGT-8 EML 2023-24.pdf Attach EML Clarification for MGT-7 2023-24.pdf 2. Approval letter for extension of AGM; EML FPI Holding Mar 31 2024.pdf EML Transfer Details MGT-7.pdf Attach 3. Copy of MGT-8; Attach EML Meeting of Committees MGT-7.pdf 4. Optional Attachement(s), if any Attach Remove attachment Prescrutiny Submit Modify Check Form

List of attachments

Attachments

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

		Eicher Motors Limited		
		s held by or on behalf of the Fils/ FPIs as on 3	ı	
	Name Of FII/FPI	Address	No. of Share	% of share holding
-	ABERDEEN STANDARD OEIC VI - ASI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3733	0.0014
	EMERGING MARKETS EQUITY ENHANCED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INDEX FUND	BANDRA - EAST, MUMBAI		
2	AFFIN HWANG INR FLEXI FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1157	0.0004
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
3	ALLIANZ GLOBAL INVESTORS GMBH ACTING	HSBC SECURITIES SERVICES 11TH FLOOR,	8939	0.0033
	ON BEHALF OF ALLIANZ VKA FONDS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
ļ	AMANSA HOLDINGS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4709494	1.72
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
5	AMUNDI INDEX SOLUTIONS - AMUNDI	HSBC SECURITIES SERVICES 11TH FLOOR,	444	0.0002
	PRIME EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		мимваі		<u> </u>
5	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE,	45260	0.0165
		MAKER MAXITY BANDRA KURLA COMPLEX,		
		BANDRA EAST MUMBAI		
,	AP7 EQUITY FUND	STANDARD CHARTERED BANK SECURITIES	293792	0.1073
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
3	AUBREY CAPITAL MANAGEMENT ACCESS	HSBC SECURITIES SERVICES 11TH FLOOR,	190000	0.0694
	FUND - AUBREY GLOBAL EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MARKETS OPPORTUNITIES FUND	W.E. HIGHWAY GOREGAON (EAST),		
	INFARRETS OF FORTONTILES FOND	MUMBAI		
)	AUBREY GEMS PARTNERS, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	21/100	0.0078
,	AODRET GEWS FARTIVERS, E.F.	SOMANI MARG, P.O.BOX NO. 1142, FORT	21400	0.0078
		MUMBAI		
.0	ALISTDALIANI DETIDENAENT TOUST NAANACED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1042	0.0007
.0			1942	0.0007
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1	AUSTRALIA LIMITED - SUQ9	BANDRA - EAST, MUMBAI	750	0.0003
.1	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR	750	0.0003
		EMPIRE COMPLEX 414 S B MARG LOWER		
		PAREL MUMBAI MAHARASHTRA		
.2	AVIVA INVESTORS - GLOBAL EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR,	73570	0.0269
	MARKETS INDEX FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
.3	ABERDEEN STANDARD OEIC IV - ASI ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11110	0.0041
	PACIFIC EQUITY ENHANCED INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
.4	ACHMEA IM EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR,	53714	0.0196
	FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		мимваі		
.5	AIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	500	0.0002
	FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
.6	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES	3654	0.0013
-	, and the Entire Market I did	SERVICES, 3RD FLOOR 23-25 MAHATMA		3.0013
	I .	GANDHI ROAD FORT, MUMBAI	l	1

		T		
17	ALBERTA INVESTMENT MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR	264541	0.0966
	CORPORATION AS A TRUSTEE OF THE	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	GOVERNMENT OF THE PROVINCE OF	E HIGHWAY GOREGAON EAST MUMBAI		
	ALBERTA MANAGED BY UBS GLOBAL ASSET			
40	MANAGEMENT	DAID BARIDAS HOUSE A MORE WAS TO WAS	0044	0.0006
18	AMP CAPITAL FUNDS MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE	9811	0.0036
	LIMITED AS TRUSTEE FOR THE AMP	MAKER MAXITY BKC, BANDRA (EAST),		
40	EMERGING MARKETS INDEX FUND	MUMBAI	477754	0.0540
19	BLACKROCK INDEX SELECTION FUND-	JP Morgan Chase Bank N.A, INDIA SUB	177754	0.0649
	ISHARES EMERGING MARKETS INDEX FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	(IE)	Western Express Highway, Goregaon E.		
20	BLACKROCK MSCI ACWI EX USA DIVERSIFIED	JP Morgan Chase Bank N.A, INDIA SUB	20079	0.0073
	FACTOR MIX FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,	20075	0.0075
	THE TOR WILL TOND	Western Express Highway, Goregaon E.		
		Western Express riighway, Goregaon E.		
21	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	17300	0.0063
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
22	BOARD OF PENSIONS OF THE EVANGELICAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3322	0.0012
	LUTHERAN CHURCH IN AMERICA	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	1	MUMBAI		
23	BUREAU OF LABOR FUNDS- LABOR	JP Morgan Chase Bank N.A, India Sub	4167	0.0015
	INSURANCE FUND-GLOBAL QUALITY EQUITY	Custody 9th Floor, Tower A Block 9, NKP,		
	INDEXATION -LEGAL & GENERAL	Western Express Highway, Goregaon E.		
	INVESTMENT MANAGEMENT LIMITED-			
	AHK44			
24	BUREAU OF LABOR FUNDS- LABOR PENSION	JP Morgan Chase Bank N.A, India Sub	16567	0.0061
	FUND-GLOBAL ESG QUALITY MIX EQUITY	Custody 9th Floor, Tower A Block 9, NKP,		
	INDEXATION-STATE STREET GLOBAL	Western Express Highway, Goregaon E.		
	ADVISORS ASIA LIMITED-EIU95			
25	BLACKROCK GA DISCIPLINED VOLATILITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	12170	0.0044
	EQUITY FUND OF MANAGED ACCOUNT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	SERIES	BANDRA - EAST, MUMBAI		
26	BMO LOW VOLATILITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1288	0.0005
	EQUITY ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
27	BMO MSCI ALL COUNTRY WORLD HIGH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2310	0.0008
	QUALITY INDEX ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		·		
28	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE,	25830	0.0094
28	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,	25830	0.0094
		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES	25830 610	0.0094
29		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES		
29	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	610	0.0002
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub		
29	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	610	0.0002
29	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY- JPMORGAN ASSET MANAGEMENT (UK)	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub	610	0.0002
29	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY- JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	610 12086	0.0002
29	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY- JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462 BUREAU OF LABOR FUNDS- LABOR	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub	610	0.0002
29	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY- JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462 BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	610 12086	0.0002
29	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY- JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462 BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub	610 12086	0.0002
29	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY- JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462 BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	610 12086	0.0002
30	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY- JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462 BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A EIU97	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	610 12086 2606	0.0002
30	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY- JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462 BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A EIU97 BVK PERSONALVORSORGE DES KANTONS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	610 12086	0.0002
29	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY- JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462 BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A EIU97	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	610 12086 2606	0.0002

33	CAPITAL GROUP NEW WORLD FUND (LUX)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	46536	0.017
34	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	440	0.0002
35	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2073	0.0008
36	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	30308	0.0111
37	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31579	0.0115
38	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4844	0.0018
39	AIA VCC - AIA ASIAN EQUITY FUND- INTERNAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	24033	0.0088
40	Alaska Common Trust Fund	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	4537	0.0017
41	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5588	0.002
42	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	43592	0.0159
43	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2004	0.0007
44	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND		15063	0.0055
45	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	78	0
46	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1818	0.0007
47	BOC-PRUDENTIAL ASIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	51293	0.0187
48	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	294704	0.1076
49	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1870	0.0007

	T	I	1	T
50	ON BEHALF OF ALLIANZGI-FONDS OA	MAKER MAXITY BANDRA KURLA COMPLEX,	1014	0.0004
51	AMF TJANSTEPENSION AB	BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	102806	0.0375
52	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1947	0.0007
53	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3233	0.0012
54	ANIMA OBIETTIVO EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	3118	0.0011
55	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4506	0.0016
56	BLACKROCK GLOBAL ALLOCATION FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9211	0.0034
57	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	2368	0.0009
58	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	7770	0.0028
59	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI	2399	0.0009
60	BOCHK ASIA PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	5544	0.002
61	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A 20411	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	2714	0.001
62	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	2891	0.0011
63	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	194996	0.0712
64	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	117690	0.043
65	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1834	0.0007

66	COMGEST GROWTH PLC - COMGEST	STANDARD CHARTERED BANK SECURITIES	20128	0.0074
	GROWTH INDIA	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
67	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3657	0.0013
68	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	250	0.0001
69	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	148488	0.0542
70	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	53631	0.0196
71	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	310	0.0001
72	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	26253	0.0096
73	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	83110	0.0304
74	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	4823	0.0018
75	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	70025	0.0256
76	DNCA INVEST - GLOBAL EMERGING EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	54500	0.0199
77	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2258	0.0008
78	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	481900	0.176
79	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	12351	0.0045
80	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7413	0.0027
81	EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1750	0.0006

82	FIDELITY EMERGING MARKETS LIMITED	JP Morgan Chase Bank N.A, INDIA SUB	243660	0.089
		CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		
83	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	411798	0.1504
84	FIDELITY INDIA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	83924	0.0307
85	1895 AANDELEN MACRO OPPORTUNITIES FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	35351	0.0129
86	ABU DHABI INVESTMENT AUTHORITY - ARGON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	11064	0.004
87	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	384	0.0001
88	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3847	0.0014
89	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	5381	0.002
90	AMF AKTIEFOND TILLVAXTMARKNADER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15601	0.0057
91	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	105046	0.0384
92	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	39821	0.0145
93	AQR INNOVATION FUND, L.P.	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	537	0.0002
94	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI III	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	30259	0.0111
95	AUSTRALIANSUPER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	1720	0.0006
96	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY QI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9094	0.0033
97	AEGON INVESTMENT MANAGEMENT B.V AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	119508	0.0436

	_			
98	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4588	0.0017
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
99	ALBERTA INVESTMENT MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR	24800	0.0091
	CORPORATION AS A TRUSTEE OF THE	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	GOVERNMENT OF THE PROVINCE OF	E HIGHWAY GOREGAON EAST MUMBAI		
	ALBERTA MANAGED BY THE ALBERTA			
	INVESTMENT MANAGEMENT CORPORATION			
	INVESTIMENT MANAGEMENT CORPORATION			
100	ALLIANZ GLOBAL INVESTORS GMBH ACTING	HSBC SECURITIES SERVICES 11TH FLR, BLDG	92419	0.0338
	ON BEHALF OF ALLIANZ VGL FONDS	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
		,		
101	ALLIANZ GLOBAL INVESTORS GMBH ACTING	JP Morgan Chase Bank N.A, India Sub	4598	0.0017
	ON BEHALF OF ALLIANZGI-FONDS PTV2	Custody 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
103	AMERICAN CENTURY FTF TOUGT AVAILED	DELITCOLE DANK AC DE LIQUES	44507	0.0153
102	AMERICAN CENTURY ETF TRUST-AVANTIS	DEUTSCHE BANK AG, DB HOUSE,	41597	0.0152
	EMERGING MARKETS EQUITY ETF	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
		1142, FORT MUMBAI		
103	AMERICAN CENTURY ETF TRUST-AVANTIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	823	0.0003
	RESPONSIBLE EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	ETF	мимваі		
104	APOLLO NACHHALTIG EMERGING MARKET	STANDARD CHARTERED BANK SECURITIES	520	0.0002
	EQUITY	SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
		FORT, MUMBAI		
105	ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK SECURITIES	18241	0.0067
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
106	AUSTRALIAN RETIREMENT TRUST MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	39318	0.0144
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	AUSTRALIA, LIMITED - QSPR	BANDRA - EAST, MUMBAI		
107	AVIVA INVESTORS FUNDS ACS - AVIVA	HSBC SECURITIES SERVICES 11TH FLOOR,	6511	0.0024
	INVESTORS EMERGING MARKET EQUITY	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	CORE FUND	W.E. HIGHWAY GOREGAON (EAST),		
		мимваі		
108	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, INDIA SUB	14111	0.0052
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
109	FIDELITY RUTLAND SQUARE TRUST II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	62451	0.0228
	STRATEGIC ADVISERS EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND AS MANAGED BY FIL INVESTMENT	BANDRA - EAST, MUMBAI		
	ADVISORS			
110	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	52089	0.019
	GLOBAL EX US INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
111	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4352	0.0016
	INTERNATIONAL SUSTAINABILITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND	BANDRA - EAST, MUMBAI		
112	FLORIDA RETIREMENT SYSTEM - ROBECO	STANDARD CHARTERED BANK SECURITIES	18281	0.0067
	INSTITUTIONAL ASSET MANAGEMENT US	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
113	GENERAL PENSION AND SOCIAL SECURITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	14588	0.0053
	AUTHORITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		

444	LOOLDAAAN GAGUG ETE TRUGT II. GOLDAAAN	DELITECUE DANK AC DE HOUSE HAZABIAAN	laaas	10,0000
114	GOLDMAN SACHS ETF TRUST II - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2326	0.0008
	SACHS MARKETBETA TOTAL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	INTERNATIONAL EQUITY ETF	MUMBAI		
115	GOLDMAN SACHS FUNDS - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	47745	0.0174
	SACHS EMERGING MARKETS CORE EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	PORTFOLIO	MUMBAI		
116	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1725868	0.6303
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
117	HARTFORD SCHRODERS DIVERSIFIED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5840	0.0021
	EMERGING MARKETS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
118	HC CAPITAL TRUST THE EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	17545	0.0064
	MARKETS PORTFOLIO-MELLON	SOMANI MARG POST BOX NO. 1142, FORT		
	INVESTMENTS CORPORATION	MUMBAI		
119	HSBC GLOBAL INVESTMENT FUNDS -	HSBC SECURITIES SERVICES 11TH FLR, BLDG	1136	0.0004
	MANAGED SOLUTIONS - ASIA FOCUSED	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	GROWTH	E HIGHWAY GOREGAON EAST, MUMBAI		
	GNOW III	E THOMWAT GOREGAON EAST, MONBAL		
120	INCOME INS LP ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR	11485	0.0042
120	ASIA EQTIV	BLDG 3 NESCO IT PARK NESCO COMPLEX W	11703	0.0072
		E HIGHWAY GOREGAON EAST MUMBAI		
121	DENDANA INVESTMENTS (MAURITIUS)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	E7121	0.0209
121	,		3/121	0.0209
	LIMITED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
400	DIATRICIONAL FLATRONIC LANDVETS CODE	BANDRA - EAST, MUMBAI	40000	0.0450
122	DIMENSIONAL EMERGING MARKETS CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	43399	0.0159
	EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
123	DPAM L - DPAM L EQUITIES EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	19000	0.0069
	MARKETS ESG LEADERS INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
124	EMERGING MARKETS EX CHINA CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	13854	0.0051
	EQUITY PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI		
125	EMERGING MARKETS SUSTAINABILITY CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	22412	0.0082
	1 PORTFOLIO	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
126	EMPLOYEES PROVIDENT FUND BOARD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	70000	0.0256
	MANAGED BY AMUNDI AALAM SDN BHD	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
127	ETHOS EM SMID MASTER FUND LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	48765	0.0178
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
128	FIDELITY COVINGTON TRUST: FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3675	0.0013
	EMERGING MARKETS MULTIFACTOR ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
129	FIDELITY RUTLAND SQUARE TRUST II:	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	341556	0.1247
	STRATEGIC ADVISERS FIDELITY EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	MARKETS FUND AS MANAGED BY FIL	MUMBAI		
	INVESTMENT ADVISORS			
130	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	137445	0.0502
	EMERGING MARKETS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
131	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11080	0.004
	FLEX INTERNATIONAL INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		1	ı	

132	FIDELITY SALEM STREET TRUST FIDELITY SAI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	101496	0.0371
	EMERGING MARKETS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
133	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A EIU89	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	4271	0.0016
134	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	5237	0.0019
135	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	15141	0.0055
136	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED- AHK41	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	14769	0.0054
137	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	14949	0.0055
138	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU98	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3456	0.0013
139	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	462	0.0002
140	COLUMBIA TRUST EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	26166	0.0096
141	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	10392	0.0038
142	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	130395	0.0476
143		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	943	0.0003
144	DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND	,	52784	0.0193
145	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3663	0.0013

	T	I.a., a. a	l	In and
146	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3765	0.0014
147	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED- 58849	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	2848	0.001
148	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	35191	0.0129
149	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	29569	0.0108
150	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2973	0.0011
151	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	44951	0.0164
152	DEKA INVESTMENT GMBH RE DDF 7	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	4115	0.0015
153	DEKA INVESTMENT GMBH RE ELB- FUNDMASTER 1	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	4664	0.0017
154	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5485	0.002
155	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	2330	0.0009
156	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	1105	0.0004
157	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	58089	0.0212
158	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI	444995	0.1625
159	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6503	0.0024
160	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3800	0.0014
161		JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	15247	0.0056

4.65	Inunesus of the common transfer.	lina di	Issas	10,0000
162	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-FIL LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,	2288	0.0008
	EXL70	Western Express Highway, Goregaon E.		
163	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3812	0.0014
	0.000, 1.0			
164	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	50039	0.0183
165	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	806486	0.2945
166	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	14843	0.0054
167	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	108248	0.0395
168	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4052	0.0015
169	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	1061	0.0004
170	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	102119	0.0373
171	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	57772	0.0211
172	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20793	0.0076
173	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A58848	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	2748	0.001
174		JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	12728	0.0046
175	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	12857	0.0047
			<u> </u>	

176	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EIVO1	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3050	0.0011
177	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	185684	0.0678
178	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	246724	0.0901
179	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	240994	0.088
180	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	14745	0.0054
181	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	1967	0.0007
182	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1283150	0.4686
183	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	13032	0.0048
184	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	3358	0.0012
185	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21608	0.0079
186	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24772	0.009
187	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4405	0.0016
188	JANUS HENDERSON HORIZON FUND - ASIAN GROWTH FUND	BNP PARIBAS, CUSTODY OPERATIONS 6TH FLOOR, BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BKC,BANDRA(EAST),MUMBAI	5262	0.0019
189	JNL/BLACKROCK GLOBAL ALLOCATION FUND	 	1475	0.0005
190	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	34172	0.0125

191	MACQUARIE MULTI-FACTOR FUND	JP Morgan Chase Bank N.A, India Sub	641	0.0002
131	Winegonine Moeti Theron Tond	Custody 9th Floor, Tower A Block 9, NKP,	041	0.0002
		Western Express Highway, Goregaon E.		
192	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR,	18371	0.0067
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
193	FAST - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	51846	0.0189
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
194	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	55020	0.0201
	TOTAL INTERNATIONAL INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
195	FIDEURAM FUND EQUITY GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	494	0.0002
	EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
196	FONDITALIA EQUITY GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	16346	0.006
	MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
197	FUNDPARTNER SOLUTIONS (SUISSE) SA -	HSBC SECURITIES SERVICES 11TH FLOOR	7819	0.0029
	MIGROS-PENSIONSKASSE FONDS - AKTIEN	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	WELT	E HIGHWAY GOREGAON EAST MUMBAI		
198	FUTURE FUND BOARD OF GUARDIANS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	111957	0.0409
	MANAGED BY STATE STREET GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	ADVISORS	BANDRA - EAST, MUMBAI		
199	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities	51736	0.0189
		Services, 3rd Floor 23-25, MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
		,		
200	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3913322	1.4292
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
201	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	5810	0.0021
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
202	HOSPITAL AUTHORITY PROVIDENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1182	0.0004
	SCHEME	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
203	INTERFUND EQUITY GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	15034	0.0055
	MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
204	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	102158	0.0373
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
205	ISHARES IV PUBLIC LIMITED COMPANY -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	475	0.0002
	ISHARES MSCI ACWI SRI UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
206	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	53345	0.0195
	ISHARES MSCI EM IMI ESG SCREENED UCITS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		DANIDDA FACT MUMBAL		
	ETF	BANDRA - EAST, MUMBAI		
207	ETF ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	53000	0.0194
207			53000	0.0194
207	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	53000	0.0194
207	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.0194
	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		

200	ICHARES MASSIEMA ISLAMAIS LIGITS ETF	CITIDANIKALA CUSTODY SERVICES FIES OTU	14266	0.0053
209	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	14266	0.0052
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
210	JANUS HENDERSON EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE,	44042	0.0161
	OPPORTUNITIES FUND	MAKER MAXITY BANDRA KURLA COMPLEX,		
		BANDRA EAST MUMBAI		
211	JAPAN MUTUAL AID ASSOCIATION OF	HSBC SECURITIES SERVICES 11TH FLOOR,	6982	0.0025
	PUBLIC SCHOOL TEACHERS 10512-7001	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
212	JPMORGAN BETABUILDERS EMERGING	JP Morgan Chase Bank N.A, India Sub	11058	0.004
	MARKETS EQUITY ETF	Custody 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
213	JSS INVESTMENTFONDS II - JSS RESPONSIBLE	STANDARD CHARTERED BANK, SECURITIES	18210	0.0067
	EQUITY - INDIA	SERVICES,3RD FLOOR, 23-25 M.G. ROAD		
		FORT, MUMBAI		
214	KAPITALFORENINGEN EMD INVEST,	STANDARD CHARTERED BANK SECURITIES	8698	0.0032
	EMERGING MARKETS INDEKS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
215	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR	9525	0.0035
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
216	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6452	0.0024
	,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
217	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	231973	0.0847
	SERIES GLOBAL EX U.S. INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.00
		BANDRA - EAST, MUMBAI		
218	FRANKLIN TEMPLETON ETF TRUST -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	83535	0.0305
	FRANKLIN FTSE INDIA ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		0.0303
	THE WALLET THE WALL TO SEE THE SECOND	MUMBAI		
219	FULLERTON LUX FUNDS - ASIA ABSOLUTE	BNP PARIBAS HOUSE 1 NORTH AVENUE,	29530	0.0108
213	ESG ALPHA	MAKER MAXITY BANDRA KURLA COMPLEX,	23330	0.0100
	LSG ALFTIA	BANDRA EAST MUMBAI		
220	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR,	8584	0.0031
220	GALLOS AKTIEN LIVIERGING WARKETS AKTIV	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	0304	0.0031
		W.E. HIGHWAY GOREGAON (EAST),		
224	CENTERAL ORGANIZATION FOR COCIAL	MUMBAI	202000	0.0744
221	GENERAL ORGANIZATION FOR SOCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	202809	0.0741
	INSURANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
222	CLODAL VENEDONIC MARKETS COSTAT	BANDRA - EAST, MUMBAI	F2452	0.0103
222	GLOBAL X EMERGING MARKETS GREAT	HSBC SECURITIES SERVICES 11TH FLR, BLDG	52453	0.0192
	CONSUMER ETF	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
223	HSBC EMERGING MARKETS EQUITY INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	1482	0.0005
	FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
224	HSBC ETFs PLC - HSBC ASIA PACIFIC EX	HSBC SECURITIES SERVICES 11TH FLOOR,	592	0.0002
	JAPAN SUSTAINABLE EQUITY UCITS ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
225	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX	HSBC SECURITIES SERVICES 11TH FLR, BLDG	42919	0.0157
	JAPAN EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
				•

226	INITERNATIONAL MONETARY SUND (IN	OUT ID ANIVAL A CLISTORY SERVICES FIEL STU	145055	10,0050
226	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15855	0.0058
	PLAN)			
227	IOWA PUBLIC EMPLOYEES'	STANDARD CHARTERED BANK SECURITIES	8115	0.003
	RETIREMENT SYSTEM - UBS ASSET	SERVICES, 3RD FLOOR 23-25 MAHATMA		
	MANAGEMENT (AMERICAS) INC.	GANDHI ROAD FORT, MUMBAI		
228	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG	64883	0.0237
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
229	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	14665	0.0054
	ACCOUNT 7	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
220	NATIONAL FEDERATION OF MUTUAL AID	BANDRA - EAST, MUMBAI	15401	0.0056
230	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR,	15401	0.0056
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	10502-0004	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
231	NATIONAL PENSION INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub	3341	0.0012
	GLOBAL ESG QUALITY MIX EQUITY	Custody 9th Floor, Tower A Block 9, NKP,		
	INDEXATION-BLACKROCK INSTITUTIONAL	Western Express Highway, Goregaon E.		
	TRUST COMPANY, N.AEKT76			
232	NATIONAL PENSION INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub	3115	0.0011
	GLOBAL ESG QUALITY MIX EQUITY	Custody 9th Floor, Tower A Block 9, NKP,		
	INDEXATION-STATE STREET GLOBAL	Western Express Highway, Goregaon E.		
	ADVISORS ASIA LIMITED-EKT78			
233	NATIONAL PENSION INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub	332	0.0001
	GLOBAL MULTI-ASSET-FIL LIMITED-EXL75	Custody 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
234	NEPC INVESTMENT LLC - NEPC EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	26866	0.0098
	MARKETS EQUITY SERIES	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
235	NEW WORLD FUND INC	JP Morgan Chase Bank N.A, INDIA SUB	5290346	1.9322
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
236	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	10069	0.0037
	MARKETS INDEX FUND - LENDING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
237	NORTHERN TRUST GLOBAL INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	175141	0.064
	COLLECTIVE FUNDS TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI	 	
238	NT EMERGING MARKETS ESG LEADERS SDG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11704	0.0043
	INDEX FGR FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
220	NT EMERGING MARKETS SUSTAINABLE	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	56000	0.0209
239			פטפסכן	0.0208
	SELECT SDG INDEX FGR FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
240	NUVEEN ESG EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	8168	0.003
	ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
241	LAERERNES PENSION	JP Morgan Chase Bank N.A, INDIA SUB	4052	0.0015
	FORSIKRINGSAKTIESELSKAB	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		

242	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	669	0.0002
243	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	18300	0.0067
244	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3474	0.0013
245	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7519	0.0027
246	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16099	0.0059
247	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8463	0.0031
248	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	9401	0.0034
249	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	173	0.0001
250	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	3166	0.0012
251	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	104051	0.038
252	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EKT77	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3732	0.0014
253		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	1374	0.0005
254	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11699	0.0043
255	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5181	0.0019
256	CUSTODY BANK OF JAPAN, LTD. STB SBIAM- INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	10270	0.0038
257	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11204	0.0041

258	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	9980	0.0036
259	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5911	0.0022
260	ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3900	0.0014
261	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	332378	0.1214
262	EMERGING MARKETS STOCK COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	27902	0.0102
263	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	32226	0.0118
264	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	9141	0.0033
265	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	27734	0.0101
266	EBK-AKTIEN-UNIVERSAL-FONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	1899	0.0007
267	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	25301	0.0092
268	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7985	0.0029
269	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AIIMAN ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	4500	0.0016
270	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	54921	0.0201
271	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	36339	0.0133
272	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7895	0.0029
273	FIDELITY FUNDS - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	934955	0.3415
274	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY II POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	154706	0.0565

275	FIDELITY GLOBAL EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	183777	0.0671
276	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	800618	0.2924
277	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	43579	0.0159
278	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1356	0.0005
279	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	55798	0.0204
280	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	346994	0.1267
281	JANUS HENDERSON ASIA EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	11398	0.0042
282	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2819	0.001
283	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	19658	0.0072
284	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4470	0.0016
285	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2373	0.0009
286	KUWAIT INVESTMENT AUTHORITY FUND 222	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1339314	0.4891
287	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5513	0.002
288	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34553	0.0126
289	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1260	0.0005
290	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3700	0.0014
291	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	322	0.0001
292	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1098666	0.4013

	1	T		1
293	PICTET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR	397635	0.1452
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
294	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1786	0.0007
	GLOBAL DYNAMIC ASSET ALLOCATION FUND			
	GEODILE DITALITIE / ISSET / IEEG CATTON FOND	BANDRA - EAST, MUMBAI		
295	PK CSG WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR,	18076	0.0066
233	TRESO WORLD EQUIT	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	10070	0.0000
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
296	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR,	6232	0.0023
290	FRG FONDS - ARTIEN GLOBAL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	0232	0.0023
		W.E. HIGHWAY GOREGAON (EAST),		
207	DI ATO INICTITUTIONAL INIDEX CUIND	MUMBAI	8343	0.002
297	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	8343	0.003
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
298	PRERANA LP	KOTAK MAHINDRA BANK LIMITED KOTAK	24110	0.0088
		INFINITI, BLDG.NO.21, 6TH FLR ZONE		
		IV,CUSTODY SERVS,INFINITY PARK GEN. AK		
		VAIDYA MARG, MALAD E, MUMBAI		
299	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB	12058	0.0044
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
300	PUBLIC EMPLOYEES LONG-TERM CARE	HSBC SECURITIES SERVICES 11TH FLOOR,	4830	0.0018
	FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
301	PUBLIC SECTOR PENSION INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	291985	0.1066
	BOARD - PSP INVESTMENTS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
302	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL	BNP PARIBAS HOUSE 1 NORTH AVENUE,	1260	0.0005
	INVESTMENTS SUSTAINABLE GLOBAL	MAKER MAXITY BANDRA KURLA COMPLEX,		
	SHARES FUND	BANDRA EAST MUMBAI		
303	PUTM ACS SUSTAINABLE INDEX ASIA	HSBC SECURITIES SERVICES 11TH FLOOR	82914	0.0303
	PACIFIC (EX JAPAN) EQUITY FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
201	00442116	IDAA	74.20	0.0025
304	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub	7130	0.0026
		Custody 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
305	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A, INDIA SUB	10591	0.0039
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
25.5			474	0.0505
306	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1/4//6	0.0638
		SOMANI MARG POST BOX NO. 1142, FORT		
307	SPARTAN GROUP TRUST FOR EMPLOYEE	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1041	0.0004
507	BENEFIT PLANS SPARTAN TOTAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1071	0.0004
		1		
308	INTERNATIONAL INDEX POOL SSBT TAIPEI AS A CUSTODIAN FOR CATHAY	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	15021	0.0055
200	LIFE INSURANCE CO.,LTDFIL LIMITED-	SOMANI MARG, P.O.BOX NO. 1142, FORT	12021	0.0033
	FIDELITY EM	MUMBAI		
	TUDELI I I EIVI	INDIVIDAL	I	

309	STATE STREET DAILY MSCI EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR	506079	0.1848
	MARKETS INDEX NON - LENDING FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
310	STATE STREET IRELAND UNIT TRUST STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2453	0.0009
	STREET IUT EMERGING MARKET EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	INDEX FUND	MUMBAI		
311	STATE STREET SCREENED MSCI ACWI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	16508	0.006
	MINIMUM VOLATILITY NON-LENDING QIB	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	COMMON TRUST FUND	MUMBAI		
312	STICHTING JURIDISCH EIGENAAR ACTIAM	BNP PARIBAS HOUSE 1 NORTH AVENUE,	28526	0.0104
	BELEGGINGSFONDSEN - ON BEHALF OF	MAKER MAXITY BANDRA KURLA COMPLEX,		
	ACTIAM DUURZAAM INDEX	BANDRA EAST MUMBAI		
	AANDELENFONDS OPKOMENDE LANDEN			
313	NATIONAL PENSION INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub	2507	0.0009
	GLOBAL QUALITY EQUITY INDEXATION -	Custody 9th Floor, Tower A Block 9, NKP,		
	GEODE CAPITAL MANAGEMENT, LLC-EKT67	Western Express Highway, Goregaon E.		
314	NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	388	0.0001
	DWS INTERNATIONAL GMBH	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
315	NEW YORK STATE TEACHERS RETIREMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	35166	0.0128
	SYSTEM MANAGED BY STATE STREET BANK	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	AND TRUST COMPANY, N.A.	MUMBAI		
316	NORDEA 2, SICAV - EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub	92004	0.0336
	RESPONSIBLE ENHANCED EQUITY FUND	Custody 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
317	NORTHERN EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	28701	0.0105
	INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
318	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4999	0.0018
	MARKETS EX CHINA INVESTABLE MARKET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INDEX FUND - NON-LENDING	BANDRA - EAST, MUMBAI		
319	NORTHERN TRUST COMMON ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7272	0.0027
	WORLD INDEX (ACWI) EX-US FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	LENDING	BANDRA - EAST, MUMBAI		
320	NORTHERN TRUST EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	108690	0.0397
	CUSTOM ESG EQUITY INDEX UCITS FGR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND	BANDRA - EAST, MUMBAI		
321	OMNIS PORTFOLIO INVESTMENTS ICVC -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	256057	0.0935
	OMNIS GLOBAL EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
222	EQUITY LEADERS FUND	MUMBAI	10450	0.0030
322	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG	10458	0.0038
	GOVERNMENT OFFICIALS 18420-7090	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
		E THOTWAT GONLGAON LAST, INIUIVIDAL		
323	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLOOR,	281	0.0001
	GOVERNMENT OFFICIALS 18580-7007	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
224	DINIEDDIDGE CLODAL ELINDO DIVIEDDIS CE	MUMBAI	120000	0.0475
324	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	130000	0.0475
	ASIA EX JAPAN SMALL CAP EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		

225	DOES MED INVESTMENT SUND UNMED	C/O VOTAV AAAAUNDDA DAAWAAATED	I=c2	To 0000
325	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	562	0.0002
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE		
		IV,CUSTODY SERVS, INFINITY PARK GEN. AK		
		VAIDYA MARG, MALAD E, MUMBAI		
326	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	908	0.0003
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
327	SCOTIA WEALTH EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3552	0.0013
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
328	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL	317073	0.1158
		JEEVAN SEVA EXTENSION BUILDING		
		GROUND FLOOR S V ROAD SANTACRUZ		
		WEST MUMBAI		
329	SOCIETE GENERALE SECURITIES SERVICES	JP Morgan Chase Bank N.A, INDIA SUB	5089	0.0019
	GMBH ON BEHALF OF PT-MASTER	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
		, , ,		
330	SPARTAN GROUP TRUST FOR EMPLOYEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	112127	0.041
	BENEFIT PLANS SPARTAN EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	MARKETS INDEX POOL	BANDRA - EAST, MUMBAI		
331	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR	7844	0.0029
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
222	CCCA CDDD ETEC FUDODE I DUDUC UMITED	DELITCOLE BANK AC DE HOUSE HAZABIAAL	0000	0.0036
332	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	19908	0.0036
	COMPANY - SPDR MSCI EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
333	MARKETS UCITS ETF STATE STREET EMERGING MARKETS EQUITY	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	11150	0.0041
333		SOMANI MARG, P.O.BOX NO. 1142, FORT	111130	0.0041
	INDEX FUND	MUMBAI		
334	STATE STREET ICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1602	0.0006
334	EMERGING MARKETS SCREENED INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT	1002	0.0000
	EQUITY FUND	MUMBAI		
335	STATE STREET MSCI ACWI MINIMUM	HSBC SECURITIES SERVICES 11TH FLOOR	4854	0.0018
333	VOLATILITY INDEX NON-LENDING QIB FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W	1054	0.0010
	VOLATILITY INDEX NON-LENDING QIB FOND	IE HIGHWAY GOREGAON EAST MUMBAI		
		E HIGHWAT GONEGAON EAST WOMBA		
336	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	2553	0.0009
		SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		
337	STICHTING BEDRIJFSTAKPENSIOENFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	28190	0.0103
	VOOR DE DETAILHANDEL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
338	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A, INDIA SUB	15378	0.0056
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
339	STOREBRAND GLOBAL ALL COUNTRIES	JP Morgan Chase Bank N.A, INDIA SUB	7840	0.0029
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
340	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2378	0.0009
5-0	STATE EMERGING WARRETS EX CHINA ETT	SOMANI MARG, P.O.BOX NO. 1142, FORT	[23,0	3.0003
	1	MUMBAI		
				1
341	TEACHER RETIREMENT SYSTEM OF TEXAS -		35306	0.0129
341	TEACHER RETIREMENT SYSTEM OF TEXAS -	HSBC SECURITIES SERVICES 11TH FLOOR	35306	0.0129
341	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B		35306	0.0129

342	THE HONGKONG AND SHANGHAI BANKING	HSBC SECURITIES SERVICES 11TH FLOOR,	22044	0.0081
J42	CORPORATION LIMITED	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	22044	0.0001
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
343	THE MASTER TRUST BANK OF JAPAN, LTD.	HSBC SECURITIES SERVICES 11TH FLOOR,	1105	0.0004
	AS TRUSTEE OF NISSAY EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MARKETS EQUITY INDEX MOTHER FUND	W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
344	THE MASTER TRUST BANK OF JAPAN, LTD.	HSBC SECURITIES SERVICES 11TH FLOOR,	8461	0.0031
	AS TRUSTEE OF THE PROMOTION AND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MUTUAL AID CORPORATION FOR PRIVATE	W.E. HIGHWAY GOREGAON (EAST),		
	SCHOOLS OF JAPAN MUTB400021536	MUMBAI		
345	THE MASTER TRUST BANK OF JAPAN,LTD.AS	JP Morgan Chase Bank N.A, INDIA SUB	5748	0.0021
	TRUSTEE FOR FEDERATION OF NATIONAL	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	PUBLIC SERVICE PERSONNEL MUTUAL AID	Western Express Highway, Goregaon E.		
	ASSOCIATIONS MTBJ400076322			
346	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	16481	0.006
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
347	TREETOP GLOBAL SICAV - TREETOP GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	650	0.0002
	BALANCED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
348	UBS (IRL) ETF PLC - MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	954	0.0003
	MARKETS ESG UNIVERSAL LOW CARBON	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
240	SELECT UCITS ETF	BANDRA - EAST, MUMBAI	505074	0.2427
349	FIDELITY INVESTMENT FUNDS IX - FIDELITY	JP Morgan Chase Bank N.A, INDIA SUB	585071	0.2137
	EMERGING MARKETS FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
350	FIDELITY KOREA - INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG	50109	0.0183
	INVESTMENT TRUST - MOTHER	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
351	FLEXSHARES MORNINGSTAR EMERGING	JP Morgan Chase Bank N.A, INDIA SUB	2620	0.001
	MARKETS FACTOR TILT INDEX FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,		0.001
	WARRETS THE FOR THE TIMBERT ONE	Western Express Highway, Goregaon E.		
352	FONDS DE COMPENSATION DE LA SECURITE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	17258	0.0063
	SOCIALE, SICAV-FIS - FDC SICAV EMMA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	EQUITIES - INDEXED	BANDRA - EAST, MUMBAI		
353	FP BRUNEL PENSION PARTNERSHIP ACS - FP	HSBC SECURITIES SERVICES 11TH FLOOR,	21951	0.008
	BRUNEL EMERGING MARKETS EQUITY FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MANAGED BY WELLINGTON MANAGEMENT	W.E. HIGHWAY GOREGAON (EAST),		
	INTERNATIONAL LTD	MUMBAI		
354		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	55638	0.0203
	INDIA UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI	22222	0.000
355	GEMASIA	BNP PARIBAS HOUSE 1 NORTH AVENUE,	23000	0.0084
		MAKER MAXITY BANDRA KURLA COMPLEX,		
25.5		BANDRA EAST MUMBAI	24227	0.044
356	GOLDMAN SACHS (SINGAPORE) PTE ODI	STANDARD CHARTERED BANK SECURITIES	31305	0.0114
		SERVICES OPERATIONS 3RD FLOOR, 23-25,		
		M.G ROAD FORT, MUMBAI, INDIA		
357	GOLDMAN SACHS ETF TRUST - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	11262	0.0041
	SACHS ACTIVEBETA EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	EQUITY ETF	MUMBAI	I	

SSB GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND IPM FISTA IPM MORRAL	250	COLDMAN CACHE TRUET COLDMAN CACHE	DELITECUE DANIK AC. DD LIQUEE HAZADIAAAL	10220	0.0067
FUND	358		· ·	18330	0.0067
PMONGBACHASE Bank NA, MDIA SUB		-	l · · · · · · · · · · · · · · · · · · ·		
CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 1360 1 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED BLDG 3 NESCO IT PARK NESCO COMPLEX W EHIGHWAY GOREGAON EAST MUMBAI COUNTY FUND 1361 1 MGTS AFH DA GLOBAL EMERGING MARKETS IN HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W EHIGHWAY GOREGAON (EAST), MUMBAI SACHS ASSET MANAGEMENT IN HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SACHS ASSET MANAGEMENT BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SACHS ASSET MANAGEMENT BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SACHS ASSET MANAGEMENT BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SACHS ASSET MANAGEMENT BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SACHS ASSET MANAGEMENT BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SACHS ASSET INDIA SMALL-MID CAP FOLOX BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI SACHS ASSET INDIA SMALL-MID CAP FOLOX BLDG 4, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI SACHS ASSET INDIA SMALL-MID CAP FOLOX BLDG 4, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI SACHS ASSET MANAGEMENT BLDG 5, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SACHS ASSET MANAGEMENT BLDG 5, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SACHS SACHS BLDG 5, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SACHS BLDG 5, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SACHS BLDG 5, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SACHS BLDG 5, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SACHS BLDG 5, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SACHS BLDG 5, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SACHS BLDG 5, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SACHS BLDG 5, BLDCK PLOT C-54 AND C-55, BKC BANDRA					
Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	359	HESTA	JP Morgan Chase Bank N.A, INDIA SUB	10954	0.004
360 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED EXTRECT AUT FUND 361 MGTS AFH DA GLOBAL EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, MESCO -T FPARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST, MUMMAI) 362 MGTS AFH DA GLOBAL EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -T FPARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI NO.3, NESCO -T FPARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 363 MIRAE ASSET INDIA SMALL-MID CAP FOCUS HIGHWAY GOREGAON EAST, MUMBAI 364 MIRAE ASSET INDIA SMALL-MID CAP FOCUS HIGHWAY GOREGAON EAST, MUMBAI 365 MIRAE ASSET INDIA SMALL-MID CAP FOCUS HIGHWAY GOREGAON EAST, MUMBAI 366 MIRAE ASSET INDIA SMALL-MID CAP FOCUS HIGHWAY GOREGAON EAST, MUMBAI 367 NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED 368 NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED 369 ORGANIZATION FOR SMALL& BROWN INDIA SWALL AND CASS OF THE PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 373 FIDELITY INVESTMENT FUNDS - FIDELITY USUSTAINABLE BASIA EQUITY FUND CUSTODY 9th Floor, Tower A Block 9, NPP, HIGHWAY GOREGAON EAST, MUMBAI 373 FIDELITY INVESTMENT FUNDS - FIDELITY USUSTAINABLE BASIA EQUITY FUND CUSTODY 9th Floor, Tower A Block 9, NPP, HIGHWAY GOREGAON EAST, MUMBAI 374 FIDELITY INVESTMENT FUNDS - FIDELITY USUSTAINABLE BASIA EQUITY FUND CUSTODY 9th Floor, Tower A Block 9, NPP, HIGHWAY GOREGA			CUSTODY 9th Floor, Tower A Block 9, NKP,		
STREET AUT EMERGING MARKET SCREENED LOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI (EQUITY FUND) MOTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND SAME SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI MOTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND SAME SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI MIRE ASSET MANAGEMENT SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI MIRE ASSET MANAGEMENT SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET MANAGEMENT SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET MANAGEMENT SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET INDIA SMALL-MID CAP FOCUS SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFI			Western Express Highway, Goregaon E.		
STREET AUT EMERGING MARKET SCREENED LOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI (EQUITY FUND) MOTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND SAME SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI MOTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND SAME SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI MIRE ASSET MANAGEMENT SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI MIRE ASSET MANAGEMENT SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET MANAGEMENT SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET MANAGEMENT SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET INDIA SMALL-MID CAP FOCUS SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFIC EQUITY SECTION OF THE PARK NESCO COMPLEX MIRE ASSET NEXT ASIA PACIFI					
EKC CONTROVERSIES AND CW) INDEX E HIGHWAY GOREGAON EAST MUMBAI	360	HSBC BANK PLC AS TRUSTEE OF STATE	HSBC SECURITIES SERVICES 11TH FLOOR	63219	0.0231
EQUITY FUND 9508 0.0035		STREET AUT EMERGING MARKET SCREENED	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
MGTS AFH DA GLOBAL EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR, BUDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		(EX CONTROVERSIES AND CW) INDEX	E HIGHWAY GOREGAON EAST MUMBAI		
### EQUITY FUND ### BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI ### ALSO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI ### ALSO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI ### ALSO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI ### ALSO COMPLEX, W.E. ELGA COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI ### ALSO COMPLEX, W.E. ELGA COMPLEX, W.E. ELGA EGENERAL INVESTMENT HIGH EAST EAST, MUMBAI ### ALSO COMPLEX, W.E. ELGA EGNERAL INVESTMENT ### ALSO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI ### ALSO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI ### ALSO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI ### ALSO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI ### ALSO COMPLEX, W.E. H		EQUITY FUND			
MV.E. HIGHWAY GOREGAON (EAST), MUMBAI MORTS AFH DA GLOBAL EMERGING MARKETS HSBE SECURITIES SERVICES 11TH FLR, BLDG EQUITY FUND MANAGED BY GOLDMAN SACHA SASET MANAGEMENT INTERNATIONAL LTD MIRAE ASSET MANAGEMENT (INTERNATIONAL LTD) MIRAE ASSET AND ELEMENT TRUST NO. 1 MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST GOVERNAL SEAST MANAGEN PACIFIC EQUITY FUND MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY GOOD FOR A ST. MUMBAI (INTERNATIONAL LTD) MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST GOOD FOR BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI (INTERNATIONAL PRINCIPLE) MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND MIN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS BANDRA - EAST, MUMBAI (INTERNATIONAL PRINCIPLE) MARKETS - RE UBS BANDRA - EAST, MUMBAI (INTERNATIONAL PRENSION INSURANCE FUND-GIOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKTEG (INTERNATIONAL PERSION SERVICE MANAGED BY BENDEL SERVICES HIPPORT BENDEL S	361	MGTS AFH DA GLOBAL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR,	9508	0.0035
MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI RETS AFH DA GLOBAL EMERGING MARKETS ECURITIES SERVICES 11TH FLR, BLDG EQUITY FUND MANAGED BY GOLDMAN NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI INTERNATIONAL LID NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI INTERNATIONAL LID NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI INVESTMENT TRUST NO. 1 MIRAE ASIA PACIFIC STAR EQUITY (NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI INVESTMENT TRUST NO. 1 MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INVESTMENT FUND GORGA BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INVESTMENT FUND GORGAN ELBAST, MUMBAI INVESTMENT WESTON INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT WESTER FUND GORGAN ELBAST, MUMBAI INVESTMENT WESTER FUND GORGAN ELBAST, MUMBAI INVESTMENT WESTER FUND GORGAN ELBAST FUND GORGAN ELBAST FUND GORGAN ELBAST FUND FOR SMALL& BANDRA - EAST, MUMBAI INVESTMENT MANAGEMENT LIMITED FOR SMALL& FUND GORGAN ELBAST FUND FOR SMALL& FUND GORGAN ELBAST FUND GORG		EQUITY FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI RETS AFH DA GLOBAL EMERGING MARKETS ECURITIES SERVICES 11TH FLR, BLDG EQUITY FUND MANAGED BY GOLDMAN NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI INTERNATIONAL LID NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI INTERNATIONAL LID NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI INVESTMENT TRUST NO. 1 MIRAE ASIA PACIFIC STAR EQUITY (NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI INVESTMENT TRUST NO. 1 MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INVESTMENT FUND GORGA BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INVESTMENT FUND GORGAN ELBAST, MUMBAI INVESTMENT WESTON INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT WESTER FUND GORGAN ELBAST, MUMBAI INVESTMENT WESTER FUND GORGAN ELBAST, MUMBAI INVESTMENT WESTER FUND GORGAN ELBAST FUND GORGAN ELBAST FUND GORGAN ELBAST FUND FOR SMALL& BANDRA - EAST, MUMBAI INVESTMENT MANAGEMENT LIMITED FOR SMALL& FUND GORGAN ELBAST FUND FOR SMALL& FUND GORGAN ELBAST FUND GORG			l '		
### SEC SECURITIES SERVICES 11TH FLR, BLDG PAGE PAGE OLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD PAGE PAGE PAGE PAGE PAGE PAGE PAGE PAGE					
EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERRANTIONAL LID INVESTMENT TRUST NO. 1 SACHS ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST BY AND STEP INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST SOS MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST SOS MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST SOS MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND D.0.003 SOS MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND D.0.005 FUND SOS MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND D.0.005 FUND SOS MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND D.0.007 MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND D.0.008 D.0.009 D.0.009 D.0.009 D.0.009 D.0.009	362	MGTS AFH DA GLOBAL EMERGING MARKETS		2744	0.001
SACHS ASSET MANAGEMENT INTERNATIONAL LTD MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO. 1 MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST EQUITY MASTER INVESTMENT TRUST MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST BOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MISTAR ASSET NEXT ASIA PACIFIC EQUITY FUND MIN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS MISTAR ASSET NEXT ASIA PACIFIC EQUITY FUND MISTAR MANAGEMENT LIMITED MARKETS - RE UBS MATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED MANAGEMENT LIMITED MORAMICAL & GENERAL INVESTMENT MORAMICAL MORAMICAL & GENERAL INVESTMENT MORAMICAL MORAMI	302		l ·		0.001
INTERNATIONAL LTD			1		
HSBC SECURITIES SERVICES 11TH FLR, BLDG			IL MIGHWAT GORLGAON LAST, MOMBAI		
INVESTMENT TRUST NO. 1 NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST BANGR - EAST, MUMBAI MIRAE ASSET NEXT ASIA PACIFIC EQUITY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANGR - EAST, MUMBAI MIRAE ASSET NEXT ASIA PACIFIC EQUITY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANGR - EAST, MUMBAI MIRAE ASSET NEXT ASIA PACIFIC EQUITY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANGR - EAST, MUMBAI MIRAE ASSET NEXT ASIA PACIFIC EQUITY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANGR - EAST, MUMBAI MASTER SERVICES AANDELENFONDS EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANGR - EAST, MUMBAI MARKETS - RE UBS MATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED - EKTÉGE MANAGEMENT LIMITED - EKTÉGE MATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED MANAGEMENT LIMITED MORGANIZATION FOR SMALL&BAMPMEDIUM HSBC SECURITIES SERVICES 11TH FLOOR, BLOCK PLOT C-54 AND C-55 BKC BANGR AS AND C-55 BKC BANGR	363		HSBC SECTIBITIES SERVICES 11TH ELB. BLDC	2115	0.0000
B HIGHWAY GOREGAON EAST, MUMBAI 364 MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST EQUITY MASTER INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 365 MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND 366 MN SERVICES AND ELENFONDS EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 367 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED - EXTREMENT MANAGEMENT LIMITED - MANAGEMENT LIMITED - EXTREMENT MANAGEMENT LIMITED - MANAGEMENT	202	i i	l ·	2113	0.0006
MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST ELOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SOS MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND ENDOR G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBIANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-55, BKC BANDRA - EAST, MUMBAI TIBIANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT FIFT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI TIBIANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT FIFT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI TIBIANC N.A. CUSTODY		INVESTIVIENT TRUST NO. 1	1		
EQUITY MASTER INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FUND MIN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS MAN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS MATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 MATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED MANAGEMENT LIMITED MANAGEMENT LIMITED MORANIA SECURITIES SERVICES 11TH FLOOR, JAPAN 18440-2138 MORANIA SECURITIES SERVICES FITH FLOOR, GNANIA MARGE AST, MUMBAI 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 MORANIA SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 MORANIA SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 373 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND FLOOR, G BLOCK PLOT C-54 AND C-554, BKC BANDRA - EAST, MUMBAI 1447 1447 0.0005 1444 1447 0.0007 0.0007 1444 1457 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 1457 0.0011 0.0011 1457 0.0011 0.0011 1457 0.0011 0.0011 1457 0.0011 0.0011 1457 0.0011 0.0011 1457 0.0011 0.0011 1457 0.0011			LE HIGHWAY GOREGAON EAST, MUMBAI		
EQUITY MASTER INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.0005 FUND MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND FUND MARKETS - RE UBS MIN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS MARKETS - RE UBS MATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 MATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED MANAGEMENT LIMITED MORANIA - MARKETS - NO REGIONAL INNOVATION, JAPAN 18440-2138 MORANIA - MARKETS - RE UBS BELIEVA - MARKETS - RE UBS MORANIA - EAST, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. MANAGEMENT LIMITED MOMBAI MARGE ASSET NEXT ASIA PACIFIC EQUITY MOMBAI JEGAL & GENERAL INVESTMENT MOMBAI MANAGEMENT LIMITED MOMBAI MOMBAI MORANIA - MARKETS - RE UBS MORANIA - MARKETS - RE UBS MORANIA - LEAST, MUMBAI JEGAL & GENERAL INVESTMENT MOMBAI MOMBAI MOMBAI MORANIA - LEAST, MUMBAI JEGAL & GENERAL INVESTMENT MOMBAI MOMBAI MORANIA - LEAST, MUMBAI JEGAL & GENERAL INVESTMENT MOMBAI MOMBAI MORANIA - LEAST, MUMBAI JEGAL & GENERAL INVESTMENT MOMBAI MOMBAI MORANIA - LEAST, MUMBAI JEGAL & GENERAL INVESTMENT MOMBAI MOMBAI MORANIA - LEAST, MUMBAI JEGAL & GENERAL INVESTMENT MOMBAI MORANIA - LEAST, MUMBAI JEGAL & GENERAL INVESTMENT MOMBAI MORANIA - LEAST, MUMBAI JEGAL & GENERAL INVESTMENT MOMBAI JEGAL & GENERAL INVESTMENT MOMB	264	A AIDA E A COST INIDIA CAMALLI A AID CAD FOCUS	CITIDANIA A CUSTODY SERVICES FIES OTH	02074	0.02
BANDRA - EAST, MUMBAI MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND FUND SOME PRINCES AND ELEMPONDS EMERGING MARKETS - RE UBS SOME NATIONAL PENSION INSURANCE FUND- GLORA, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 367 NATIONAL PENSION INSURANCE FUND- GLORAL GUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 368 NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL LIMITED-EKT66 369 ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 PENSION FUND ASSOCIATIO	364		l .	820/1	0.03
MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND SITUATION MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND SITUATION MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND SITUATION FUND MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND SITUATION MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND MIRAE ASSET NEXT ASIA PACIFIC EQUITY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 366 MIRAE ASSET NEXT ASIA PACIFIC EQUITY MIRAE ASIA PACIFIC EQUITY MIRAE ASSET NEXT ASIA PACIFIC EQUITY MIRAE ASIA PACIFIC FOR HIRAE MIRAE ASIA PACIFIC FOR HARD FOR LOCAL PACIFIC FOR HIRAE MIRAE ASIA PACIFIC FOR HIRAE MIRAE ASIA PACIFIC FOR HARD FOR HIRAE MIRAE ASIA PACIFIC FOR HIRAE MIRAE ASIA PACIFIC FOR HIRAE MIS		EQUITY MASTER INVESTMENT TRUST	· · · · · · · · · · · · · · · · · · ·		
FUND FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 367 NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 368 NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED MORGANIZATION FOR SMALL& EARDY ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 369 ORGANIZATION FOR SMALL& EARDY ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 BENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 PENSION FUND ASSO			·		
BANDRA - EAST, MUMBAI 366 MN SERVICES AANDELENFONDS EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 367 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 368 NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED MANAGEMENT OFFICIALS 18420-7086 M.S. NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI MARG, P.O.BOX NO. 1142, FORT MANAGEMENT OFFICIALS 18420-7086 M.S. NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI MARG, P.O.BOX NO. 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI MARG, P.O.BOX NO. 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI MARG, P.O.BOX NO. 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI MARG, P.O.BOX NO. 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI MARG, P.O.BOX NO. 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI MARG, P.O.BOX NO. 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI MARG, P.O.BOX NO. 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI MARG, P.O.BOX NO. 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI MARG, P.O. 00019 MARGEMENT MARGEMENT	365	1		1447	0.0005
MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS SITUATION OF THE CORE OF		FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
MARKETS - RE UBS FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 367 NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 368 NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED MANAGEMENT L			BANDRA - EAST, MUMBAI		
BANDRA - EAST, MUMBAI 367 NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 368 NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED 369 ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 373 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND 374 PORGANIZATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 375 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 376 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 377 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 378 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 379 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 379 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 373 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 374	366	MN SERVICES AANDELENFONDS EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20079	0.0073
367 NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 368 NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED 369 ORGANIZATION FOR SMALL& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 373 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND 374 PORGANIZATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 375 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 376 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 377 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 378 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND 379 PORGANIZATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 378 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND 379 PORGAN CHASE Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		MARKETS - RE UBS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 368 NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED MUMBAI 369 ORGANIZATION FOR SMALL& AMDREDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 BENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 BENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 BENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-70			BANDRA - EAST, MUMBAI		
LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 368 NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED ORGANIZATION FOR SMALL&MeDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 373 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 AND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 BENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 BENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 BENSION FUND ASSOCIATION FOR LOCAL HEBEC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BENSION FUND ASSOCIATION FOR LO	367	NATIONAL PENSION INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub	2922	0.0011
MANAGEMENT LIMITED-EKT66 RATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 373 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		GLOBAL QUALITY EQUITY INDEXATION -	Custody 9th Floor, Tower A Block 9, NKP,		
NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 369 ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 373 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 374 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 375 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 376 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 377 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 378 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 379 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 379 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 373 PIDELITY INVESTMENT FUNDS - FIDELITY GUSTAMAR AND		LEGAL & GENERAL INVESTMENT	Western Express Highway, Goregaon E.		
LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 369 ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 BY HIGHWAY GOREGAON EAST, MUMBAI 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 BY HIGHWAY GOREGAON EAST, MUMBAI 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 BY HIGHWAY GOREGAON EAST, MUMBAI 373 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 BY HIGHWAY GOREGAON EAST, MUMBAI 374 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 BY HIGHWAY GOREGAON EAST, MUMBAI 375 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 BY HIGHWAY GOREGAON EAST, MUMBAI 376 PIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND SUSTAINABLE ASIA EQUITY FUND SUSTAINABLE ASIA EQUITY FUND SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DO.002 0.002 0.002 0.0039 0.0039 0.0039 0.0039 10769 10769 0.0039 10769 0.0039 10769 0.0039 10769 0.0039 10769 0.0039 10769 10769 10769 10769 10769 10769 10769 10769 10769 10769 10769 10769 10769 10769 10769 10769 1076		MANAGEMENT LIMITED-EKT66			
MANAGEMENT LIMITED MUMBAI 369 ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 373 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 374 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 375 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 376 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 377 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 378 PIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND 379 PM organ Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, 379 CUSTODY 9th Floor, Tower A Block 9, NKP,	368	NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	114575	0.0418
ORGANIZATION FOR SMALL&MeDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		LEGAL & GENERAL INVESTMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
ORGANIZATION FOR SMALL&MeDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		MANAGEMENT LIMITED	MUMBAI		
ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 373 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 374 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 375 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 BENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 BENSION FUND ASSOCIATION FOR LOCAL HESBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGA	369			5501	0.002
JAPAN 18440-2138 W.E. HIGHWAY GOREGAON (EAST), MUMBAI 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 BENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FINAL PROBLEM OF THE PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND W.E. HIGHWAY GOREGAON (EAST), MUMBAI 10769 10769 0.0039 0.0039 10769 NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 10769 10769 10769 0.0039 10769		•			
MUMBAI 370 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 373 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 374 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 375 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND 376 SUSTAINABLE ASIA EQUITY FUND 377 PENSION FUND ASSOCIATION FOR LOCAL CUSTODY 9th Floor, Tower A Block 9, NKP,		· ·	1		
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 BY PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 BY PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 BY PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 BY PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 BY PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 BY PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 BY PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 BY PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FOR LOCAL NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FOR LOCAL NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FOR LOCAL NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FOR LOCAL NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FOR LOCAL NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FOR LOCAL NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FUND ASSOCIATION FOR LOCAL NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BY PENSION FUND ASSOCIATION FOR LOCAL NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAO			1		
GOVERNMENT OFFICIALS 18420-7086 NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 15795 0.0058	370	PENSION FUND ASSOCIATION FOR LOCAL		11675	0.0043
E HIGHWAY GOREGAON EAST, MUMBAI 371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 373 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND BE HIGHWAY GOREGAON EAST, MUMBAI 10769 0.0039 10769 0.0039 10769 0.0039 10769 10769 0.0039 10769 107	3,0		·	110,5	0.00.13
371 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 HIGHWAY GOREGAON EAST, MUMBAI 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 373 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND 374 PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 375 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND 376 PENSION FUND ASSOCIATION FOR LOCAL HSBC SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 377 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND 378 PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 379 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND 370 PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 370 PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 371 PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 372 PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 373 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 374 PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 375 PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO C		GOVERNMENT OFFICIALS 10420-7000	1 '		
GOVERNMENT OFFICIALS 18420-7089 NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 15795 0.0058			L HIGHWAT GORLGAON EAST, MUNIBAL		
GOVERNMENT OFFICIALS 18420-7089 NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 15795 0.0058	271	DENSION ELIND ASSOCIATION FOR LOCAL	UCDC CECHIDITIES CEDVICES 44TH FLD. DLDC	10760	0.0020
E HIGHWAY GOREGAON EAST, MUMBAI 372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 373 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	3/1		l ·	10,09	0.0059
372 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI PIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND SUSTAINABLE ASIA EQUITY FUND CUSTODY 9th Floor, Tower A Block 9, NKP,		GOVERNIVIENT OFFICIALS 18420-7089			
GOVERNMENT OFFICIALS 18420-7087 NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 373 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			LE HIGHWAY GUREGAUN EAST, MUMBAI		
GOVERNMENT OFFICIALS 18420-7087 NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 373 FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	272	DENISION FUND ASSOCIATION FOR A SOCIATION FOR	USDO CECUDITIES CEDVICES AND TO THE TOTAL	F444	0.0040
E HIGHWAY GOREGAON EAST, MUMBAI 373 FIDELITY INVESTMENT FUNDS - FIDELITY JP Morgan Chase Bank N.A, INDIA SUB SUSTAINABLE ASIA EQUITY FUND E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	3/2			5111	0.0019
373 FIDELITY INVESTMENT FUNDS - FIDELITY JP Morgan Chase Bank N.A, INDIA SUB SUSTAINABLE ASIA EQUITY FUND CUSTODY 9th Floor, Tower A Block 9, NKP,		GOVERNMENT OFFICIALS 18420-7087	1 '		
SUSTAINABLE ASIA EQUITY FUND CUSTODY 9th Floor, Tower A Block 9, NKP,			E HIGHWAY GOREGAON EAST, MUMBAI		
SUSTAINABLE ASIA EQUITY FUND CUSTODY 9th Floor, Tower A Block 9, NKP,					
	373			15795	0.0058
Western Express Highway, Goregaon E.		SUSTAINABLE ASIA EQUITY FUND			
			Western Express Highway, Goregaon E.		
<u> </u>					

374	ELEVEHADES ESC. 9. CLIMATE EMEDCING	ID Margan Chasa Bank N. A. India Sub	388	0.0001
	FLEXSHARES ESG & CLIMATE EMERGING	JP Morgan Chase Bank N.A, India Sub	388	0.0001
	MARKETS CORE INDEX FUND	Custody 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
375	FRANKLIN EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	38	0
	MULTIFACTOR INDEX ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	WOLTH ACTOR HISEX ETT	MUMBAI		
376	FRANKLIN TEMPLETON ETF TRUST -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	40	0
370	FRANKLIN EMERGING MARKET CORE	SOMANI MARG, P.O.BOX NO. 1142, FORT	"	
	DIVIDEND TILT INDEX ETF	MUMBAI		
377	FRANKLIN TEMPLETON ICAV FRANKLIN AC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3/18	0.0001
377	ASIA EX JAPAN UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT	340	0.0001
	ASIA EX JAPAN OCTIS ETF	MUMBAI		
378	FUNDPARTNER SOLUTIONS (SUISSE) SA-	HSBC SECURITIES SERVICES 11TH FLOOR	6410	0.0023
3/6	. ,		0410	0.0023
	TURICUM - AKTIEN - UND	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	IMMOBILIENWERTSCHRIFTEN	E HIGHWAY GOREGAON EAST MUMBAI		
379	FUTURE FUND BOARD OF GUARDIANS ON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7676	0.0028
	BEHALF OF MEDICAL RESEARCH FUTURE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND MANAGED BY STATE STREET GLOBAL	BANDRA - EAST, MUMBAI		
	ADVISORS			
380	GLOBAL MACRO CAPITAL OPPORTUNITIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1090	0.0004
500	PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT	1030	0.0001
	TOKIT GETO	MUMBAI MAHARASHTRA		
		INOWBALWAHAKASITIKA		
381	GLOBAL X EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,	6000	0.0022
301	GEODILE X EINERONG IVII WILLE IS ETI	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		0.0022
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
382	HELABA INVEST	BNP PARIBAS HOUSE 1 NORTH AVENUE,	17572	0.0064
002	KAPITALANLAGEGESELLSCHAFT MBH FOR HI-	· · · · · · · · · · · · · · · · · · ·		
	KABL-FONDS	BANDRA EAST MUMBAI		
383	HSBC TRUSTEE (CAYMAN) LIMITED AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG	4387	0.0016
303	TRUSTEE OF FULLERTON VPIC FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W	1307	0.0010
	THOSTEE OF FOLLER TON VITC FOND	E HIGHWAY GOREGAON EAST, MUMBAI		
		E THOMAN GOREGNON EXCIT, WOMEN		
384	IMCO EMERGING MARKETS PUBLIC EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	4125	0.0015
JU-T		SOMANI MARG, P.O.BOX NO. 1142, FORT	1	
JU-T	LP - NORTHERN TRUST INVESTMENTS, INC.	SUMANI MARG, P.O.BOX NO. 1142, FOR I		
JU4	LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	MUMBAI		
385	·	· · · · · · · · · · · · · · · · · · ·	75335	0.0275
	(INDEX)	MUMBAI	75335	0.0275
	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND)	MUMBAI STANDARD CHARTERED BANK Securities	75335	0.0275
	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND -	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA	75335	0.0275
	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND -	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA	75335 335872	0.0275
385	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
385	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND)	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities		
385	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	335872	0.1227
385	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND)	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities		
385	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA	335872	0.1227
385	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities	335872	0.1227
385	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA	335872	0.1227
385 386 387	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	2208	0.1227
385	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II UBS INVESTMENT FUNDS ICVC - UBS ASIAN	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub	335872	0.1227
385 386 387	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	2208	0.1227
385 386 387	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II UBS INVESTMENT FUNDS ICVC - UBS ASIAN	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub	2208	0.1227
385 386 387	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II UBS INVESTMENT FUNDS ICVC - UBS ASIAN SMALLER COMPANIES FUND	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	335872 2208 6471	0.1227 0.0008 0.0024
385 386 387	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II UBS INVESTMENT FUNDS ICVC - UBS ASIAN	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. STANDARD CHARTERED BANK Securities	2208	0.1227
385 386 387	(INDEX) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II UBS INVESTMENT FUNDS ICVC - UBS ASIAN SMALLER COMPANIES FUND	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	335872 2208 6471	0.1227 0.0008 0.0024

390	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	6820	0.0025
391	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	4785	0.0017
392	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	279078	0.1019
393	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1403	0.0005
394	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9247	0.0034
395	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	218	0.0001
396	VONTOBEL FUND - ASIA EX JAPAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	39847	0.0146
397	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3715	0.0014
398	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3293	0.0012
399	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1651	0.0006
400	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	942	0.0003
401	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1990	0.0007
402	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	191587	0.07
403	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1269	0.0005
404	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	11030	0.004

405	ISHARES CORE MSCI EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	17520	0.0064
405	IMI INDEX ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1/329	0.0064
	IIVII INDEX ETF	BANDRA - EAST, MUMBAI		
406	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	00050	0.0365
400	ISPIANES INDIA 30 ETF		199630	0.0303
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
407	ICHADEC AGCI ACMUETE	BANDRA - EAST, MUMBAI	40202	0.0447
407	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	40282	0.0147
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
408	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	83511	0.0305
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
409	ISHARES MSCI EMERGING MARKETS MIN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	97413	0.0356
	VOL FACTOR ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
410	ISHARES MSCI GLOBAL MIN VOL FACTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	159857	0.0584
	ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
411	ISHARES MSCI INDIA CLIMATE TRANSITION	HSBC SECURITIES SERVICES 11TH FLOOR,	14905	0.0054
	ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		мимваі		
412	JAPAN MUTUAL AID ASSOCIATION OF	HSBC SECURITIES SERVICES 11TH FLOOR,	6347	0.0023
	PUBLIC SCHOOL TEACHERS 10512-7002	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
413	JK ASIAN INVEST, L.P.	STANDARD CHARTERED BANK SECURITIES	13719	0.005
	, , , , , , , , , , , , , , , , , , , ,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
414	JOHN HANCOCK FUNDS II INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	19353	0.0071
	STRATEGIC EQUITY ALLOCATION FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.0071
	STATE GIVE EQUIT MELOCATION TOND	BANDRA - EAST, MUMBAI		
415	JPMORGAN ASIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	73200	0.0267
713	37 WORGAN ASIA GROWTH FORD	NO.3, NESCO - IT PARK NESCO COMPLEX, W	73200	0.0207
		E HIGHWAY GOREGAON EAST, MUMBAI		
416	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1574	0.0006
410	PACIFIC EX JAPAN RESEARCH ENHANCED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1374	0.0000
	INDEX EQUITY (ESG) UCITS ETF	BANDRA - EAST, MUMBAI		
447	IDAAO DO AAN INIDIAAN INIVESTAASNIT TRUIST DUS	IDAA Chara Bard Al A INDIA CUD	25 40 44	0.4206
417	JPMORGAN INDIAN INVESTMENT TRUST PLC	,	354941	0.1296
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
418	K INDIA OPPORTUNITIES FUND LIMITED -	KOTAK MAHINDRA BANK LIMITED KOTAK	62413	0.0228
	CLASS P	INFINITI, BLDG.NO.21, 2ND FLR ZONE I,		
		CUSTODY SERVS,INFINITY PARK GEN. AK		
		VAIDYA MARG, MALAD E, MUMBAI		
419	KAPITALFORENINGEN PENSAM INVEST PSI 3	JP Morgan Chase Bank N.A, India Sub	27654	0.0101
	GLOBALE AKTIER 3	Custody 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway,Goregaon E.		
			<u></u>	
420	KUWAIT INVESTMENT AUTHORITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	73327	0.0268
	142	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
421	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	9765	0.0036
ı	3.2	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
	1	DANUNA - LAST, IVIUIVIDAI	L	

422	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	28303	0.0103
423	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	315201	0.1151
424	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2121	0.0008
425	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	97082	0.0355
426	CONTRACTUAL SCHEME LUX IM - PICTET ASIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	90136	0.0329
427	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	11111	0.0041
428	MARSHALL WACE INVESTMENT STRATEGIES EUREKA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	328610	0.12
429	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5338	0.0019
430	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	39993	0.0146
431	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	434003	0.1585
432	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	8420	0.0031
433	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	49965	0.0182
434	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15070	0.0055
435	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	3143	0.0011
436	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	9003	0.0033
437	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24400	0.0089

	T	I	l	la avaa
438	INCOME INS NPL ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR	28247	0.0103
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
439	INTERNATIONAL MONETARY FUND (IN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4546	0.0017
	RESPECT OF THE INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	MONETARY FUND RETIRED STAFF BENEFITS	BANDRA - EAST, MUMBAI		
	INVESTMENT ACCOUNT)	Branch Erich, Montes		
440	ISHARES CORE MSCI TOTAL INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	179944	0.0657
	STOCK ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	5.55K2.1	BANDRA - EAST, MUMBAI		
441	ISHARES EDGE MSCI EM MINIMUM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6082	0.0022
	VOLATILITY UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0002	0.0022
	VOLVIIII VOLIS ETI	BANDRA - EAST, MUMBAI		
442	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	452445	0.1652
	ISHARES MSCI INDIA UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	132113	0.1032
	ISTIANES WISCHINDIA OCTIS ETI	BANDRA - EAST, MUMBAI		
443	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN	55654	0.0203
173	ISTIVICES INISCI ENTISTIVI GETTS ETT	ROGERSON'S QUAY DUBLIN 2 D02	33034	0.0203
		RK57 IRELAND		
444	ISHARES MSCI EMERGING MARKETS EX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	224726	0.1186
444	CHINA ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	324720	0.1180
	CHINA ETF	,		
445	ICHARES MCCLINDIA ETE	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	072022	0.3557
445	ISHARES MSCI INDIA ETF		9/3923	0.3557
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
110	LANUIC LIENDEDCON ACIA DACIFIC CADITAL	BANDRA - EAST, MUMBAI	C2007	0.0222
446	JANUS HENDERSON ASIA PACIFIC CAPITAL	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH	63897	0.0233
	GROWTH FUND	AVENUE, 6TH FLOOR CUSTODY		
		OPERATIONS, MAKER MAXITY, BKC BANDRA		
117	IADAN POLICE DEDCONNEL MUTUAL AID	(EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	C107	0.0023
447	JAPAN POLICE PERSONNEL MUTUAL AID		0107	0.0025
	ASSOCIATION 18465-7011	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
448	JOHN HANCOCK MULTIFACTOR EMERGING	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	14000	0.0054
440			14909	0.0054
	MARKETS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
449	JPM ASIA GROWTH FUND	JP Morgan Chase Bank N.A, INDIA SUB	63792	0.0233
449	JPIVI ASIA GROWTH FOND	_	03/92	0.0255
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
450	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR,	238211	0.087
430	JENONGAN INDIA I OND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	230211	0.087
		W.E. HIGHWAY GOREGAON (EAST),		
451	KBC EQUITY FUND	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG	101034	0.0369
40I	RDC EQUIT FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W	101034	0.0303
		·		
		E HIGHWAY GOREGAON EAST, MUMBAI		
452	KIM PRIVATE PRIME GLOBAL EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR,	17913	0.0065
+32		BLDG 3, NESCO - IT PARK NESCO COMPLEX,	11913	0.0003
	EQUITY MASTER INVESTMENT TRUST 1	· · ·		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
453	LEGAL & GENERAL FUTURE WORLD ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5220	0.0019
+33			J329	0.0019
	EMERGING MARKETS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1E 1	LECAL & CENEDAL ICAL 18 among	BANDRA - EAST, MUMBAI	4438	0.0016
454	LEGAL & GENERAL ICAV - L& ampG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	44 38	0.0010
	EMERGING MARKETS EQUITY FUTURE CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
<u> </u>	FUND	BANDRA - EAST, MUMBAI		

455	LVIP BLACKROCK GLOBAL ALLOCATION	HSBC SECURITIES SERVICES 11TH FLOOR	1097	0.0004
733	FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W	1037	0.0004
	TOND	E HIGHWAY GOREGAON EAST MUMBAI		
		E HIGHWAT GOREGAON EAST MONBAI		
456	MANULIFE MULTIFACTOR EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	6112	0.0022
	MARKETS INDEX ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		мимваі		
457	MGI FUNDS PLC - MERCER PASSIVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	88972	0.0325
	EMERGING MARKETS EQUITY FUND-IRISH	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	LIFE INVESTMENT MANAGERS LIMITED	BANDRA - EAST, MUMBAI		
		·		
458	MIRAE ASSET INDIA BLUE CHIP EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG	12036	0.0044
	MASTER INVESTMENT TRUST	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
459	MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	60255	0.022
433	WINAL ASSET INDIA WID CAL EQUIT FOND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	00233	0.022
		BANDRA - EAST, MUMBAI		
460	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	161976	0.0592
	3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
461	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG	4740	0.0017
- -	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	18464-2106	E HIGHWAY GOREGAON EAST, MUMBAI		
		,		
462	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	43715	0.016
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
463	SUMITOMO MITSUI TRUST BANK, LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG	4977	0.0018
	AS TRUSTEE FOR SUMITOMO MITSUI TRUST	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	PENSION COMMINGLE FUND E19 00961-	E HIGHWAY GOREGAON EAST, MUMBAI		
	0107			
464	SWEDBANK ROBUR ACCESS EDGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	98611	0.036
	EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
465	THE MASTER TRUST BANK OF JAPAN, LTD.	JP Morgan Chase Bank N.A, India Sub	6697	0.0024
	AS TRUSTEE FOR FEDERATION OF NATIONAL	Custody 9th Floor, Tower A Block 9, NKP,		
	PUBLIC SERVICE PERSONNEL MUTUAL AID	Western Express Highway, Goregaon E.		
	ASSOCIATIONS MTBJ400076142			
466	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	33205	0.0121
	AS TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INVESTMENT FUND MTBJ400076726	BANDRA - EAST, MUMBAI		
467	THE MASTER TRUST BANK OF JAPAN, LTD.	HSBC SECURITIES SERVICES 11TH FLOOR,	349	0.0001
	AS TRUSTEE OF NISSAY EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MARKETS EQUITY INDEX II MOTHER FUND	W.E. HIGHWAY GOREGAON (EAST),		
160	THE NT ALL COLINTRY ASIA SY LABANI	MUMBAI	2156	0.0008
468	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2130	0.0008
	COSTONI ESG EQUITT INDEX PUND	BANDRA - EAST, MUMBAI		
469	THE NT EMERGING MARKETS ESG LEADERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	9081	0.0033
-1 03	EQUITY INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	7001	0.0033
	EQUIT INDEXTOND	BANDRA - EAST, MUMBAI		
470	TOKIO MARINE LIFE INSURANCE SINGAPORE	,	6000	0.0022
•	LTD PAR PINEBRIDGE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
471	TOTAL INTERNATIONAL EX U.S INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	9970	0.0036
4/1				i i
4/1	MASTER PORTFOLIO OF MASTER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		

472	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	22762	0.0083
4/2	RESPONSIBLE UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT	22702	0.0083
	RESPONSIBLE OCTTS ETT	MUMBAI		
473	UBS FUND MANAGEMENT (SWITZERLAND)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1//55	0.0053
4/3	AG FOR ZURICH INVEST INSTITUTIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	14433	0.0033
	FUNDS - ZIF AKTIEN EMERGING MARKETS	1		
		BANDRA - EAST, MUMBAI		
474	PASSIV NORDEA GENERATIONSFOND 90-TAL	JP Morgan Chase Bank N.A, INDIA SUB	2456	0.0009
4/4	NORDEA GENERATIONS OND 30-TAE	CUSTODY 9th Floor, Tower A Block 9, NKP,	2430	0.0009
		Western Express Highway, Goregaon E.		
		western Express Highway, Goregaon E.		
475	NORTHERN TRUST COLLECTIVE ALL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	38375	0.014
., 0	COUNTRY WORLD INDEX (ACWI) EX-US	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.02
	FUND - LENDING	BANDRA - EAST, MUMBAI		
476	NS PARTNERS EMERGING MARKETS EX	STANDARD CHARTERED BANK SECURITIES	1120	0.0004
	CHINA EQUITY FUND	SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
	S	FORT, MUMBAI		
477	NTCC COLLECTIVE FUNDS FOR EMPLOYEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6517	0.0024
-	BENEFIT TRUSTS - NTCC EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	MARKETS FUND FEBT	BANDRA - EAST, MUMBAI		
478	OMERS ADMINISTRATION CORPORATION -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	29168	0.0107
-	OAC CUSTODY ACCOUNT (SCV6)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	c	BANDRA - EAST, MUMBAI		
479	PACIFIC SELECT FUND - PD EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1940	0.0007
.,,	MARKETS INDEX PORTFOLIO	SOMANI MARG POST BOX NO. 1142, FORT		0.0007
	WALKETS INDEXT ONLY SEIS	MUMBAI		
480	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3700	0.0014
	PORTFOLIO - ASABEF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
481	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG	7333	0.0027
	GOVERNMENT OFFICIALS 18420-7088	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
482	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG	9842	0.0036
402	GOVERNMENT OFFICIALS 18420-7091	NO.3, NESCO - IT PARK NESCO COMPLEX, W	3042	0.0030
	GOVERNIVIENT OFFICIALS 16420-7091	E HIGHWAY GOREGAON EAST, MUMBAI		
		E HIGHWAT GOREGAON EAST, MOMBAI		
483	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	157160	0.0574
100	TOOM WORLD EQUITED. VI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	137100	0.0371
		BANDRA - EAST, MUMBAI		
484	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	42549	0.0155
	2011 11 01125 22011 11 51 11	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1.23 .3	0.0233
		BANDRA - EAST, MUMBAI		
485	PICTET CH INSTITUTIONAL- EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR	70057	0.0256
	MARKETS TRACKER	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
		STANDARD CHARTERED BANK SECURITIES	t	0.0004
486	PRUDENTIAL HONG KONG LIMITED - PHKL	STANDARD CHARTERED BANK SECURITIES	25676	0.0094
486	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO -	SERVICES, 3RD FLOOR 23-25 MAHATMA	25676	0.0094
486		1	25676	0.0094
486	ASIA PACIFIC BETA EQUITY PORTFOLIO -	SERVICES, 3RD FLOOR 23-25 MAHATMA	25676	0.0094
486	ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES,	SERVICES, 3RD FLOOR 23-25 MAHATMA	16554	0.006
	ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB		
	ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM ROBECO QI INSTITUTIONAL EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB		
487	ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	16554	0.006
487	ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND RUSSELL INVESTMENT MANAGEMENT LTD	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	16554	
	ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	16554	0.006

489	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2781	0.001
490	SHILVY ADRIANA EDDY WIJAYA	JL. MENTENG RAYA NO. 52 RT. 001 RW.007, KEBON SIRIH 0391-JAKARTA PUSAT, 0300- DKI JAYA INDONESIA 10340	280	0.0001
491	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2058	0.0008
492	STATE STREET GLOBAL ALL CAP EQUITY EX- US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	32462	0.0119
493	STEPHEN ANTHONY BATHE BROWN	COTTAGE FARM HOLBETON PLYMOUTH UK - PL81JL	250	0.0001
494	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	2611513	0.9538
495	STICHTING PENSIOENFONDS SABIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	46313	0.0169
496	T. ROWE PRICE ASIA OPPORTUNITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	25193	0.0092
497	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	21264	0.0078
498	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	176782	0.0646
499	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	77304	0.0282
500	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	81325	0.0297
501	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3081	0.0011
502	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	275	0.0001
503	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	2676	0.001

504	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	117890	0.0431
505	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5774	0.0021
506	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	202008	0.0738
507	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	380	0.0001
508	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	6431	0.0023
509	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	45296	0.0165
510	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31584	0.0115
511	NORDEA EQUITY OPPORTUNITIES FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	17523	0.0064
512	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15003	0.0055
513	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9704	0.0035
514	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	52014	0.019
515	PENN SERIES EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	40278	0.0147
516	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11437	0.0042
517	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1920	0.0007
518	PK CSG WORLD EQUITY - 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	104067	0.038
519	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4981	0.0018

520	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6207	0.0023
521	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6693	0.0024
522	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	1515	0.0006
523	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	3814	0.0014
524	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	224925	0.0821
525	VEMF - A, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	190506	0.0696
526	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	831	0.0003
527	VONTOBEL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	552620	0.2018
528	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1970	0.0007
529	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42876	0.0157
530	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	52752	0.0193
531	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1119	0.0004
532	SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1881	0.0007
533	SPARINVEST SICAV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1983	0.0007
534	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	12874	0.0047
535	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	137774	0.0503

536	STICHTING PENSIOENFONDS UWV	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	23132	0.0084
537	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	38850	0.0142
538	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80228	0.0293
539	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	9998	0.0037
540	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	162843	0.0595
541	TRUE BEACON GLOBAL AIF	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	1182	0.0004
542	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	127312	0.0465
543	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	209429	0.0765
544	PICTET - EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	76256	0.0279
545	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1700	0.0006
546	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	361	0.0001
547	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	51222	0.0187
548	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	23498	0.0086
549	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	6168	0.0023
550	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	102087	0.0373

551	ROBECO QI CUSTOMIZED SUSTAINABLE	JPMorgan Chase Bank, N.A. India Sub	24205	0.0088
	EMERGING MARKETS ENHANCED INDEX	Custody 9th Floor,Tower A Block 9, NKP		
	EQUITIES FUND	Western Express Highway, Goregaon E.		
552	SAUDI CENTRAL BANK - EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLR, BLDG	840759	0.3071
	PORTFOLIO 1	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
		,		
553	SAUDI CENTRAL BANK - GLOBAL EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR,	11497	0.0042
	PORTFOLIO 12	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
554	SEI TRUST COMPANY, AS TRUSTEE ON	HSBC SECURITIES SERVICES 11TH FLOOR,	5695	0.0021
	BEHALF OF NUVEEN TIAA EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MARKETS EQUITY INDEX FUND	W.E. HIGHWAY GOREGAON (EAST),		
	IN THE COURT OF STATE	MUMBAI		
555	SPDR MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR	1979	0.0007
	STRATEGICFACTORS ETF	BLDG 3 NESCO IT PARK NESCO COMPLEX W	1373	0.0007
	STRATEGICI ACTORS ETT	E HIGHWAY GOREGAON EAST MUMBAI		
		E HIGHWAT GOREGAON EAST WORLDAN		
556	DAUPHINE MAURITIUS INVESTMENT	JP Morgan Chase Bank N.A, INDIA SUB	6595	0.0024
220	LIMITED	CUSTODY 9th Floor, Tower A Block 9, NKP,		, , ,
	LINITED	Western Express Highway, Goregaon E.		
		Western Express riighway, Goregaon E.		
557	DFA AUSTRALIA LIMITED AS RESPONSIBLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3291	0.0012
337	ENTITY FOR DIMENSIONAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	3231	0.0012
	MARKETS SUSTAINABILITY TRUST	BANDRA - EAST, MUMBAI		
	WARKETS SOSTAINABILITY TROST	BANDRA - LAST, MOMBAI		
558	DFC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES	2531	0.0009
330	BI O EINERONG WINNING IS EQUIT FORD	SERVICES, 3RD FLOOR 23-25 MAHATMA		0.0003
		GANDHI ROAD FORT, MUMBAI		
		GANDIII KOAD I OKI, WOWBAI		
559	DWS INVESTMENT S.A. ON BEHALF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	680	0.0002
555	ARERO - DER WELTFONDS - NACHHALTIG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.0002
	ARERO DER WEET ONDS WACHITAETTO	BANDRA - EAST, MUMBAI		
560	EASTSPRING INVESTMENTS - GLOBAL LOW	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	5185	0.0019
300	VOLATILITY EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT	3103	0.0013
	VOLATILITY EQUITY FOND	MUMBAI		
561	EASTSPRING INVESTMENTS INDIA	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	158020	0.058
301	CONSUMER EQUITY OPEN LIMITED	SOMANI MARG POST BOX NO. 1142, FORT	130320	0.030
	CONSOIVIER EQUIT OF EN ENVITED	MUMBAI		
562	EATON VANCE TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1071	0.0007
302	COLLECTIVE INVESTMENT TRUST FOR	SOMANI MARG POST BOX NO. 1142, FORT	19/1	0.0007
	EMPLOYEE BENEFIT PLANS-EATON VANCE	MUMBAI		
		IVIOIVIBAI		
	TRUST COMPANY/PARAMETRIC EMERGING			
E62	MARKETS EQUITY FUND	ID Morgan Chaco Bank N. A. INDIA CLID	207456	0.0758
563	EMERGING MARKETS INDEX NON-LENDABLE	,	20/456	0.0758
	FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
564	EMERGING MARKETS SOCIAL CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20322	0.0074
JU4		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	20322	0.0074
	PORTFOLIO OF DFA INVESTMENT	1		
ECT	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI	4502	0.0017
565	EURIZON FUND - ASIAN EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4595	0.0017
	OPPORTUNITIES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FIDELITY FAR FACT FLIAID	BANDRA - EAST, MUMBAI	12071	0.0051
566	FIDELITY FAR EAST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	139/1	0.0051
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		

	T	1	I	1
567	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	526762	0.1924
		BANDRA - EAST, MUMBAI		
568	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	23566	0.0086
	FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	GANDHI ROAD FORT, MUMBAI		
569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	10566	0.0039
	FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	GANDHI ROAD FORT, MUMBAI		
570	UBS INVESTMENT FUNDS ICVC II - UBS	JP Morgan Chase Bank N.A, India Sub	6290	0.0023
	GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		
571	UNIVERSAL - INVESTMENT - GESELLSCHAFT	JP Morgan Chase Bank N.A, India Sub	4445	0.0016
	MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		
572	UPAMC ASIAN BRIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	2610	0.001
		NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
573	UTI GOLDFINCH FUNDS PLC - UTI INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2443	0.0009
	BALANCED FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
574	VANGUARD FUNDS PLC - VANGUARD ESG	HSBC SECURITIES SERVICES 11TH FLOOR,	766	0.0003
	EMERGING MARKETS ALL CAP UCITS ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
575	VANGUARD INVESTMENT SERIES PLC -	HSBC SECURITIES SERVICES 11TH FLOOR	14597	0.0053
	VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
576	VERDIPAPIRFONDET KLP AKSJE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	30895	0.0113
	FREMVOKSENDE MARKEDER INDEKS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
577	WELLINGTON MANAGEMENT FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2261	0.0008
	(LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY CORE FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
578	WISDOMTREE EMERGING MARKETS EX-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1255	0.0005
	CHINA FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
579	WISDOMTREE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1769	0.0006
	MULTIFACTOR FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
580	WORLD SUSTAINABILITY EQUITY FUND OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	159	0.0001
	DIMENSIONAL FUNDS PLC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
581	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1414	0.0005
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
582	WORLD ALLOCATION 60/40 FUND OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3234	0.0012
	DIMENSIONAL FUNDS PLC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		

583	XTRACKERS (IE) PLC - XTRACKERS MSCI AC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	12695	0.0046
	WORLD ESG SCREENED UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		мимваі		
584	XTRACKERS EMERGING MARKETS CARBON	HSBC SECURITIES SERVICES 11TH FLOOR,	5342	0.002
	REDUCTION AND CLIMATE IMPROVERS ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
	CTANIUD FUNDS UNATED CTANIUD MULTI	MUMBAI	00	0
585	STANLIB FUNDS LIMITED- STANLIB MULTI- MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	80	U
	WANAGER GLOBAL EQUITY FUND	MUMBAI		
586	STATE STREET MSCI ACWI EX USA IMI	HSBC SECURITIES SERVICES 11TH FLOOR	5616	0.0021
	SCREENED NON-LENDING COMMON TRUST	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	FUND	E HIGHWAY GOREGAON EAST MUMBAI		
587	STOREBRAND EMERGING MARKETS PLUS	JP Morgan Chase Bank N.A, INDIA SUB	34645	0.0127
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
588	SUMITOMO MITSUI TRUST BANK, LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG	4725	0.0017
200	(AS TRUSTEE FOR SUMITOMO MITSUI	NO.3, NESCO - IT PARK NESCO COMPLEX, W	14/23	0.0017
	TRUST PENSION COMMINGLE FUND	E HIGHWAY GOREGAON EAST, MUMBAI		
	E06)00961-0061			
589	SUNAMERICA SERIES TRUST - SA EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1700	0.0006
	MARKETS EQUITY INDEX PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
590	SWISSCANTO (CH) INDEX FUND V -	HSBC SECURITIES SERVICES 11TH FLOOR,	35639	0.013
	SWISSCANTO (CH) INDEX EQUITY FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	EMERGING MARKETS RESPONSIBLE	W.E. HIGHWAY GOREGAON (EAST),		
591	T. ROWE PRICE FUNDS OEIC-ASIAN	JP Morgan Chase Bank N.A, INDIA SUB	3175	0.0012
331	OPPORTUNITIES EQUITY FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,	31/3	0.0012
	OF FORTONINES EQUITIFORD	Western Express Highway, Goregaon E.		
		and the second s		
592	TEACHERS RETIREMENT SYSTEM OF	JP Morgan Chase Bank N.A, INDIA SUB	173038	0.0632
	GEORGIA	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
E02	THE DALICHLLIEF INSTIDANCE COMPANY	ID Morgan Chaco Pank N. A. INDIA SUD	12400	0.0049
593	THE DAI-ICHI LIFE INSURANCE COMPANY,	JP Morgan Chase Bank N.A, INDIA SUB	13400	0.0049
593	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	CUSTODY 9th Floor, Tower A Block 9, NKP,	13400	0.0049
593	,	l	13400	0.0049
593 594	,	CUSTODY 9th Floor, Tower A Block 9, NKP,		0.0049
	LIMITED	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		
	THE EMERGING MARKETS SERIES OF THE	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	121132	
	THE EMERGING MARKETS SERIES OF THE	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	121132	
594	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	121132	0.0442
594 595	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD.	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	121132 59	0.0442
594	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD. THE MASTER TRUST BANK OF JAPAN, LTD.AS	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	121132	0.0442
594 595	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD. THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	121132 59	0.0442
594 595	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD. THE MASTER TRUST BANK OF JAPAN, LTD.AS	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB	121132 59	0.0442
594 595	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD. THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	121132 59 6017	0.0442
594 595 596	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD. THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	121132 59 6017	0.0442
594 595 596	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD. THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE NOMURA TRUST AND BANKING CO.,	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	121132 59 6017 14300	0.0442
594 595 596	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD. THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	121132 59 6017 14300	0.0442
594 595 596	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD. THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	121132 59 6017 14300	0.0442 0 0.0022 0.0052
594 595 596 597	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD. THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	121132 59 6017 14300	0.0442 0 0.0022 0.0052 0.0002
594 595 596	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY THE INCUBATION FUND, LTD. THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND THE NT AC ASIA EX JAPAN GREEN	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	121132 59 6017 14300	0.0442 0 0.0022 0.0052

600	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	24554	0.009
601	TRPH CORPORATION	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	87	0
602	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	189097	0.0691
603	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	20405	0.0075
604	UBS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17788	0.0065
605	UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	216375	0.079
606	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	60789	0.0222
607	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	75487	0.0276
608	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	965	0.0004
609	VANGUARD EMERGING MARKETS SELECT STOCK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	12916	0.0047
610	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	24070	0.0088
611	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	220111	0.0804
612	VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	22603	0.0083
613	VONTOBEL FUND - EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	364173	0.133
614	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13226	0.0048

615	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	219641	0.0802
616	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3184	0.0012
617	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	102480	0.0374
618	FIDELITY FUNDS - SUSTAINABLE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	811187	0.2963
619	FIDELITY FUNDS-EMERGING MARKETS POOL 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	130016	0.0475
620	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	72205	0.0264
621	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	85896	0.0314
622	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	576	0.0002
623	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	720	0.0003
624	GEMEQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	115000	0.042
625	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	140	0.0001
626	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2085	0.0008
627	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1098100	0.4011
628	HANDELSBANKEN EMERGING MARKETS INDEX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	35944	0.0131
629	HANDELSBANKEN GLOBAL INDEX CRITERIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	37479	0.0137
630	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	41953	0.0153
631	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	21081	0.0077

	_			
632	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	252052	0.0921
633	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1629	0.0006
634	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	5637	0.0021
635	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	338747	0.1237
636	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	86057	0.0314
637	JANUS HENDERSON EMERGING MARKETS FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	21167	0.0077
638	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	17077	0.0062
639	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7753	0.0028
640	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	12439	0.0045
641	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4712	0.0017
642	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	·	127458	0.0466
643	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	115497	0.0422
644	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	456	0.0002
645	KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	989	0.0004
646	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	90890	0.0332
647	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	790000	0.2885
648	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	124869	0.0456

649	MIRAE ASSET INDIA DISCOVERY EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG	8117	0.003
043	INVESTMENT TRUST 1	NO.3, NESCO - IT PARK NESCO COMPLEX, W	0117	0.003
		E HIGHWAY GOREGAON EAST, MUMBAI		
650	NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	40042	0.0146
	NATIONAL PENSION SERVICE	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
651	NORDEA GENERATIONSFOND 70-TAL	JP Morgan Chase Bank N.A, INDIA SUB	31872	0.0116
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
652	NORDEA GENERATIONSFOND 80-TAL	JP Morgan Chase Bank N.A, INDIA SUB	16762	0.0061
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
653	NORTHERN TRUST COMMON ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6568	0.0024
	WORLD EX-US INVESTABLE MARKET INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND-NON LENDING	BANDRA - EAST, MUMBAI		
654	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG	11698	0.0043
	GOVERNMENT OFFICIALS 18420-7085	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
655	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLOOR,	11437	0.0042
	GOVERNMENT OFFICIALS 18420-7117	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
656	PENSIONDANMARK	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	23699	0.0087
030	PENSIONSFORSIKRINGSAKTIESELSKAB	SOMANI MARG, P.O.BOX NO. 1142, FORT	23033	0.0007
		мимваі		
657	PICTET - ASIAN EQUITIES EX JAPAN	HSBC SECURITIES SERVICES 11TH FLOOR	304292	0.1111
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
658	PRINCIPAL FINANCIAL SERVICES, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	100	0
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
659	QANTAS SUPERANNUATION PLAN	JP Morgan Chase Bank N.A, INDIA SUB	11018	0.004
033	William Sol Elivation House	CUSTODY 9th Floor, Tower A Block 9, NKP,		0.001
		Western Express Highway, Goregaon E.		
660	SAMSUNG KODEX NIFTY50 ETF (EQUITY -	HSBC SECURITIES SERVICES 11TH FLOOR,	17751	0.0065
000	DERIVATIVES)	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	17731	0.0003
	,	W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
661	SCHRODER INTERNATIONAL SELECTION	JP Morgan Chase Bank N.A, INDIA SUB	11048	0.004
	FUND QEP GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
662	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	23540	0.0086
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
663	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL	408181	0.1491
		JEEVAN SEVA ANNEXE BUILDING, A WING		
		GR FLOOR, S V ROAD SANTACRUZ WEST,		
CC 1	CCCA MCCLACIALIEVILICA INIDEVINONI	MUMBAI	705	0.0003
664	SSGA MSCI ACWI EX-USA INDEX NON- LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	/95	0.0003
		MUMBAI		

665	TOT 1444500 0 DI 10711111111111111111111111111111111111	DELITE CHE DANIE A C.	laasas	10.0404
665	ST. JAMES'S PLACE MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	28523	0.0104
	GROWTH UNIT TRUST MANAGED BY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	SCHRODER INVESTMENT MANAGEMENT	MUMBAI		
666	ST. JAMES'S PLACE STRATEGIC	HSBC SECURITIES SERVICES 11TH FLOOR	3597	0.0013
000	MANAGED UNIT TRUST MANAGED BY	BLDG 3 NESCO IT PARK NESCO COMPLEX W	3337	0.0013
	THREADNEEDLE ASSET MANAGEMENT	E HIGHWAY GOREGAON EAST MUMBAI		
	LIMITED	E MIGHWAT GOREGAON EAST MONBAI		
667	STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	11231	0.0041
	LUXEMBOURG SICAV - STATE STREET	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	GLOBAL EMERGING MARKETS SCREENED	MUMBAI		
	INDEX EQUITY FUND			
668	STATE STREET MSCI INDIA INDEX NON-	HSBC SECURITIES SERVICES 11TH FLOOR	276829	0.1011
	LENDING COMMON TRUST FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
669	STICHTING BEDRIJFSTAKPENSIOENFONDS	BNP PARIBAS, CUSTODY OPERATIONS BNP	10621	0.0039
	VOOR DE MEDIA PNO	PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
		AVENUE MAKER MAXITY BKC, BANDRA		
670	STICHTING DEPOSITARY APG EME MULTI	(EAST), MUMBAI	31725	0.0116
670		JPMorgan Chase Bank, N.A. India Sub	31/25	0.0116
	CLIENT POOL	Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.		
671	STICHTING PENSIOENFONDS HOOGOVENS -	STANDARD CHARTERED BANK SECURITIES	1162	0.0004
6/1	PORTFOLIO C	SERVICES, 3RD FLOOR 23-25 MAHATMA	1102	0.0004
	FORTFOLIOC	GANDHI ROAD FORT, MUMBAI		
		GANDHI KOAD FORT, MOMBAI		
672	STICHTING PENSIOENFONDS METAAL EN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	65148	0.0238
	TECHNIEK - RE UBS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
673	STICHTING PENSIOENFONDS VOOR	JP Morgan Chase Bank N.A, INDIA SUB	19476	0.0071
	HUISARTSEN	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
674	SVS AUBREY GLOBAL EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES	7700	0.0028
0, 1	FUND	SERVICES, 3RD FLOOR 23-25 M.G. ROAD		0.0020
		FORT, MUMBAI		
675	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	50346	0.0184
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
676	T. ROWE PRICE FUNDS SICAV-ASIAN	JP Morgan Chase Bank N.A, INDIA SUB	49676	0.0181
	OPPORTUNITIES EQUITY FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
677	TCORDIM EMERGING MARKET CHARE CLIND	JP Morgan Chase Bank N.A, INDIA SUB	6286	0.0023
0//	TCORPIM EMERGING MARKET SHARE FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,	0200	0.0025
		Western Express Highway, Goregaon E.		
		Western Express riighway, dollegaun E.		
678	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	178	0.0001
	AS TRUSTEE FOR NIKKEI ASIA300 I INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	MOTHER FUND	BANDRA - EAST, MUMBAI		
679	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	609	0.0002
	AS TRUSTEE OF MUTB300000120-STOCK	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
680	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR	1280	0.0005
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		

681	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	319	0.0001
001	ESG LEADERS LOW CARBON SELECT UCITS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.0001
	ETF	BANDRA - EAST, MUMBAI		
C02		·	02022	0.0202
682	UBS (LUX) EQUITY SICAV - ASIAN SMALLER	STANDARD CHARTERED BANK Securities	83023	0.0303
	COMPANIES (USD)	Services, 3rd Floor 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
coa	LIDS (LLIV) FLIND COLLITIONS - MCCI	DELITECUE DANIK AC. DD LIQUEE HAZADIAAA	166201	0.0607
683	UBS (LUX) FUND SOLUTIONS - MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	100281	0.0607
	EMERGING MARKETS SOCIALLY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	RESPONSIBLE UCITS ETF	MUMBAI		
684	UBS FUND MANAGEMENT (SWITZERLAND)	STANDARD CHARTERED BANK Securities	66950	0.0245
	AG ON BEHALF OF UBS (CH) INSTITUTIONAL	Services, 3rd Floor 23-25 MAHATMA		
	FUND - EQUITIES EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI		
	GLOBAL PASSIVE II			
685	UNIVERSAL-INVESTMENT-LUXEMBOURG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3124	0.0011
	S.A. ON BEHALF OF UNIVEST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
686	VERDIPAPIRFONDET STOREBRAND INDEKS	JP Morgan Chase Bank N.A, INDIA SUB	6277	0.0023
	NYE MARKEDER	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
687	VOYA EMERGING MARKETS INDEX	STANDARD CHARTERED BANK SECURITIES	1859	0.0007
	PORTFOLIO	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
		Grand Harris Ferri, Memera		
688	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES	5789	0.0021
000	VOTA VACS INDEX SERIES EIVIT ORTH GEIG	SERVICES, 3RD FLOOR 23-25 MAHATMA	3703	0.0021
		GANDHI ROAD FORT, MUMBAI		
		GANDIII ROAD FORT, MOMBAI		
689	WISDOMTREE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5320	0.0019
003	QUALITY DIVIDEND GROWTH FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	3320	0.0013
	QOALITY DIVIDEND GROWTH FOND	· · · · · · · · · · · · · · · · · · ·		
C00	WORLD FOLLITIES	BANDRA - EAST, MUMBAI	258	0.0001
690	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR	258	0.0001
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
691	238 PLAN ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	<i>1</i> 1103	0.015
031	230 I LAIV ASSOCIATES LLC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1103	0.013
		· · · · · · · · · · · · · · · · · · ·		
692	ADLI DILADI INIVESTATENT ALITHODITY	JP Morgan Chase Bank N.A, INDIA SUB	120010	0.05
092	ABU DHABI INVESTMENT AUTHORITY -	,	136910	0.05
	MONSOON	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
CO2	A DUL DUA DUAN VECTA AENT A UTUODITV	ID Marrow Chase Paul, N. A. INDIA CHD	102270	0.0270
693	ABU DHABI INVESTMENT AUTHORITY -	JP Morgan Chase Bank N.A, INDIA SUB	103379	0.0378
	XENON	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
CO 4	ADUL DUADI DENGLONI SUND	ID Mayron Charles Bard M.A. (1971) Curb	110000	0.0424
694	ABU DHABI PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB	118022	0.0431
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
60E	ADVANCED SEDIES TRUST AST LD	STANDARD CHARTERED BANK SECURITIES	3049	0.0011
695	ADVANCED SERIES TRUST - AST J.P.	STANDARD CHARTERED BANK SECURITIES	3049	0.0011
	MORGAN GLOBAL THEMATIC PORTFOLIO	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
<u> </u>	ALDUA ALTERNATIVES FOLUTY ASSOCIATE	Edelyseise Conite! Comitees 11 11 11 15 15 15 15	F0F0	0.0022
696	ALPHA ALTERNATIVES EQUITY ABSOLUTE	Edelweiss Capital Services Limited Edelweiss	J595U	0.0022
	RETURN FUND .	House, Off. C.S.T. Road Kalina, Mumbai		
		Maharashtra Mumbai		

		Luca o croupitire con mana con esta e	Icana	In 2005
697	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6288	0.0023
698	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	319939	0.1168
699	AMUNDI FUNDS SBI FM INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	274147	0.1001
700	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	18818	0.0069
701	ARIAL HOLDINGS 1	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER BANK STREET, CYBERCITY EBENE	1000	0.0004
702	ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	195127	0.0713
703	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	13092	0.0048
704	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	67069	0.0245
705	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3862	0.0014
706	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	26634	0.0097
707	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	93781	0.0343
708	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11371	0.0042
709	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23929	0.0087
710	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	7580	0.0028
711	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2448	0.0009
712	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	4529	0.0017

713	BUREAU OF LABOR FUNDS- LABOR	JP Morgan Chase Bank N.A, India Sub	1602	0.0006
/13	RETIREMENT FUND-GLOBAL MINIMUM	Custody 9th Floor, Tower A Block 9, NKP,	1002	0.0000
	VOLATILITY EQUITY INDEXATION-	Western Express Highway, Goregaon E.		
	BLACKROCK INSTITUTIONAL TRUST	western Express riigilway, Goregaon E.		
	COMPANY, N.A20883			
714	CASSINI PARTNERS, L.P. MANAGED BY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	169073	0.0617
	HABROK CAPITAL MANAGEMENT LLP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
715	CC&L Q EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK SECURITIES	28085	0.0103
	FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
716	CC&L Q EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6452	0.0024
	FUND LP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
717	CITIGROUP GLOBAL MARKETS MAURITIUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	9746	0.0036
	PRIVATE LIMITED - ODI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
718	COLONIAL FIRST STATE INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1531	0.0006
	LIMITED AS RESPONSIBLE ENTITY FOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	COMMONWEALTH EMERGING MARKETS	BANDRA - EAST, MUMBAI		
	FUND 2			
719	COLUMBIA EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB	71904	0.0263
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
720	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	170905	0.0624
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
721	CREDIT SUISSE INDEX FUND (LUX) - CSIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3865	0.0014
	(LUX) EQUITY EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
722	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE		1998	0.0007
	FR MIZUHO TRUST & BANKING CO.,	Services, 3rd Floor 23-25 MAHATMA		
	LTD./PENSION INVESTMENT FUND TRUST	GANDHI ROAD FORT, MUMBAI		
723	NUMBER 31	HSBC SECURITIES SERVICES 11TH FLOOR,	136	0
725	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	· ·	130	U
	LEGOTT 500 INDEX MOTHER FOND	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
724	CUSTODY BANK OF JAPAN, LTD. STB DAIWA	HSBC SECURITIES SERVICES 11TH FLR, BLDG	447954	0.1636
	INDIA STOCK ACTIVE MOTHER FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
		<u> </u>		
725	DFA GLOBAL SUSTAINABILITY CORE EQUITY	STANDARD CHARTERED BANK SECURITIES	607	0.0002
	FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
		STANDARD CHARTERED BANK SECURITIES	2166	0.0008
726	DFA INTERNATIONAL VECTOR EQUITY FUND			1 -
726	DFA INTERNATIONAL VECTOR EQUITY FUND			
726	DFA INTERNATIONAL VECTOR EQUITY FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
		SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		0.0010
	DOVETAIL INDIA FUND CLASS 5 SHARES	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DBS BANK INDIA LTD FIRST FLOOR EXPRESS	5000	0.0018
727	DOVETAIL INDIA FUND CLASS 5 SHARES	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	5000	
726 727 728		SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI DBS BANK INDIA LTD FIRST FLOOR EXPRESS	5000	0.0018

729	EURIZON EMERGING LEADERS ESG 50 -	HSBC SECURITIES SERVICES 11TH FLR, BLDG	20176	0.0074
, 23	LUGLIO 2026	NO.3, NESCO - IT PARK NESCO COMPLEX, W	20170	0.0071
	100010 2020	E HIGHWAY GOREGAON EAST, MUMBAI		
		E HIGHWAY GOREGAON EAST, MONBAI		
730	EURIZON EMERGING LEADERS ESG 50 -	HSBC SECURITIES SERVICES 11TH FLOOR	4581	0.0017
	SETTEMBRE 2026	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	02.12.112.112.12.2020	E HIGHWAY GOREGAON EAST MUMBAI		
		E HIGHWAT GORLGAON LAST MONBAI		
731	EURIZON EMERGING LEADERS ESG 50-	HSBC SECURITIES SERVICES 11TH FLOOR	3263	0.0012
	NOVEMBRE 2026	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
732	FEDERATION OF NATIONAL PUBLIC SERVICE		10362	0.0038
	PERSONNEL MUTUAL AID ASSOCIATIONS	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	10501-0001	E HIGHWAY GOREGAON EAST MUMBAI		
733	FIDELITY COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2290	0.0008
	II/FIDELITY GLOBAL EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	EQUITY FUND	BANDRA - EAST, MUMBAI		
734	FIDELITY EMERGING MARKETS FOCUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11007	0.004
, 5-7	INSTITUTIONAL TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1100/	0.004
	INCOME INCOM	BANDRA - EAST, MUMBAI		
735	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1258412	0.4596
, 55	TIBLETT TONDS THE WAT GOOD TOND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1230412	0.4330
		BANDRA - EAST, MUMBAI		
736	FIDELITY FUNDS - SUSTAINABLE ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	502060	0.1834
730	EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	302000	0.1654
	EQUITIFOND	BANDRA - EAST, MUMBAI		
737	FIDELITY INVESTMENT TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	261612	0.0955
/3/	EMERGING MARKETS DISCOVERY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	201013	0.0933
	LIVIERGING WARKETS DISCOVERT FOUND	BANDRA - EAST, MUMBAI		
720	FIDELITY UCITS ICAV - FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	174254	0.0636
738	SUSTAINABLE RESEARCH ENHANCED		1/4254	0.0030
	EMERGING MARKETS EQUITY UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
739	FIDELITY UCITS ICAV / FIDELITY EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	12161	0.0044
733	MARKETS QUALITY INCOME UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	12101	0.0044
	IVIARRETS QUALITY INCOIVIE UCITS ETF	BANDRA - EAST, MUMBAI		
740	FIRST TRUST INDIA NIETY 50 FOLIAL WEIGHT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	80026	0.0292
, 40	ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT	100020	0.0232
		MUMBAI		
741	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR,	7670	0.0028
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
742	FUTURE FUND BOARD OF GUARDIANS ON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	12338	0.0045
	BEHALF OF MEDICAL RESEARCH FUTURE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND MANAGED BY ROBECO HONG KONG	BANDRA - EAST, MUMBAI		
	LIMITED			
743	GOLDMAN SACHS INVESTMENTS	STANDARD CHARTERED BANK Securities	17485	0.0064
	(MAURITIUS) I LTD	Services, 3rd Floor 23-25, MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
		 	200555	0.440:
744	HILL FORT INDIA FUND LP	KOTAK MAHINDRA BANK LIMITED KOTAK	302307	0.1104
		INFINITI BLDG N. 21 2ND FLR ZONE I		
		CUSTODY SERVS INFINITY PARK GEN		
		A.K.VAIDYA MARG MALAD E MUMBAI		

745	HSBC ASIAPACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3061	0.0011
746	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	16326	0.006
747	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	852	0.0003
748	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2065	0.0008
749	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCELLUS INDIAN EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	25637	0.0094
750	INCOME INS SH ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	23556	0.0086
751	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	54208	0.0198
752	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	12858	0.0047
753	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	25425	0.0093
754	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2078	0.0008
755	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	10700	0.0039
756	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	118636	0.0433
757	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26550	0.0097
758	LOBCO LIMITED	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City,Kirol Road Kurla(W) MUMBAI MAHARASHTRA	50637	0.0185
759	MARSHALL WACE INVESTMENT STRATEGIES MARKET NEUTRAL TOPS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8954	0.0033
760	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1-UBS GLOBAL ASSET MANAGEMENT (UK) LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	211619	0.0773
761	METALLRENTE FONDS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	2039	0.0007

760	LANGET DV OF FOOLION DV AND FINANCE	I DAA OL DAA MADA SUD	Lacero	In 047
762	MINISTRY OF ECONOMY AND FINANCE -	JP Morgan Chase Bank N.A, INDIA SUB	46558	0.017
	KOREA INVESTMENT CORPORATION -	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	GPEQ2	Western Express Highway, Goregaon E.		
763	MIRAE ASSET ASIA GREAT CONSUMER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	106769	0.039
	EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
764	MIRAE ASSET INDIA SECTOR LEADER EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	37570	0.0137
	FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
765	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG	8048	0.0029
, 00	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		0.0025
	18464-2107	E HIGHWAY GOREGAON EAST, MUMBAI		
	10404 2107	E THOMAS GONES AGINE EAST, WIGHTEN		
766	NATIONAL PENSION INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub	2484	0.0009
	GLOBAL QUALITY EQUITY INDEXATION -THE	Custody 9th Floor, Tower A Block 9, NKP,		
	NORTHERN TRUST COMPANY OF HONG	Western Express Highway, Goregaon E.		
	KONG LIMITED-EKT65			
767	NEF - EMERGING MARKET EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG	206487	0.0754
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
766	2.00 4.014 2.40(5)(2.5)(4.5)	OUTUP ANIVAN A GUETOS VICTO SIGNATURA	2005	0.0045
768	PACS: ASIA PACIFIC EX JAPAN SMART BETA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3985	0.0015
	EQUITY PORTFOLIO - ASASBF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
769	PACS: GEM SMART BETA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	17330	0.0063
	PORTFOLIO - ASGSBF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
770	PGIM QUANT SOLUTIONS EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1026	0.0004
	MARKETS CORE EQUITY FUND OF THE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	MUMBAI		
771	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	11686	0.0043
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
772	PINEBRIDGE DYNAMIC ASSET ALLOCATION	HSBC SECURITIES SERVICES 11TH FLOOR,	515	0.0002
	FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
773	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	100000	0.0365
	INDIA EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
774	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB	5996	0.0022
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
775	DUDUC FAIDLOVEEC DETIDENATALT OVETER	LICENC CECURITIES CERVICES 44TH ELOCO	24042	0.000
775	PUBLIC EMPLOYEES RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR,	21843	0.008
	OF OHIO	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
776	RHB SHARIAH ASIA EX-JAPAN GROWTH	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	1334	0.0005
770	FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	1334	0.0003
	OND	W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		
	I .		215652	0.0788
777	ROYAL LONDON EQUITY FUNDS ICVC -	THOSE SECURITIES SERVICES 11TH FLK. BLDG	1212023	
777	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W	215653	0.0700
777		NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	215053	0.0700

778	SAUDI CENTRAL BANK - EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLOOR,	69468	0.0254
	PORTFOLIO 12	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
779	SHINSEI UTI INDIA FUND (MAURITIUS)	MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	111934	0.0409
,,,	LIMITED	SOMANI MARG POST BOX NO. 1142, FORT	111554	0.0403
		MUMBAI		
780	SPRUGOS INVESTMENTS VIII, LLC	STANDARD CHARTERED BANK SECURITIES	59862	0.0219
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
781	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7689	0.0028
	COMPANY - SPDR MSCI ACWI UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
782	STATE STREET GLOBAL ADVISORS,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	226	0.0001
	AUSTRALIA SERVICES LIMITED AS THE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL	INUMBAI		
	FUND			
783	STICHTING PENSIOENFONDS DSM	HSBC SECURITIES SERVICES 11TH FLOOR,	110482	0.0404
	NEDERLAND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
784	STICHTING PENSIOENFONDS RAIL &	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG	7259	0.0027
/04	OPENBAAR VERVOER	NO.3, NESCO - IT PARK NESCO COMPLEX, W	7233	0.0027
		E HIGHWAY GOREGAON EAST, MUMBAI		
785	STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR,	22539	0.0082
	MANAGED BY UBS FUND MANAGEMENT	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	(LUXEMBOURG) S.A.	W.E. HIGHWAY GOREGAON (EAST),		
786	STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB	27932	0.0102
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
787	STOREBRAND SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3794	0.0014
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.001
		BANDRA - EAST, MUMBAI		
788	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	44362	0.0162
	AS TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INVESTMENT FUND MTBJ400045828	BANDRA - EAST, MUMBAI		
789	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	132669	0.0485
	AS TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INVESTMENT FUND MUTB400045792	BANDRA - EAST, MUMBAI		
700	THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2077	0.0008
790	AS TRUSTEE FOR UBS (JP) EM HALO	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2077	0.0008
	MOTHER FUND	BANDRA - EAST, MUMBAI		
791	THE NOMURA TRUST AND BANKING CO.,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	14590	0.0053
	LTD. RE: INTERNATIONAL EMERGING STOCK	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INDEX MSCI EMERGING NO HEDGE MOTHER	BANDRA - EAST, MUMBAI		
792	FUND THE NT EMERGING MARKETS CUSTOM ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	15152	0.0166
132	EQUITY INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	+5455	0.0100
	EQUIT INDEXTORE	BANDRA - EAST, MUMBAI		
793	THE SULTANATE OF OMAN MINISTRY OF	HSBC SECURITIES SERVICES 11TH FLOOR,	21457	0.0078
	DEFENCE PENSION FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		

794	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4650	0.0017
795	UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	255595	0.0933
796	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	852951	0.3115
797	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - EMERGING MARKETS SUSTAINABLE LEADERS (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	264198	0.0965
798	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	2431	0.0009
799	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18365	0.0067
800	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	55646	0.0203
801	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6193	0.0023
802	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	1909266	0.6973
803	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	81732	0.0299
804	VIRTUS NFJ EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9204	0.0034
805	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY- WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	78992	0.0288
806	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41487	0.0152
807	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST GLOBAL LOW VOLATILITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	250	0.0001
808	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	104	0
809	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6608	0.0024

810	WORLD EX U.S. CORE FOLITY PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11067	0.004
010	DFA INVESTMENT DIMENSIONS GROUP INC.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	11007	0.004
	BITTER DIVIDENT BINGENSIONS GROOT INC.	BANDRA - EAST, MUMBAI		
811	XTRACKERS MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR,	2037	0.0007
011	HEDGED EQUITY ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	2037	0.0007
	INEDGED EQUITY ETF	W.E. HIGHWAY GOREGAON (EAST),		
012	ZUDICULUEE UNADDEU A EUNID VEDNAGGEN	MUMBAI	2450	0.0013
812	ZURICH LIFE UMBRELLA FUND - VERMOGEN	STANDARD CHARTERED BANK Securities	3450	0.0013
	ALLGEMEIN AKTIEN PLUS	Services, 3rd Floor 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
813	ABERDEEN STANDARD OEIC IV - ASI ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	16685	0.0061
013	PACIFIC EX - JAPAN EQUITY TRACKER FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	10003	0.0001
	FACIFIC EX - JAPAN EQUITY TRACKER FUND	BANDRA - EAST, MUMBAI		
814	AMERICAN CENTURY ETF TRUST - AVANTIS	DEUTSCHE BANK AG, DB HOUSE,	5971	0.0022
014	EMERGING MARKETS EQUITY FUND	1	39/1	0.0022
	EMERGING MARKETS EQUITY FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
045	AAAD GADITAL EUNIDG AAANA GEAASAIT	1142, FORT MUMBAI	0040	0.0000
815	AMP CAPITAL FUNDS MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE,	8012	0.0029
	LIMITED AS RESPONSIBLE ENTITY FOR THE	MAKER MAXITY BANDRA KURLA COMPLEX,		
	FUTURE DIRECTIONS EMERGING MARKETS	BANDRA EAST MUMBAI		
	SHARE FUND-SCHRODER INVESTMENT			
	MANAGEMENT AUSTRALIA LIMITED			
016	AND DESCRIPTIONS AND DESCRIPTIONS	LUCE O CE CUENTIES CERVICES AATU EL COR	40506	0.0101
816	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI	HSBC SECURITIES SERVICES 11TH FLOOR	49536	0.0181
	EMERGING ESG LEADERS	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
04.7	ANALINIDUM DEVICOLUTIONS ANALINIDUM SCI	USDO CECUDITIES CEDVICES 44TH FLD. DLDC	27050	0.0103
817	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI	HSBC SECURITIES SERVICES 11TH FLR, BLDG	27950	0.0102
	EMERGING EX CHINA ESG LEADERS SELECT	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
818	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1630	0.0006
010	AWOND WODERATE GROWTH TOND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1030	0.0000
		BANDRA - EAST, MUMBAI		
819	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	206	0.0001
013	ASCENSION ALFHA FOND, LEC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	300	0.0001
		l '		
020	ALICTO ALIANI DETIDENZENT TOLICT NAANIA CED	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	F00C4	0.0186
820		1	50864	0.0186
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
004	AUSTRALIA LIMITED - SUQ8	BANDRA - EAST, MUMBAI	464470	0.4504
821	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	4611/2	0.1684
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
822	BEST INVESTMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR,	3981	0.0015
	MANAGED BY FIDELITY	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST),		
		MUMBAI		_
823	BLACKROCK GLOBAL ALLOCATION FUND	JPMorgan Chase Bank, N.A. India Sub	113	0
	(AUST)	Custody 9th Floor,Tower A Block 9, NKP		
		Western Express Highway, Goregaon E.		
824	BLACKROCK GLOBAL INDEX FUNDS-ISHARES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	5523	0.002
	EMERGING MARKETS EQUITY INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	(LU)	мимваі		
825	BNYM MELLON DB NSL EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	27462	0.01
	MARKETS STOCK INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
826	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	263	0.0001
020				
020		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		

827	Chew Annie Guat Khuan	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivali Andheri E Mumbai	295	0.0001
		Chandivan Andrien E Munibar		
828	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	870	0.0003
829	COMMONWEALTH SPECIALIST FUND 52	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2600	0.0009
830	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	49832	0.0182
831	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11149	0.0041
832	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	495	0.0002
833	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4150	0.0015
834	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	36600	0.0134
835	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	33709	0.0123
836	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	22946	0.0084
837	FIDELITY INVESTMENT FUNDS IX - FIDELITY SOUTH EAST ASIA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	33840	0.0124
838	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	25957	0.0095
839	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	54628	0.02
840		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	10771	0.0039
841	INCOME INS LP ASIA EQ ACTIVE FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	352318	0.1287
842	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2350	0.0009
843	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2898	0.0011

	T	T	I	T
844	ISHARES IV PUBLIC LIMITED COMPANY -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	352138	0.1286
	ISHARES MSCI EM SRI UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
845	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	30394	0.0111
	ISHARES MSCI EM ESG ENHANCED UCITS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	ETF	BANDRA - EAST, MUMBAI		
846	ISHARES MSCI EMERGING MARKETS ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	9796	0.0036
	ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
847	J P MORGAN FUNDS	JP Morgan Chase Bank N.A, INDIA SUB	302273	0.1104
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
848	JANUS HENDERSON FUND - EMERGING	BNP PARIBAS ,BNP PARIBAS HOUSE 1	23258	0.0085
	MARKETS FUND	NORTH AVENUE ,6TH FLOOR CUSTODY		
		OPERATIONS, MAKER MAXITY, BKC BANDRA		
		(EAST) MUMBAI		
849	JAPAN POLICE PERSONNEL MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5003	0.0018
	ASSOCIATION 18465-7012	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
850	JKC FUND - LA FRANCAISE JKC ASIA EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE,	8069	0.0029
		MAKER MAXITY BANDRA KURLA COMPLEX,		
		BANDRA EAST MUMBAI		
851	JPMORGAN (TAIWAN) ASIA DOMESTIC	JP Morgan Chase Bank N.A, INDIA SUB	3965	0.0014
	OPPORTUNITIES FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,		
		Western Express Highway, Goregaon E.		
		, g .,,g		
852	JPMORGAN (TAIWAN) ASIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	18933	0.0069
	,	SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		
853	KAPITALFORENINGEN INSTITUTIONEL	JP Morgan Chase Bank N.A, INDIA SUB	109978	0.0402
	INVESTOR, ASIATISKE EMERGING MARKET	CUSTODY 9th Floor, Tower A Block 9, NKP,		0.0.02
	AKTIER	Western Express Highway, Goregaon E.		
	AKILIK	Western Express riighway, doregaon E.		
854	LANSFORSAKRINGAR TILLVAXTMARKNAD	HSBC SECURITIES SERVICES 11TH FLR, BLDG	18546	0.0068
054	AKTIV	NO.3, NESCO - IT PARK NESCO COMPLEX, W	10340	0.0000
	AKIIV			
		E HIGHWAY GOREGAON EAST, MUMBAI		
855	LEGAL & GENERAL GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	39059	0.0143
	MARKETS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
856	LEGAL & GENERAL ICAV - L&G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	15365	0.0056
	EMERGING MARKETS EQUITY INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
857	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11067	0.004
037	EGI/ISOT EIX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	11007	0.004
		1 '		
858	LIONTRUST INVESTMENT FUNDS I -	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	26502	0.0097
٥٥٥	LIONTRUST INVESTIMENT FUNDS 1 -	1	20332	0.0037
	LIONTRUST INDIA FUND	SOMANI MARG POST BOX NO. 1142, FORT		
050	LONDARD ODIER ASSET MANAGEMENT	MUMBAI	7120	0.0026
859	LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1/129	0.0026
	(SWITZERLAND) SA B/O - SYNERGIE -	SOMANI MARG POST BOX NO. 1142, FORT		
	ACTIONS EMERGING MARKET DFM	MUMBAI		
860	LVIP SSGA EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR	5904	0.0022
	INDEX FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI	1	1
		L HIGHWAT GONEGAON LAST MICHIDAL		

861	M&G FUNDS (1) BLACKROCK EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR	980	0.0004
	MARKETS EQUITY FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
862	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	139	0.0001
863	MINISTRY OF ECONOMY AND FINANCE - MIRAE ASSET GLOBAL INVESTMENTS (HONG KONG) LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	23882	0.0087
864	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16846	0.0062
865	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4468	0.0016
866	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	82828	0.0303
867	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5632	0.0021
868	NORDEA GENERATIONSFOND 60-TAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	15496	0.0057
869	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	10981	0.004
870	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2142	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	27083	0.0099
871	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	13457	0.0049
872	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	44391	0.0162
873	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	38646	0.0141
874	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1727	0.0006
875	QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	12232	0.0045
876	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	494	0.0002

877	ROBECO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	10079	0.0037
878	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	869	0.0003
879	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3278	0.0012
880	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	1423	0.0005
881	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	8125	0.003
882	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1456	0.0005
883	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9851	0.0036
884	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7802	0.0028
885	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	20913	0.0076
886	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	111586	0.0408
887	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	19507	0.0071
888	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	110	0
889	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	88439	0.0323
890	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21404	0.0078
891	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	74041	0.027
892	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	135160	0.0494

893	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	13644	0.005
894	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	306	0.0001
895	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7405	0.0027
896	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	79936	0.0292
897	UBS (LUX) KEY SELECTION SICAV - ASIA ALLOCATION OPPORTUNITY (USD)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1657	0.0006
898	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3839	0.0014
899	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	212481	0.0776
900	UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	611715	0.2234
901	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	573503	0.2095
902	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND		265938	0.0971
903	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6750	0.0025
904	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	1856523	0.678
905	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	921400	0.3365
906	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	46654	0.017
907	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	2240	0.0008
908	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	766	0.0003

909	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	17654	0.0064
	AKTIEN EMERGING MARKETS - EM	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	RESEARCH EQUITY PORTFOLIO MANAGED	BANDRA - EAST, MUMBAI		
	BY WELLINGTON MNGMT INTL LTD			
910	ZURICH NON- LIFE UMBRELLA FUND -	STANDARD CHARTERED BANK Securities	2110	0.0008
	VERMOGEN GI ZCH AKTIEN PLUS	Services, 3rd Floor 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		

For Eicher Motors Limited

Atul Sharma Company Secretary



IX.C - MEETINGS OF COMMITTEES OF THE BOARD OF DIRECTORS

S. No.	Type of Meeting	Date of Meeting	Total No. of Members as on the	Attendance		
			date of Meeting	Number of Members attended	% of Attendance	
11	Stakeholders Relationship Committee	03/08/2023	3	3	100	
12	Stakeholders Relationship Committee	10/11/2023	3	3	100	
13	Stakeholders Relationship Committee	12/02/2024	3	3	100	
14	Corporate Social Responsibility Committee	10/05/2023	4	4	100	
15	Corporate Social Responsibility Committee	03/08/2023	4	3	75	
16	Corporate Social Responsibility Committee	10/11/2023	4	4	100	
17	Corporate Social Responsibility Committee	12/02/2024	4	4	100	
18	Corporate Social Responsibility Committee	27/03/2024	4	4	100	
19	Risk Management Committtee	08/09/2023	4	4	100	
20	Risk Management Committtee	12/02/2024	5	5	100	

For Eicher Motors Limited

Atul Sharma Company Secretary Membership No. – ACS 22763

Address: #96, Sector-32, Gurugram-122001, Haryana

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of EICHER MOTORS LIMITED ("the Company") as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on 31st March, 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

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

B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under, to the extent applicable, in respect of:

- 1. Its status under the Act; **Public Limited Company, Company limited by Shares**;
- 2. Maintenance of registers and records & making entries therein within the time prescribed therefore;
- 3. Filing of various forms and returns as stated in **Annexure-A** to this certificate with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond prescribed time;
- 4. Calling/ convening/holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book/ registers maintained for the purpose and the same have been signed.
- 5. Closure of register of members/Security holders during the year, as the case may be;
 - 5.1 the Register of Members and shares transfer books remained closed from 17th August, 2023 to 23rd August, 2023 during the period under review;
- 6. Section 185 of the Act, the Company has not given advances/loans to its directors and/or persons or firms or companies during the year;
- 7. There were no materially significant transactions, contracts and arrangements entered by the Company with Related Parties as specified in the provisions of Section 188 of the Act during the period under review.
 - The material related party transactions are held between VE Commercial Vehicles Limited ("VECV"), an unlisted material subsidiary of Eicher Motors Limited and Volvo Group India Private Limited ("VGIPL"), a related party of VECV. The Company had obtained

shareholders' approval at the 41st Annual General Meeting (AGM) held on August 23, 2023 for material related party transactions between VECV and VGIPL for the financial year 2023-24 as per the amended provisions of SEBI (LODR) Regulations, 2015.

- 8. Issue or allotment or transfer or transmission of shares or securities and issuance of share certificates, wherever required:-
 - 8.1 During the period under review, the Company had issued equity shares to its employees pursuant to Employees Stock Option Plan, 2006.
 - 8.2 The Company had received requests for transfer/transmission of shares during the year. Also proper entries were made in the Register of Members and letter of confirmation were issued within the stipulated time.
 - 8.3 There were no instances of buy back of securities/redemption of preference shares or debentures during the year.
- 9. Wherever required, the Company has kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
- 10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
 - During the year, the Company has declared dividend of Rs. 37/-per equity share of face value of Re. 1/- each.
 - 10.2 During the period under review, the Company has transferred the amount of unpaid/unclaimed dividend/other amounts and the shares, as applicable, to the Investor Education and Protection Fund in accordance with section 124 & 125 of the Act.
- 11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- 12. Constitution/ appointment/ re-appointment/ retirement/ filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
- 13. Appointment / re-appointment of the auditors as per provisions of Section 139 of the Act and there were no instance of the casual vacancies of the auditor;
- 14. The Company has obtained approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities, wherever required under the various provisions of the Act;
- 15. Acceptance /renewal/repayment of any deposit during the reporting period:-

- 15.1 There were no deposits accepted by the Company during the year.
- 16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect:-
 - 16.1 The Company have outstanding borrowings as on 31st March, 2024 from Banks/financial institutions. The Company has modified the charge during the year in that respect.
- 17. The Company has made loans and investments or provided guarantees to other bodies corporate or persons falling under the provisions of section 186 of the Act in compliance with the provisions of the Act;
- 18. The Company has not altered the provisions of the Memorandum of Association and Articles of Association of the Company during the period under review.

For Nityanand Singh & Co., Company Secretaries

Place: New Delhi

Date:

Nityanand Singh (Prop.) FCS No: 2668 CP No: 2388 UDIN:

Annexure-A

Forms and Returns as filed by the Company with Registrar of Companies during the financial year ended on March 31, 2024.

SI. No	Form No./ Return	Purpose	Date of filing	Fees Paid	Whether filed within prescribed Time Yes/ No	If delay in filing whether requisite additional Fee paid Yes/ No
1	MGT-14	Filing of Resolutions and agreements to the Registrar	19/04/2023	600	Yes	No
2	MSME	Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28/04/2023	Nil	Yes	No
3	MSME	Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28/04/2023	Nil	Yes	No
4	IEPF-3	Statement of shares and unclaimed or unpaid dividend not transferred to IEPF	30/04/2023	600	Yes	No
5	IEPF-1	Statement of amounts credited to Investor Education and Protection Fund	16/05/2023	600	Yes	No
6	IEPF-4	Statement of shares transferred to the IEPF	26/05/2023	600	Yes	No
7	MGT-14	Filing of Resolutions and agreements to the Registrar	05/06/2023	600	Yes	No
8	PAS-3	Return of Allotment	08/06/2023	600	Yes	No
9	PAS-3	Return of Allotment	28/06/2023	600	Yes	No
10	MGT-14	Filing of Resolutions and agreements to the Registrar	28/06/2023	600	Yes	No

11	MGT-6	Return to the	21/07/2023	600	Yes	No
11	IVIO I -O		21/0//2023	000	163	INU
		Registrar in respect of declaration under				
		Section 89 received				
12	MGT-6	by the Company Return to the	24/07/2022	600	Yes	No
12	ס-וטועו	Return to the Registrar in respect of	24/07/2023	800	162	No
		declaration under				
		Section 89 received				
12	DPT-3	by the Company	27/07/2022	600	Voc	No
13	DP1-3	Annual Return for Particulars of	27/07/2023	600	Yes	No
		transactions by the				
		Company not				
		considered as deposit				
14	MGT-6	Return to the	25/08/2023	600	Yes	No
- '		Registrar in respect of	_2, 20, 2020		. 55	
		declaration under				
		Section 89 received				
		by the Company				
15	MGT-6	Return to the	25/08/2023	600	Yes	No
		Registrar in respect of				
		declaration under				
		Section 89 received				
		by the Company				
16	MGT-6	Return to the	26/08/2023	600	Yes	No
		Registrar in respect of				
		declaration under				
		Section 89 received				
		by the Company				
17	PAS-3	Return of Allotment	29/08/2023	600	Yes	No
18	MGT-14	Filing of Resolutions	29/08/2023	600	Yes	No
		and agreements to	· · ·			
		the Registrar				
19	CRA-4	Form for filing Cost	29/08/2023	600	Yes	No
		Audit Report with the				
		Central Government				
20	CRA-2	Form for intimation	29/08/2023	600	Yes	No
		of appointment of				
		cost auditor by the				
		Company to the				
		Central Government				
21	MGT-15	Form for filing Report	01/09/2023	600	Yes	No
		on Annual General				
		Meeting				
22	MGT-14	Filing of Resolutions	14/09/2023	600	Yes	No
		and agreements to				
		the Registrar				
L		L		1	1	

23	IEPF-7	Statement of	19/09/2023	600	Yes	No
23	ILFF=/	amounts credited to	19/09/2023	000	163	140
		IEPF on account of				
		shares transferred to				
		the fund				
24	AOC 4		20/00/2022	600	Vos	No
24	AOC-4	Form for filing XBRL	20/09/2023	600	Yes	No
	XBRL	document in respect				
		of financial statement				
		and other documents				
25	NACT C	with the Registrar	02/10/2022	600	Vac	No
25	MGT-6	Return to the	03/10/2023	600	Yes	No
		Registrar in respect of				
		declaration under				
		Section 89 received				
26	MGT-7	by the Company Annual Return	12/10/2023	600	Yes	No
				000	162	
27	IEPF-2	Statement of	20/10/2023			No
		unclaimed and				
20	DID 12	unpaid amount	27/10/2022	600	Vos	No
28	DIR-12	Particulars of	27/10/2023	600	Yes	No
		appointment of				
		directors and the key				
		managerial personnel				
		and the changes				
20	NACNAE	among them	20/10/2022	NI:I	Vos	No
29	MSME	Form for furnishing	30/10/2023	Nil	Yes	No
		half yearly return				
		with the registrar in respect of				
		' '				
		outstanding				
		payments to Micro or				
30	MGT-6	Small Enterprises. Return to the	10/11/2023	600	Yes	No
30	O-1 DIVI		10/11/2023	800	162	INU
		Registrar in respect of declaration under				
		Section 89 received				
		by the Company				
31	MGT-14	Filing of Resolutions	25/11/2023	600	Yes	No
21	IVIGI-14	and agreements to	23/11/2023	000	162	INO
		the Registrar				
32	DIR-12	Particulars of	25/11/2023	600	Yes	No
32	חווי-דק	appointment of	23/11/2023	000	163	INU
		directors and the key				
		managerial personnel				
		and the changes				
		among them				
33	MGT-14	Filing of Resolutions	06/12/2023	600	Yes	No
ا ع	10101-14		00/12/2023	000	163	INO
		and agreements to the Registrar				
34	PAS-3	Return of Allotment	06/12/2023	600	Yes	No
1 34	ras-s	Neturn of Allotifiefft	00/12/2023	000	162	INU

35	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	08/12/2023	600	Yes	No
36	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	30/01/2024	600	Yes	No
37	CHG-1	Application for registration of creation, modification of charge	01/02/2024	600	Yes	No
38	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	06/03/2024	600	Yes	No
39	MGT-14	Filing of Resolutions and agreements to the Registrar	06/03/2024	600	Yes	No
40	PAS-3	Return of Allotment	07/03/2024	600	Yes	No
41	CSR-2	Report on Corporate Social Responsibility (CSR)	27/03/2024	Nil	Yes	No



Clarification regarding Serial No. 7 of Point III, i.e., Particulars of Holding, Subsidiary and **Associate Companies (Including Joint Ventures):-**

Eicher Motors Limited holds 50% of the share capital of Eicher Group Foundation. VE Commercial Veicles Limited, which is a subsidiary of Eicher Motors Limited, holds remaining 50% of the share capital of Eicher Group Foundation.

By virtue of Section 2(87)(ii) of Companies Act, 2013, Eicher Motors Limited together with its subsidiary VE Commercial Vehicles Limited, holds more than 50% of the share capital of Eicher Group Foundation. Therefore, Eicher Group Foundation is a subsidiary of Eicher Motors Limited.

Clarification regarding Serial No. XII, Penalty and Punishment - Details Thereof (A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS and (B) DETAILS OF COMPOUNDING OF OFFENCES

The above information is with reference to the compliances as per Companies Act, 2013 and its rules thereof.

For Eicher Motors Limited

Atul Sharma Company Secretary Membership No. - ACS 22763

Address: #96, Sector-32, Gurugram-122001, Haryana

Field VI (a) and Field VII— Shareholding Pattern — Promoter and Promoter Group as on March 31, 2024

S.No.	Name of the Shareholders	Promoter / Promoter Group	No. of fully paid-up equity shares held	Partly paid-up equity shares held	Total nos. shares held	Shareholding %
1	Simran Lal	Promoter	3152410	(3152410	1.15
2	Vikram Lal	Promoter	0	(0	0
3	Anita Lal	Promoter	0	(0	0
4	Raul Rai	Promoter Group	493	(493	0
5	Raghavendra Rai	Promoter Group	0		0	0
6	Arjun Rai	Promoter Group	0	(0	0
7	KARVANSARAI INVESTMENTS PRIVATE LIMITED	Promoter	151430		151430	0.06
8	EICHER GOODEARTH PRIVATE LIMITED	Promoter	0	(0	0
9	EICHER FOOTWEAR LIMITED	Promoter Group	0	(0	0
10	SHAMBHALA GOODEARTH PRIVATE LIMITED	Promoter Group	0		0	0
11	ROSABAGH PERFUMERIE PRIVATE LIMITED	Promoter Group	0	(0	0
12	LEAN MANAGEMENT INSTITUTE OF INDIA	Promoter Group	0	(0	0
13	GOOD EARTH EDUCATION FOUNDATION	Promoter Group	0	(0	0
14	GOODEARTH DESIGN STUDIO PRIVATE LIMITED	Promoter Group	0		0	0
15	SST HOLIDAY HOMES PRIVATE LIMITED	Promoter Group	0		0	0
16	NICOBAR DESIGN STUDIO PRIVATE LIMITED	Promoter Group	0		0	0
17	EICHER GOODEARTH INDIA PRIVATE LIMITED	Promoter Group	0	(0	0
18	NICOBAR DESIGN PRIVATE LIMITED	Promoter Group	0	(0	0
19	THE SIMRAN SIDDHARTHA TARA BENEFIT TRUST (Name of trustees are mentioned in Note-4)	Promoter	120306480		120306480	43.94
20	THE BRINDA LAL TRUST (Mrs Anita Lal, Mr. Vikram Lal & Mr. Ravi Prakash)	Promoter	4857070		4857070	1.77
21	THE LAL FAMILY TRUST (Mr Vikram Lal, Mrs Anita Lal, Ms Simran Lal, Mr Siddhartha Lal & Ms Tara Lal)	Promoter	0		0	0
22	EICHER GOODEARTH TRUST (Mr. Vikram	Promoter	0	(0	0

	Lal & Mrs. Anita Lal)					
23	SIDDHARTHA LAL TRUST (Mr. Vikram Lal, Mr. Siddhartha Lal & Mrs. Natasha Jamal)	Promoter Group	61470	C	61470	0.02
24	TARA LAL TRUST (Mr. Vikram Lal, Ms. Tara Lal, Ms. Simran Lal & Ms. Mahima Puri)	Promoter Group	324	C	324	0
25	LEILA NOOR LAL BENEFIT TRUST (Mr. Siddhartha Lal & Ms. Natasha Jamal)	Promoter Group	0	C	0	0
26	ZORAVAR LAL BENEFIT TRUST (Mr. Siddhartha Lal & Ms. Natasha Jamal)	Promoter Group	0	C	0	0
27	GOODEARTH MASTER TRUST (Ms. Simran Lal , Mr. Siddhartha Lal & Ms. Tara Lal)	Promoter Group	0	C	0	0
28	SIMRAN LAL TRUST (Ms. Simran Lal, Mr. Raul Rai & Ms. Tara Lal)	Promoter Group	0	C	0	0
29	ZORAVAR LAL TRUST (Mr. Siddhartha Lal & Ms. Natasha Jamal)	Promoter Group	0	C	0	0
30	LEILA NOOR LAL TRUST (Mr. Siddhartha Lal & Ms. Natasha Jamal)	Promoter Group	0	C	0	0
31	RAGHAVENDRA RAI TRUST (Ms. Simran Lal & Mr. Raul Rai)	Promoter Group	0	C	0	0
32	ARJUN RAI TRUST (Ms. Simran Lal & Mr. Raul Rai)	Promoter Group	0	C	0	0
33	NATASHA JAMAL TRUST (Mr. Siddhartha Lal, Ms. Natasha Jamal, Mrs. Sunita Jamal & Mr. Vikram Lal)	Promoter Group	0	C	0	0
34	TARA LAL	Promoter	3149940	C	3149940	1.15
35	SIDDHARTHA VIKRAM LAL	Promoter	2885470	C	2885470	1.05
36	NATASHA JAMAL	Promoter Group	0	C	0	0
37	ZORAVAR LAL	Promoter Group	0	C	0	0
38	LEILA NOOR LAL	Promoter Group	0	C	0	0
39	ROSABAGH PERFUMERIE INC.	Promoter Group	0	0	0	0
İ	Total		134565087	O	134565087	49.15

For Eicher Motors Limited

Eicher Motors Limit Details of shares/de TRANSFER DATE	ebentures transfe	ers from SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	SELLER NAME	Closure Date :	31-03-2023 FOLIO	BUYER NAME
03/04/2023	1	1690	000001	00077280	VARSHA SAVLA		CD000001	CENTRAL DEPOSITORY S
04/04/2023	1	1000	000001	00077280	RASHMI REKHA GUPTA		148572	RASHMI REKHA GUPTA
10/04/2023	1	280	000001	00148542	ASHOK KANTILAL JALIW		ND000001	NATIONAL SECURITY DE
11/04/2023	1	1000	000001	00044379	CHANDRAKANT ZAVERILA		148576	PRABHA CHANDRAKANT B
13/04/2023	1	22460	000001	00089308	TEJINDER MAINI		148573	MANORANJAN SINGH MAI
13/04/2023	1	22460	000001	00089327	TEJINDER MAINI		148574	IRMA MAINI
13/04/2023	1	1000	000001	00021766	ANWAR PARWEZ SHAIKH		148575	ANWAR PARWEZ SHAIKH
14/04/2023	1	1690	000001	00148567	SURESH GARE		ND000001	NATIONAL SECURITY DE
21/04/2023	1	260	000001	00090037	N ANNAMALAI		ND000001	NATIONAL SECURITY DE
25/04/2023	1	2350	000001	00089475	K K BHATIA		148577	SIDDHARTHA BHATIA
25/04/2023	1	1000	000001	00026464	AMAR JEET SINGH SAL		ND000001	NATIONAL SECURITY DE
25/04/2023	1	1000	000001	00072434	SUJATA GUPTA		ND000001	NATIONAL SECURITY DE
02/05/2023	1	40	000001	00054792	SAMIR MAHENDRA PARI		148578	SAMIR MAHENDRA PARI
02/05/2023	1	360	000001	00055217	SAMIR MAHENDRA PARI		148578	SAMIR MAHENDRA PARI
03/05/2023	1	2690	000001	00029601	MUKESH CHAND GOEL		CD000001	CENTRAL DEPOSITORY S
03/05/2023	1	1440	000001	00080377	G S GOPALKRISHNAN		ND000001	NATIONAL SECURITY DE
05/05/2023	1	1000	000001	00063361	NARENDRA M PATEL		CD000001	CENTRAL DEPOSITORY S
05/05/2023	1	2000	000001	00901941	RAMESH RAMKRISHNA J		ND000001	NATIONAL SECURITY DE
05/05/2023	1	1000	000001	00148572	RASHMI REKHA GUPTA		ND000001	NATIONAL SECURITY DE
08/05/2023	1	2350	000001	00028330	MEENAH SONEJI		CD000001	CENTRAL DEPOSITORY S
09/05/2023	1	840	000001	00081099	SATHI BANERJEE		148579	SATHI BANERJEE
09/05/2023	1	840	000001	00081280	TARUN KUMAR BANERJE		148579	SATHI BANERJEE
10/05/2023	1	1350	000001	00000197	KIRAN KHERA		CD000001	CENTRAL DEPOSITORY S
10/05/2023	1 1	20000	000001	00081239	SURAJ PARKASH SINGH RAJ KUMARI POPLI		ND000001	NATIONAL SECURITY DE
12/05/2023 15/05/2023	1	1000 1000	000001 000001	00008113 00037139	YOGESH GUPTA		ND000001 ND000001	NATIONAL SECURITY DE
17/05/2023	1	1000	000001	00037139	ANWAR PARWEZ SHAIKH		CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
17/05/2023	1	2350	000001	00148575	SADHANA JAIN		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00021301	SAVITRI PURI		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00026881	KRISHNA DEVI NAGPAL		IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00027232	PK SAPRA		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00018480	SHAILESH SATHWARA		IEPF2017	IEPF2017
17/05/2023	1	350	000001	00018518	SHREE DUTT NARAYANL		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00008698	SUDESH		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00006890	K K MANI		IEPF2017	IEPF2017
17/05/2023	1	1350	000001	00009944	NAGENDRA PRASAD PAR		IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00011658	MAHESH PARMAR		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00013286	ANIL BHATT		IEPF2017	IEPF2017
17/05/2023	1 1	1000 1000	000001 000001	00000238 00003201	SANJAY DWIVEDI MEDHA BEHERE		IEPF2017	IEPF2017
17/05/2023 17/05/2023	1	2350	000001	00003201	MOHAMMED GAFFAR		IEPF2017 IEPF2017	IEPF2017 IEPF2017
17/05/2023	1	2350	000001	00004780	KANEEZ AMINA		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00004780	HEMA D PAREKH		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00006159	ARVIND KUMAR SRIVAS		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00063821	LATADEVI ASHOK KUMA		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00066711	VIJAYA RAMESH GANAP		IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00068591	RAMA K		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00068592	P KANNAN		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00062344	VEENA VERMA		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00059598	DHIRISH KUMAR PAREK		IEPF2017	IEPF2017
17/05/2023	1 1	1000	000001	00060001	PRIYANKA AGGARWAL PRADEEP G GAIKWAD		IEPF2017	IEPF2017
17/05/2023 17/05/2023		2000 1000	000001	00072908	MAHENDRA MANILAL PA		IEPF2017 IEPF2017	IEPF2017
17/05/2023	1 1	1000	000001 000001	00073125 00073327	NIRMALA BADGANDI		IEPF2017	IEPF2017 IEPF2017
17/05/2023	1	1000	000001	00075356	SAVITRI GARG		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00069572	RAMAN KUMAR		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00070767	RANJAN R TRIVEDI		IEPF2017	IEPF2017
17/05/2023	1	30	000001	00072102	P RAVEENDRAN		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00055474	VIPUL SHETH		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00055937	BAL DEV RAJ SAINI		IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00055939	LALIT KUMAR		IEPF2017	IEPF2017
17/05/2023	1	2350	000001	00051893	GIRDHARI VIRBHANDAS		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00052295	PARAS MAL KALA		IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00056458	VISHWANATH AGARWALL		IEPF2017	IEPF2017
17/05/2023 17/05/2023	1 1	1000 690	000001 000001	00057998 00052730	JITENDER KUMAR SARLA YADAV		IEPF2017 IEPF2017	IEPF2017 IEPF2017
17/05/2023	1	2000	000001	00052730	PATRICK FERNANDES		IEPF2017 IEPF2017	IEPF2017 IEPF2017
17/05/2023	1	350	000001	00043200	LADDEVI PRAKASH CHA		IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00047324	DALIP R PANGAM		IEPF2017	IEPF2017
17/05/2023	1	720	000001	00081245	SURESH BEDEKAR		IEPF2017	IEPF2017
17/05/2023	1	320	000001	00081187	SOMABHAI HIRABHAI P		IEPF2017	IEPF2017
17/05/2023	1	720	000001	00080464	JAGAN MOHAN DEVATHA		IEPF2017	IEPF2017
17/05/2023	1	1280	000001	00080543	KAMALESH KUMAR MULL		IEPF2017	IEPF2017
17/05/2023	1	10	000001	00081060	SAHIB RAM ARORA		IEPF2017	IEPF2017
17/05/2023	1	820	000001	00080225	BALAKRISHNAN CHENAYA		IEPF2017	IEPF2017
17/05/2023	1	720	000001	00080248	BHASKARA NARASIMHAN MEERA BAI AGARWAL		IEPF2017	IEPF2017
17/05/2023	1	10	000001	00080690	PARESH CHANDRA PAUL		IEPF2017	IEPF2017
17/05/2023 17/05/2023	1 1	1620 320	000001 000001	00080815 00081404	ABHINAV VISHWESH		IEPF2017 IEPF2017	IEPF2017 IEPF2017
17/05/2023	1	600	000001	00081404	GIRDHARIDAS VIRBHAN		IEPF2017	IEPF2017
17/05/2023	1	720	000001	00081413	RAMASUBRAMANYAM SIT		IEPF2017	IEPF2017
17/05/2023	1	60	000001	00081830	SURENDRA PRAKASH AR		IEPF2017	IEPF2017
17/05/2023	1	20	000001	00081949	PREMLATA DATTATRAYA		IEPF2017	IEPF2017
17/05/2023	1	30	000001	00081990	MOHINI MAHADEV BABA		IEPF2017	IEPF2017
17/05/2023	1	220	000001	00082099	DOLLY CHAKRABORTY		IEPF2017	IEPF2017
17/05/2023	1	100	000001	00082231	HEMANG CHANDRAKANT		IEPF2017	IEPF2017
17/05/2023	1	20	000001	00082392	MEERA GOENKA		IEPF2017	IEPF2017
17/05/2023	1	20	000001	00082398	V GANESAN		IEPF2017	IEPF2017
17/05/2023	1	20	000001	00082411	MAUREEN T GONZALES NETRAVATI JAYCHANDRA		IEPF2017	IEPF2017
17/05/2023 17/05/2023	1 1	30 30	000001 000001	00082178 00082467	VIDYACHANDRA JAGMOH		IEPF2017 IEPF2017	IEPF2017 IEPF2017
17/05/2023	1	20	000001	00082467	FATIMA ZAKIR KAKA		IEPF2017	IEPF2017
	=							

Eicher Motors Limite <u>Details of shares/de</u> TRANSFER DATE		sfers from SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
17/05/2023	1	50	000001	00082644	SANJEEVANI ANANT KA	IEPF2017	IEPF2017
					NAYANA SHAILESH LAK		IEPF2017
17/05/2023	1	10	000001	00082726	HASMUKHLAL GANDABHAI	IEPF2017	
17/05/2023	1	20 20	000001 000001	00082766 00083018	HANSON CUSTODIO NOR	IEPF2017	IEPF2017
17/05/2023 17/05/2023	1 1	20	000001	00083018	BHULIBEN CHHOTUBHAI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
17/05/2023	1	60	000001	00083070	CHHITABHAI BHULABHAI	IEPF2017	IEPF2017
17/05/2023	1	40	000001	00083070	CHHOTUBHAI NATHUBHAI	IEPF2017	IEPF2017
17/05/2023	1	40	000001	00083084	DAHIBEN DAHYABHAI P	IEPF2017	IEPF2017
17/05/2023	1	90	000001	00083137	JAGUBHAI LALBHAI PA	IEPF2017	IEPF2017
17/05/2023	1	10	000001	00083986	KARAM SINGH TOOR	IEPF2017	IEPF2017
17/05/2023	1	10	000001	00084034	MENA MULJI UDESHI	IEPF2017	IEPF2017
17/05/2023	1	200	000001	00084111	ZAINABAI FAKHRUDDIN	IEPF2017	IEPF2017
17/05/2023	1	1600	000001	00084132	VIMAL K KACHOLIA	IEPF2017	IEPF2017
17/05/2023	1	90	000001	00084208	SUSY FRANCIS	IEPF2017	IEPF2017
17/05/2023	1	200	000001	00084438	PAREMINDER SINGH SE	IEPF2017	IEPF2017
17/05/2023	1	100	000001	00084459	SURESH KUMAR PRABHA	IEPF2017	IEPF2017
17/05/2023	1	40	000001	00083358	CHIMANBHAI PAREKH	IEPF2017	IEPF2017
17/05/2023	1	10	000001	00083359	CHIMANBHAI BHAGWASDA	IEPF2017	IEPF2017
17/05/2023	1	20	000001	00083421	BALKRISHNA D PENDSE	IEPF2017	IEPF2017
17/05/2023	1	10	000001	00083429	KHANDUBHAI S.PALSHE	IEPF2017	IEPF2017
17/05/2023	1	250	000001	00083710	GULABBEN JAGJIVANDAS	IEPF2017	IEPF2017
17/05/2023	1	10	000001	00083832	SHIRISH TUKARAM SUR	IEPF2017	IEPF2017
17/05/2023	1	400	000001	00084504	GHANSHYAMBHAI DALSUK	IEPF2017	IEPF2017
17/05/2023	1	20	000001	00084558	PUSHPALATA W HADGE	IEPF2017	IEPF2017
17/05/2023	1	1410	000001	00090175	S JAYALAKSHMI JOHN MATHEW	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00090562	JITENDRA NATH SIRCA	IEPF2017	IEPF2017
17/05/2023	1	2000 2000	000001 000001	00900323 00900650	K SUNDARESAN NAIR	IEPF2017	IEPF2017
17/05/2023 17/05/2023	1 1	2000	000001	00900630	ASHOK SATRAMDAS KHE	IEPF2017 IEPF2017	IEPF2017 IEPF2017
17/05/2023	1	2000	000001	00900714	I M DA SILVA DA COS	IEPF2017	IEPF2017
17/05/2023	1	1330	000001	00086882	R BABA CHANDERSEKHA	IEPF2017	IEPF2017
17/05/2023	1	260	000001	00086954	R MOHANA SUNDARAM	IEPF2017	IEPF2017
17/05/2023	1	20	000001	00087163	MUKESH U UDANI	IEPF2017	IEPF2017
17/05/2023	1	800	000001	00087468	AMANDEEP S CHOPRA	IEPF2017	IEPF2017
17/05/2023	1	4320	000001	00087817	RADHEY SHAYAM GUPTA	IEPF2017	IEPF2017
17/05/2023	1	400	000001	00088377	KIRAN GANGWAL	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00088874	KAUSHAMBI R SHAH	IEPF2017	IEPF2017
17/05/2023	1	90	000001	00083286	KANTILAL DHULABHAI	IEPF2017	IEPF2017
17/05/2023	1	20	000001	00083291	SHARDABEN RANCHHODBH	IEPF2017	IEPF2017
17/05/2023	1	240	000001	00084724	AMITABHA SAHA	IEPF2017	IEPF2017
17/05/2023	1	130	000001	00084879	ABUBAKKAR K	IEPF2017	IEPF2017
17/05/2023	1	530	000001	00084972	BABU R	IEPF2017	IEPF2017
17/05/2023	1	80	000001	00085062	DEIVASIGAMANI M	IEPF2017	IEPF2017
17/05/2023	1	50	000001	00085116	GOVINDA RAO TB	IEPF2017	IEPF2017
17/05/2023	1	50	000001	00085125	GOWRI SRINIVASAN	IEPF2017	IEPF2017
17/05/2023	1	930	000001	00085272	JOSEPH REX R	IEPF2017	IEPF2017
17/05/2023	1	530	000001	00085292	KESAVA RAO CHOWDARY	IEPF2017	IEPF2017
17/05/2023	1	260	000001	00085392	KALAVATHAMMA M S	IEPF2017	IEPF2017
17/05/2023	1	2660	000001	00085451	MEYYAPPA CHETTIAR L	IEPF2017	IEPF2017
17/05/2023	1	80	000001	00085675	PARTHASARATHY S	IEPF2017	IEPF2017
17/05/2023	1	260	000001	00085701 00085751	PALANI O K RAMANUJAM G S	IEPF2017	IEPF2017 IEPF2017
17/05/2023	1	580	000001		RAVI G	IEPF2017	
17/05/2023 17/05/2023	1	80 260	000001 000001	00085840 00085899	RAMAMURTHY T	IEPF2017	IEPF2017 IEPF2017
17/05/2023	1 1	420	000001	00085945	SARADA R	IEPF2017 IEPF2017	IEPF2017
17/05/2023	1	260	000001	00085343	VENKATARAMAN A S	IEPF2017	IEPF2017
17/05/2023	1	80	000001	00085806	RAJENDRAN S	IEPF2017	IEPF2017
17/05/2023	1	80	000001	00085809	RAJU A L	IEPF2017	IEPF2017
17/05/2023	1	1600	000001	00086684	M SAMPATH KUMAR	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00902295	KIRIT KUMAR A PATEL	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00901859	ARTHUR MICHAEL ROSA	IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00901464	MOHAMED A MOHAMED Y	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00902727	S VENKATESH	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00903301	BHUPENDRA C SONI	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00903800	ARUNA PRAMOD SONI	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00904449	DAMAN KUMAR	IEPF2017	IEPF2017
17/05/2023	1	1000	000001	00904462	SHASHI KANT MALHOTR	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00904506	MARY MATHEW	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00904721	ALBERT D SOUZA	IEPF2017	IEPF2017
17/05/2023	1	2000	000001	00904841	VANDANA M JOSHI	IEPF2017	IEPF2017
17/05/2023	1	113730	000001	IEPF2017	INVESTOR EDUCATION A	ND000001	NSDL
22/05/2023	1	20	000001	00148570	SHASHI DHIRENDRA BHA	ND000001	NATIONAL SECURITY DE
26/05/2023	1	350	000001	00090643	SUNIL SAMPATRAJ PARA	CD000001	CENTRAL DEPOSITORY S
26/05/2023	1	10000	000001	00045493	ARSHDEEP SINGH	CD000001	CENTRAL DEPOSITORY S
26/05/2023	1	720	000001	00080998	RANGANADH ROMPICHER	ND000001	NATIONAL SECURITY DE
31/05/2023	1	1000	000001	00148576	PRABHA CHANDRAKANT B	CD000001	CENTRAL DEPOSITORY S
31/05/2023	1	22460	000001	00148573	MANORANJAN SINGH MAI K N HARIHARAN	ND000001	NATIONAL SECURITY DE
07/06/2023 07/06/2023	1 1	2000 22460	000001 000001	00903847 00148574	IRMA MAINI	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
08/06/2023	1	1000	000001	00148574	ASHA GUPTA	148580	ASHA GUPTA
16/06/2023	1	130	000001	00901731	N K KRISHNA MURTHY	148580 CD000001	CENTRAL DEPOSITORY S
20/06/2023	1	2350	000001	00086556	SIDDHARTHA BHATIA	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
20/06/2023	1	1000	000001	00148577	SARITA DEVI ROGHA	ND000001	NATIONAL SECURITY DE
22/06/2023	1	400	000001	00000251	SAMIRKUMAR MAHENDRAB	ND000001 ND000001	NATIONAL SECURITY DE
26/06/2023	1	2000	000001	00024429	ASHIS PAUL	ND000001 ND000001	NATIONAL SECURITY DE
27/06/2023	1	1000	000001	00024429	S CHELLANI	148581	SRICHAND CHELLANI
27/06/2023	1	2090	000001	00029310	NARENDRA NEMCHAND MO	148582	APURVA NARENDRA MODY
27/06/2023	1	3000	000001	00089754	NARENDRA MODY	148582	APURVA MODY
27/06/2023	1	1000	000001	00090745	G VENKATESAN	SE00001	Eicher Motors Ltd -
29/06/2023	1	1680	000001	00148579	SATHI BANERJEE	CD000001	CENTRAL DEPOSITORY S
29/06/2023	1	1000	000001	00045101	SEETHALAKSHMI RAMAN	ND000001	NATIONAL SECURITY DE
03/07/2023	1	80	000001	00085838	RAO VINAYAK	148583	VINAYAK DATTATRAYA R

Eicher Motors Limited Details of shares/deb TRANSFER DATE			01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
03/07/2023	1	1990	000001	00006034	VIJAY KRISHAN PARTA	148584	VIJAY KRISHAN KACKRI
03/07/2023	1	800	000001	00081038	S ARAVIND	ND000001	NATIONAL SECURITY DE
06/07/2023	1	3390	000001	00051303	KAVITA S NARSINGHAN	148585	KAVITA SHYAM NARSING
06/07/2023	1	2000	000001	00015667	VINOD KUMAR THOLIA	148586	BINOD KUMAR THOLIA
06/07/2023	1	450	000001	00085578	NARENDRA MOHANLAL P	148587	SMT RITA NARENDRA P
07/07/2023	1	1000	000001	00052934	HEMANTA KUMAR HAZRA	CD000001	CENTRAL DEPOSITORY S
11/07/2023	1	10	000001	00084971	BHARAT T PATEL MANAHARKUMAR BABUBHA	ND000001	NATIONAL SECURITY DE
17/07/2023 18/07/2023	1 1	30 350	000001 000001	00082850 00056416	ZARINA ANWER MEMON	CD000001 148588	CENTRAL DEPOSITORY S ZARINA ANWER MEMON
18/07/2023	1	130	000001	00030410	RATILAL BABUBHAI MEH	148590	RASHMIN RATILAL MEHT
18/07/2023	1	1620	000001	00148508	HARI OM NANDA	CD000001	CENTRAL DEPOSITORY S
24/07/2023	1	5090	000001	00148582	APURVA NARENDRA MODY	CD000001	CENTRAL DEPOSITORY S
24/07/2023	1	850	000001	00022799	VINOD LUBHAYARAM DH	CD000001	CENTRAL DEPOSITORY S
25/07/2023	1	5000	000001	00032380	A K GOYAL	148589	ASHOK KUMAR GOYAL
25/07/2023	1 1	2350 1000	000001 000001	00045586 00013565	POOJA NITEEN KAMAT ABDUSSALAM MUSA MAD	148591 148592	NITEEN KAMALAKAR KA
25/07/2023 25/07/2023	1	50	000001	00013363	PRAVEEN ARORA	ND000001	NISARAHMED MADARI NATIONAL SECURITY DE
27/07/2023	1	1000	000001	00005923	CHANDRESHWAR BHATI	CD000001	CENTRAL DEPOSITORY S
28/07/2023	1	80	000001	00148583	VINAYAK DATTATRAYA R	CD000001	CENTRAL DEPOSITORY S
02/08/2023	1	1990	000001	00148584	VIJAY KRISHAN KACKRI	CD000001	CENTRAL DEPOSITORY S
02/08/2023	1	2140	000001	00052600	SURENDRA KUMAR RAI	CD000001	CENTRAL DEPOSITORY S
03/08/2023	1	800	000001	00081056	SADANAND BHAGWAN DA SUSHAMA SADANAND DA	148593	SUSHAMA SADANAND DA
03/08/2023 05/08/2023	1 1	800 40	000001 000001	00081263 00082061	ASHOK GANPATRAO CHA	148593 148594	SUSHAMA SADANAND DA MAHESH ASHOKRAO CHAV
05/08/2023	1	1000	000001	00009756	ELIZABETH GEORGE	148595	ELIZABETH GEORGE
07/08/2023	1	1000	000001	00004408	SOMNATH PURI	CD000001	CENTRAL DEPOSITORY S
07/08/2023	1	1000	000001	00148580	ASHA GUPTA	CD000001	CENTRAL DEPOSITORY S
07/08/2023	1	600	000001	00148308	VINEET KAPOOR	ND000001	NATIONAL SECURITY DE
08/08/2023	1	3390	000001	00148585	KAVITA SHYAM NARSING	ND000001	NATIONAL SECURITY DE
09/08/2023	1	1000	000001	00148581 00148587	SRICHAND CHELLANI RITABEN NARENDRABHAI	CD000001	CENTRAL DEPOSITORY S
10/08/2023 11/08/2023	1 1	450 400	000001 000001	00148587	IRAM KHANAM	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
16/08/2023	1	400	000001	00087410	LAL CHAND NARANG	148596	HARCHARAN NARANG
17/08/2023	1	400	000001	00087777	CHEEKKILOT SOOPY	ND000001	NATIONAL SECURITY DE
21/08/2023	1	1000	000001	00016198	INDUMATI RAJENDRA P	148597	HEMANSHU RAJENDRA P
21/08/2023	1	350	000001	00148588	ZARINA ANWAR MEMON	CD000001	CENTRAL DEPOSITORY S
21/08/2023	1	20	000001	00083940	SURESH H SHAHANI	ND000001	NATIONAL SECURITY DE
22/08/2023	1	2350	000001	00046310	ANNAPURNADEVI MADIP ASHOK KUMAR GOYAL	ND000001	NATIONAL SECURITY DE
24/08/2023 24/08/2023	1 1	5000 2350	000001 000001	00148589 00148591	NITEEN KAMALAKAR KA	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
28/08/2023	1	40	000001	00082520	PRADEEP PURSOTTAM J	148598	MANOJ PURSOTTAM JAI
29/08/2023	1	130	000001	00148590	RASHMIN RATILAL MEHT	ND000001	NATIONAL SECURITY DE
31/08/2023	1	400	000001	00084596	JAYENDRA SHANTILAL	148599	PARAS JAYENDRABHAI P
31/08/2023	1	800	000001	00087583	SHUBIR S GHIA	148602	SHUBIR GHIA
31/08/2023	1	2000	000001	00148586	BINOD KUMAR THOLIA	CD000001	CENTRAL DEPOSITORY S
01/09/2023 02/09/2023	1 1	2160 1000	000001 000001	00081206 00010590	SUCHETA RATRA THHIMMAPPA POOJARY	148601 148600	RAVI RATRA
02/09/2023	1	400	000001	00010390	SURENDAR KUMAR VARM	148603	THIMMAPPA GOVINDA PO SURENDER KUMAR VERMA
02/09/2023	1	260	000001	00086753	SURENDAR KUMAR	148603	SURENDER KUMAR VERMA
02/09/2023	1	2000	000001	00010916	SIMONE ST ANNE	148604	SIMONE ST ANNE
06/09/2023	1	400	000001	00087354	NILAM DARUKA	ND000001	NATIONAL SECURITY DE
11/09/2023	1	1000	000001	00044055	RITA MISRA	CD000001	CENTRAL DEPOSITORY S
13/09/2023	1	1000	000001	00148592	NISARAHMED ABDULSALA SUSHAMA SADANAND DAL	CD000001	CENTRAL DEPOSITORY S
14/09/2023 18/09/2023	1 1	1600 40	000001 000001	00148593 00148598	MANOJ PURSHOTTAMLAL	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
25/09/2023	1	350	000001	00053236	KIRAN MUNDRA	ND000001	NATIONAL SECURITY DE
28/09/2023	1	1000	000001	00011969	BHARTI PADRAKAR	148608	BHARTIBEN MAHESHKUMA
28/09/2023	1	400	000001	00079981	A K MEHTA	148611	ARUN KUMAR MEHTA
28/09/2023	1	1000	000001	00054764	NIRMALA CHHOTALAL S	148612	DEEPAK C SHETH
04/10/2023	1	40	000001	00148596	HARCHARAN NARANG	ND000001	NATIONAL SECURITY DE
05/10/2023	1 1	1000	000001	00148597 00090715	HEMANSHU RAJENDRA PA DALBIR SINGH SOHI	ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
05/10/2023 06/10/2023	1	1000 1000	000001 000001	00090715	JYOSHNABEN NAVINBHAI	ND000001 148605	JYOTSHNABEN NAVINCHA
06/10/2023	1	480	000001	00085564	NARAYANA A L	148613	SURESH BABU ADDEPALL
09/10/2023	1	30	000001	00083022	VINODKUMAR OHRI	148606	VINODKUMAR OHRI
09/10/2023	1	2350	000001	00016630	MANORAMA MISRA	148607	ASHUTOSH MISRA
09/10/2023	1	260	000001	00086619	EV UMA	148609	VENKATA UMA ESWARA
09/10/2023	1 1	1350	000001	00018970 00079998	ILA DINESH SHAH BRIJ MOHAN SEHGAL	148610	ILABEN DINESHKUMAR S
09/10/2023 09/10/2023	1	1600 1000	000001 000001	00079998 00148600	THIMMAPPA GOVINDA PO	148614 CD000001	OM PRAKASH SEHGAL CENTRAL DEPOSITORY S
11/10/2023	1	2700	000001	00078287	LT COL MANMOHAN KHA	148615	LT COL MANMOHAN KHA
12/10/2023	1	130	000001	00085713	PURUSHOTHAMAN R	ND000001	NATIONAL SECURITY DE
13/10/2023	1	1000	000001	00048805	KISHORE KUMAR LAPAL	CD000001	CENTRAL DEPOSITORY S
13/10/2023	1	400	000001	00148599	PARASBJAYENDRABHAI P	ND000001	NATIONAL SECURITY DE
16/10/2023	1	2000	000001	00901391	CHANDRABHUSHAN S MI SURENDER KUMAR VERMA	ND000001	NATIONAL SECURITY DE
18/10/2023 18/10/2023	1 1	660 300	000001 000001	00148603 00075698	SUDARSHAN KUMAR	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
18/10/2023	1	350	000001	00073698	SRIHARI NARAYANA GA	ND000001	NATIONAL SECURITY DE
19/10/2023	1	40	000001	00148594	MAHESH ASHOKRAO CHAV	CD000001	CENTRAL DEPOSITORY S
19/10/2023	1	2000	000001	00089972	SATENDER KUMAR GUPTA	ND000001	NATIONAL SECURITY DE
20/10/2023	1	2000	000001	00901849	LEONARD TRAVIS LEWIS	CD000001	CENTRAL DEPOSITORY S
20/10/2023	1	2800	000001	00089233	SHUBHANGI UDAY KHARE	ND000001	NATIONAL SECURITY DE
23/10/2023	1	2000	000001	00901310 00148595	D SADAGATTOULLAH ELIZABETH GEORGE	CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
23/10/2023 23/10/2023	1 1	1000 850	000001 000001	00148595 00059150	BINDI SHAH	CD000001 ND000001	NATIONAL SECURITY DE
25/10/2023	1	3600	000001	00039130	SUNDERLAL BHARTI	ND000001	NATIONAL SECURITY DE
25/10/2023	1	2000	000001	00030563	SUNDER LAL BHARTI	ND000001	NATIONAL SECURITY DE
26/10/2023	1	2350	000001	00032702	H RADHAKRISHNA KAMA	148616	H VISHNUMURTHY KAMAT
26/10/2023	1	220	000001	00085774	RADHAKRISHNA KAMATH	148616	H VISHNUMURTHY KAMAT
30/10/2023	1	2350	000001	00027834	SHAKUNTALA DEVI MEH	ND000001	NATIONAL SECURITY DE
31/10/2023	1 1	850	000001	00045893	MOHIT WADHWANI SIMONE ST ANNE	CD000001	CENTRAL DEPOSITORY S
31/10/2023	1	2000	000001	00148604	SELISINE STRUME	ND000001	NATIONAL SECURITY DE

Eicher Motors Li Details of shares	imited s/debentures transfe	ers from	01/04/2023	To 31/03/2024	Clo	osure Date :	31-03-2023	
TRANSFER DA		SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME
01/11/2023	1	20	000001	00082174	RAMNIKLAL CHHAGANLAL ANUPAMA RAMNIKLAL D		148617	ANUPAMA R DOSHI
01/11/2023 01/11/2023	1 1	20 1700	000001 000001	00082176 00085052	RAMNIKLAL CHHAGANLAL		148617 148618	ANUPAMA RAMNIKLAL D SMT. ANUPAMA RAMNIK
01/11/2023	1	1000	000001	00005838	CHANDI PRASAD SHARM		148619	CHANDRAKALA SHARMA
01/11/2023	1	1000	000001	00023009	CHANDRAKANT DAVE		148620	CHANDRAKANT MOHANLAL
01/11/2023	1	680	000001	00080159	ANITA MALHOTRA		148621	ANITA PAHWA
01/11/2023 01/11/2023	1 1	1640 20	000001 000001	00080410 00083002	GURMUKHDAS TIKAMDAS NARENDRA VANSANJI N		148622 148623	SHEELA GURMUKHDAS K NARENDRA VANSANJI N
01/11/2023	1	1350	000001	00148610	ILABEN DINESHKUMAR S		CD000001	CENTRAL DEPOSITORY S
01/11/2023	1	1000	000001	00148612	DEEPAK C SHETH		CD000001	CENTRAL DEPOSITORY S
01/11/2023	1	2000	000001	00027525	PANNALAL B JAIN		CD000001	CENTRAL DEPOSITORY S
02/11/2023 06/11/2023	1 1	2000 720	000001 000001	00006879 00079977	V M KALPANA SHIV RAM		148624 ND000001	V M E KALPANA NATIONAL SECURITY DE
06/11/2023	1	1000	000001	00079977	HARADHAN MATHUR		ND000001	NATIONAL SECURITY DE
06/11/2023	1	60	000001	00082002	BIMLA DEVI		ND000001	NATIONAL SECURITY DE
06/11/2023	1	30	000001	00148606	VINODKUMAR OHRI		ND000001	NATIONAL SECURITY DE
06/11/2023	1	2160	000001	00148601	RAVI RATRA JYOTSHNABEN NAVINCHA		ND000001	NATIONAL SECURITY DE
10/11/2023 13/11/2023	1 1	1000 1000	000001 000001	00148605 00148608	BHARTIBEN MAHESHKUMA		ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
16/11/2023	1	260	000001	00148609	VENKATA UMA ESWARA		ND000001	NATIONAL SECURITY DE
20/11/2023	1	480	000001	00148613	SURESH BABU ADDEPALL		CD000001	CENTRAL DEPOSITORY S
20/11/2023	1	1000	000001	SE000001	Eicher Motors Ltd -		ND000001	NATIONAL SECURITY DE
21/11/2023 21/11/2023	1 1	10 850	000001 000001	00082462 00070249	CHANDRAKALAS SHAH JYOTINDRAT KOTHARI		148625 148626	BAKUL SHANTILAL SHAH RANNA JYOTINDRA KOTH
21/11/2023	1	2000	000001	00904729	VINOD KUMAR MEHRA		148627	VINOD KUMAR MEHRA
21/11/2023	1	690	000001	00080600	LAKSHMI CHAND SOOD		148628	SATEEKSHAN SOOD
21/11/2023	1	1000	000001	00059590	MAHENDRA KUMAR JAIN		148629	RANJENDRA KUMAR JAI
21/11/2023	1	850	000001	00015416	VED PRAKESH JOSHI SATEEUSHAN SOOD		148630	VED PRAKASH JOSHI
21/11/2023 21/11/2023	1 1	690 1000	000001 000001	00081098 00022884	MEENAH MISHRA		148631 148632	SATEEKSHAN SOOD MEENA HARIPRASAD MIS
21/11/2023	1	1690	000001	00022884	SEEMA BEGUM		CD000001	CENTRAL DEPOSITORY S
21/11/2023	1	2350	000001	00148607	ASHUTOSH MISRA		ND000001	NATIONAL SECURITY DE
23/11/2023	1	2700	000001	00148615	MAN MOHAN KHANNA		ND000001	NATIONAL SECURITY DE
23/11/2023 28/11/2023	1 1	2570 40	000001 000001	00148616 00148617	H VISHNUMURTHY KAMAT ANUPAMA RAMNIKLAL DO		ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
29/11/2023	1	1700	000001	00148618	ANUPAMA RAMNIKLAL DO		CD000001	CENTRAL DEPOSITORY S
29/11/2023	1	1000	000001	00029897	VIKRAM SHAMBHOO NAI		ND000001	NATIONAL SECURITY DE
30/11/2023	1	1640	000001	00148622	SHEELA GURMUKHDAS KU		ND000001	NATIONAL SECURITY DE
01/12/2023 06/12/2023	1 1	1000 2000	000001 000001	00043146 00148500	PREETI RASTOGI JAWAHERLAL VALECHA		ND000001 148640	NATIONAL SECURITY DE LATA SANMUKH WADHWAN
07/12/2023	1	1000	000001	00046020	ASHOK KUMAR ATHGHAR		148633	ASHOK KUMAR ATHAGHAR
07/12/2023	1	2000	000001	00045466	PRAVINA MANHAR MODI		148634	PRAVINABEN MANAHARBH
07/12/2023	1	130	000001	00148123	ILA R JHATAKIA		148635	ILABEN RAMNIKBHAI JH
07/12/2023 07/12/2023	1 1	2350 1000	000001 000001	00148175 00027401	PARVATHI CHANDRAMOWL SUJATA PRABHAKAR MU		148636 148637	PARVATHI CHANDRAMOWL SUJATA PRABHAKAR MU
07/12/2023	1	850	000001	00027401	MAHESH J SHAH		148638	MAHESH J SHAH
07/12/2023	1	1000	000001	00044752	VIJAYKUMAR H SEVAK		148639	VIJAYKUMAR H SEVAK
07/12/2023	1	10	000001	00082081	AVINASH VISHNU CHIP		ND000001	NATIONAL SECURITY DE
08/12/2023 15/12/2023	1 1	2000 2350	000001	00902707 00024248	NERIKAT VALENTINE V JAYSHREE CHANDR SAN		CD000001	CENTRAL DEPOSITORY S
22/12/2023	1	1000	000001 000001	00024248	CHANDRAKANT MOHANLAL		148641 ND000001	JAYSHREE CHANDR SAN NATIONAL SECURITY DE
22/12/2023	1	2000	000001	00148627	VINOD KUMAR MEHRA		ND000001	NATIONAL SECURITY DE
26/12/2023	1	850	000001	00148626	RANNA JYOTINDRA KOTH		ND000001	NATIONAL SECURITY DE
26/12/2023	1	1000	000001	00148632	MEENA HARIPRASAD MIS OM PRAKASH SEHGAL		ND000001	NATIONAL SECURITY DE
26/12/2023 27/12/2023	1 1	1600 1000	000001 000001	00148614 00148619	CHANDRAKALA SHARMA		ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
28/12/2023	1	30	000001	00083331	KANTILAL NATHUBHAI		148642	PARESHKUMAR K PATEL
28/12/2023	1	2000	000001	00033352	KEKI PALLONJI TAVAD		148643	VIRAF KEKI TAVADIA
28/12/2023	1	4000	000001	00148490	MAHESH BHAWAN PATEL		148644	MAHESH BHAVAN PATEL
28/12/2023 28/12/2023	1 1	1000 40	000001 000001	00002472 00082931	SARALA JOSHI JITENDRA PRAKASH MA		148645 148646	Sarala Joshi Asha lata maheshwar
28/12/2023	1	440	000001	00082331	FATIMA JANMOHAMED B		148647	SRI IRFAN JANMOHAME
29/12/2023	1	2350	000001	00006040	SURINDER SINGH		CD000001	CENTRAL DEPOSITORY S
29/12/2023	1	3690	000001	00032377	HARDEEP SINGH		ND000001	NATIONAL SECURITY DE
29/12/2023 03/01/2024	1 1	5540 2000	000001 000001	00032378 00003831	IRMA MAINI RESHMI DEVI BAID		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
03/01/2024	1	2000	000001	00042523	HARESH BHAGWANDAS S		ND000001	NATIONAL SECURITY DE
08/01/2024	1	850	000001	00148630	VED PRAKASH JOSHI		ND000001	NATIONAL SECURITY DE
09/01/2024	1	1690	000001	00053472	ARUN KHURANA		ND000001	NATIONAL SECURITY DE
09/01/2024	1	720	000001	00081570	MEERA SITARAMAN CHANDRIKA JANAK DES		ND000001	NATIONAL SECURITY DE
10/01/2024 10/01/2024	1 1	2040 1690	000001 000001	00080300 00030070	R SOGANI		148649 148650	SEEMA JANAK DESAI RAJAT SOGANI
10/01/2024	1	2000	000001	0003676	SAURABH JAIN		148651	SAURABH VIJAY JAIN
12/01/2024	1	1000	000001	00148629	RAJENDRA KUMAR JAIN		CD000001	CENTRAL DEPOSITORY S
12/01/2024	1	130	000001	00148635	ILABEN RAMNIKBHAI JH		ND000001	NATIONAL SECURITY DE
15/01/2024 15/01/2024	1 1	2000 2000	000001 000001	00148634 00148643	PRAVINABEN MANAHARBH VIRAF KEKI TAVADIA		CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
15/01/2024	1	400	000001	00148611	ARUN KUMAR MEHTA		CD000001	CENTRAL DEPOSITORY S
15/01/2024	1	850	000001	00027331	KAMAL KRISHAN GUPTA		CD000001	CENTRAL DEPOSITORY S
15/01/2024	1	1000	000001	00028026	SATISH KUMAR VOHRA		CD000001	CENTRAL DEPOSITORY S
15/01/2024	1	690 690	000001	00148631	SATEEKSHAN SOOD SATEEKSHAN SOOD		ND000001	NATIONAL SECURITY DE
15/01/2024 18/01/2024	1 1	690 850	000001 000001	00148628 00148638	MAHESH J SHAH		ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
19/01/2024	1	1000	000001	00022087	SAROJ BALA		CD000001	CENTRAL DEPOSITORY S
19/01/2024	1	40	000001	00148646	ASHA LATA MAHESHWARI		ND000001	NATIONAL SECURITY DE
22/01/2024	1	800	000001	00148602	SHUBIR GHIA		CD000001	CENTRAL DEPOSITORY S
22/01/2024 22/01/2024	1 1	1000 2000	000001 000001	00068708 00148640	SANDHYA SAHA LATA SANMUKH WADHWAN		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
22/01/2024	1	1000	000001	00148640	B MANOHAR		ND000001 ND000001	NATIONAL SECURITY DE
25/01/2024	1	1000	000001	00012785	RASIKBHAI SHANABHAI		ND000001	NATIONAL SECURITY DE
29/01/2024	1	1000	000001	00148645	SARALA ARVIND JOSHI		CD000001	CENTRAL DEPOSITORY S
29/01/2024	1	680	000001	00148621	ANITA PAHWA		ND000001	NATIONAL SECURITY DE

Eicher Motors Limite							
Details of shares/det TRANSFER DATE	entures tra	SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
29/01/2024	1	1000	000001	00148637	SUJATA PRABHAKAR MUR	ND000001	NATIONAL SECURITY DE
30/01/2024	1	1000	000001	00148633	ASHOK KUMAR ATHAGHAR	CD000001	CENTRAL DEPOSITORY S
30/01/2024	1	400	000001	00082205	KISHORE DEVJI DHARA	ND000001	NATIONAL SECURITY DE
31/01/2024	1	1000	000001	00027176	RASIKA NARAIN	148652	RASIKA DAYAL
31/01/2024	1	80	000001	00085389	KIRAN KUMAR H	148653	KIRANKUMAR
31/01/2024	1	10	000001	00089027	ANKIT AGARWAL	148654	ANKIT AGARWAL
31/01/2024	1	10	000001	00089034	SUSHMA AGARWALA	148655	SUSHMA AGARWALA
31/01/2024	1	10	000001	00089033	SHYAM KRISHAN AGARW	148656	SUSHMA AGARWAL
31/01/2024	1	10	000001	00089031	SHYAM KRISHAN AGARW	148657	ANKIT AGARWAL
31/01/2024	1	10	000001	00089028	ANKIT AGARWAL	148658	ANKIT AGARWAL
31/01/2024	1	10	000001	00089029	S K AGARWAL	148659	SUSHMA AGARWALA
31/01/2024	1	10	000001	00089030	SUSHMA AGARWALA	148659	SUSHMA AGARWALA
31/01/2024	1	10	000001	00089032	SUSHMA AGARWALA	148660	SUSHMA AGARWALA
31/01/2024	1	900	000001	00085305	KALPANA VIRENDRA SH	CD000001	CENTRAL DEPOSITORY S
31/01/2024	1	10	000001	00148625	BAKUL SHANTILAL SHAH	ND000001	NATIONAL SECURITY DE
31/01/2024	1	1000	000001	00002876	KALAVATI SHAH	SE000001	Eicher Motors Ltd -
31/01/2024	1	20	000001	00084496	VIJAY KUMAR GUPTA	SE000001	Eicher Motors Ltd -
01/02/2024	1	30	000001	00148642	PARESHKUMAR K PATEL	CD000001	CENTRAL DEPOSITORY S
01/02/2024	1	1000	000001	00068936	SHAMSUL HAQUE	CD000001	CENTRAL DEPOSITORY S
01/02/2024	1	1690	000001	00016082	RAJAT SOGANI	ND000001	NATIONAL SECURITY DE
02/02/2024	1	3000	000001	00049028	PRABHAVATI SHRIRAM	CD000001	CENTRAL DEPOSITORY S
05/02/2024	1	4000	000001	00148644	MAHESH BHAVAN PATEL	ND000001	NATIONAL SECURITY DE
06/02/2024	1	2000	000001	00148624	V M E KALPANA	ND000001	NATIONAL SECURITY DE
07/02/2024	1	1000	000001	00148639	VIJAYKUMAR SEVAK PARVATHI CHANDRAMOWL	ND000001	NATIONAL SECURITY DE
07/02/2024	1	2350	000001	00148636	DINESH KUMAR DARUKA	ND000001	NATIONAL SECURITY DE
07/02/2024	1 1	800 260	000001	00087355	PADAM CHAND P	ND000001	NATIONAL SECURITY DE
09/02/2024 09/02/2024	1	2350	000001 000001	00085722 00148641	JAYSHREE MUKUNDAN	148661 ND000001	PADAM CHAND P
09/02/2024	1	1690	000001	00148650	RAJAT SOGANI	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
12/02/2024	1	2000	000001	00148630	NOEL VALLADARES	ND000001 ND000001	NATIONAL SECURITY DE
13/02/2024	1	10	000001	00060008	BHAWAR LAL GANG	CD000001	CENTRAL DEPOSITORY S
14/02/2024	1	130	000001	00086606	H V SHAH	ND000001	NATIONAL SECURITY DE
16/02/2024	1	1000	000001	00010202	CRUZINHA MARIE D SI	CD000001	CENTRAL DEPOSITORY S
20/02/2024	1	1000	000001	00041157	MOHAMMED RAFIQ M QU	148662	MOHAMMAD SAFI M QURE
20/02/2024	1	1000	000001	00089790	HKL CHAUDHRY	148663	SUMIT MONGA
20/02/2024	1	1000	000001	00059318	MANJEET J SINGH	148664	MANJEET J SINGH
20/02/2024	1	1000	000001	00010325	ANTHONY ANDRANDES	148665	ANTHONY FRANCIS ANDR
20/02/2024	1	850	000001	00065844	DHANLATA PRABHUDAS	ND000001	NATIONAL SECURITY DE
21/02/2024	1	260	000001	00085435	LAKSHMI T	CD000001	CENTRAL DEPOSITORY S
23/02/2024	1	80	000001	00148653	KIRANKUMAR	CD000001	CENTRAL DEPOSITORY S
23/02/2024	1	440	000001	00148647	IRFAN J BANDUKWALA	ND000001	NATIONAL SECURITY DE
27/02/2024	1	3070	000001	00040392	MUKUNDBHAI RAMANBHAI	CD000001	CENTRAL DEPOSITORY S
27/02/2024	1	1300	000001	00040422	MUKUNDBHAI RAMANBHAI	CD000001	CENTRAL DEPOSITORY S
29/02/2024	1	1990	000001	00024594	SHANKAR LAL RUNGTA	148666	SHIB SHANKAR RUNGTA
29/02/2024	1	10	000001	00148654	ANKIT AGARWAL	CD000001	CENTRAL DEPOSITORY S
29/02/2024	1	10	000001	00148655	SUSHMA AGARWAL	CD000001	CENTRAL DEPOSITORY S
29/02/2024	1	10	000001	00148656	SUSHMA AGARWAL	CD000001	CENTRAL DEPOSITORY S
29/02/2024	1	10	000001	00148657	ANKIT AGARWAL	CD000001	CENTRAL DEPOSITORY S
29/02/2024	1	10	000001	00148658	ANKIT AGARWAL SUSHMA AGARWAL	CD000001	CENTRAL DEPOSITORY S
29/02/2024	1	20	000001	00148659	SUSHMA AGARWAL	CD000001	CENTRAL DEPOSITORY S
29/02/2024 29/02/2024	1 1	10 2000	000001 000001	00148660 00148651	SAURABH VIJAY JAIN	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
		4050			MEENA RASHMI CHOKSI		NATIONAL SECURITY DE
29/02/2024 04/03/2024	1	1850 1000	000001 000001	00022317 00148652	RASIKA DAYAL	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
06/03/2024	1	260	000001	00148661	PADAM CHAND P	ND000001	NATIONAL SECURITY DE
15/03/2024	1	1000	000001	00148662	MOHAMMAD SAFI M QURE	CD000001	CENTRAL DEPOSITORY S
18/03/2024	1	1000	000001	00148665	ANTHONY FRANCIS ANDR	CD000001	CENTRAL DEPOSITORY S
18/03/2024	1	20	000001	00083230	RAMESHBHAI NATHUBHAI	ND000001	NATIONAL SECURITY DE
20/03/2024	1	720	000001	00080394	GOLOK CHANDRA BHATT	148667	RITESH BHATTACHARIE
20/03/2024	1	1000	000001	00148663	SUMIT MONGA	ND000001	NATIONAL SECURITY DE
27/03/2024	1	850	000001	00902805	SHOBHA SURESH CHITN	CD000001	CENTRAL DEPOSITORY S
27/03/2024	1	1000	000001	00148664	MANJEET JATINDERPAL	ND000001	NATIONAL SECURITY DE
27/03/2024	1	1990	000001	00148666	SHIB SHANKAR RUNGTA	ND000001	NATIONAL SECURITY DE

For Eicher Motors Limited

Atul Sharma Company Secretary