

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange	1
2	National Stock Exchange	1,024

(b) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street
North Usman Road T Nagar

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM is scheduled to be held on 31st July 2023.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	99.53

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Diageo Relay B V		Holding	55.88
2	Asian Opportunities & Investm		Subsidiary	100
3	Palmer Investment Group Limi		Subsidiary	100
4	Shaw Wallace Overseas Limite		Subsidiary	100
5	USL Holdings Limited		Subsidiary	100
6	USL Holdings (UK) Limited		Subsidiary	100
7	United Spirits (UK) Limited		Subsidiary	100
8	United Spirits (Great Britain) Li		Subsidiary	100
9	McDowell & Co (Scotland) Limi		Subsidiary	100
10	Royal Challengers Sports Private	U92400KA2008PTC045565	Subsidiary	100
11	Nao Spirits & Beverages Private	U15100DL2010PTC197532	Associate	22.5

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	2,827,500,000	727,350,853	727,350,853	727,350,853
Total amount of equity shares (in Rupees)	5,655,000,000	1,454,701,706	1,454,701,706	1,454,701,706

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,827,500,000	727,350,853	727,350,853	727,350,853
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	5,655,000,000	1,454,701,706	1,454,701,706	1,454,701,706

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	173,700,000	0	0	0
Total amount of preference shares (in rupees)	1,737,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	173,700,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,737,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	3,873,850	722,764,865	726638715	1,453,277,4	1,453,277,	
Increase during the year	0	1,106,148	1106148	2,212,296	2,212,296	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	

x. Others, specify		1,106,148	1106148	2,212,296	2,212,296	
Conversion of Physical shares to Demat & allotment						
Decrease during the year	394,010	0	394010	788,020	788,020	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	394,010		394010	788,020	788,020	
Conversion of Physical shares to Demat						
At the end of the year	3,479,840	723,871,013	727350853	1,454,701,7	1,454,701,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE854D01024

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

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

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0				

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

(i) Turnover

275,774,422,361.08

(ii) Net worth of the Company

57,659,746,607

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	62,550	0.01	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,725,245	0.79	0	
10.	Others Foreign Bodies Corporate	406,447,245	55.88	0	
	Total	412,235,040	56.68	0	0

Total number of shareholders (promoters)

4

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	68,169,694	9.37	0	
	(ii) Non-resident Indian (NRI)	3,861,258	0.53	0	
	(iii) Foreign national (other than NRI)	150	0	0	
2.	Government				
	(i) Central Government	37,605	0.01	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	8,463,653	1.16	0	
4.	Banks	1,167,861	0.16	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	111,887,823	15.38	0	
7.	Mutual funds	71,991,887	9.9	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	33,695,084	4.63	0	
10.	Others AIF, Provident Funds / Pensi	15,840,798	2.18	0	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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	8	8
Members (other than promoters)	241,107	268,989
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	8	2	8	0	0
(i) Non-Independent	1	3	2	3	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	1	8	2	8	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
HINA NAGARAJAN	00048506	Managing Director	0	
PRADEEP JAIN	02110401	Whole-time director	0	
INDU RANJIT SHAHAN	00112289	Director	0	
RAJEEV GUPTA	00241501	Director	0	
MAHENDRAKUMAR SH	00327684	Director	0	
VEGULAPARANAN KA	01782934	Director	0	
SIVANANDHAN DHANI	03607203	Director	332	
JOHN THOMAS KENNE	07529946	Director	0	
MAMTA SUNDRA	05356182	Director	0	
MARK SANDYS	09543864	Director	0	
PRADEEP JAIN	AACPJ8051C	CFO	0	
MITAL ARVIND SANGH	AXFPS4542K	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
MARK SANDYS	09543864	Director	01/04/2022	Appointment
RANDALL INGBER	07529943	Director	31/01/2023	Cessation
PRADEEP JAIN	02110401	Whole-time director	01/02/2023	Appointment as Whole-time Director
MAMTA SUNDRA	05356182	Director	01/02/2023	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	09/08/2022	260,230	64	0

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/05/2022	9	7	77.78
2	26/07/2022	9	8	88.89
3	07/09/2022	9	9	100
4	21/10/2022	9	7	77.78
5	24/01/2023	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

18

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	26/05/2022	4	3	75
2	Audit Committee	25/07/2022	4	3	75
3	Audit Committee	20/10/2022	4	4	100
4	Audit Committee	23/01/2023	4	4	100
5	Nomination and Remuneration	26/05/2022	4	4	100
6	Nomination and Remuneration	07/09/2022	4	4	100
7	Nomination and Remuneration	20/10/2022	4	4	100
8	Nomination and Remuneration	23/01/2023	4	4	100
9	Stakeholders' Meeting	26/05/2022	3	3	100
10	Stakeholders' Meeting	25/07/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	HINA NAGAR	5	4	80	10	7	70	
2	PRADEEP JA	0	0	0	0	0	0	
3	INDU RANJIT	5	5	100	12	12	100	
4	RAJEEV GUP	5	4	80	4	2	50	
5	MAHENDRAK	5	5	100	6	6	100	
6	VEGULAPAR	5	5	100	10	10	100	
7	SIVANANDHA	5	5	100	12	12	100	
8	JOHN THOMA	5	5	100	8	8	100	
9	MAMTA SUND	0	0	0	0	0	0	
10	MARK SANDY	5	5	100	4	4	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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	HINA NAGARAJAN	Managing Direct	119,043,225	0	0	0	119,043,225
2	Pradeep Jain	Executive Direct	35,161,342	0	0	0	35,161,342
	Total		154,204,567	0	0	0	154,204,567

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MITAL ARVIND SA	COMPANY SEC	13,942,989	0	0	0	13,942,989
	Total		13,942,989	0	0	0	13,942,989

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MAHENDRAKUMAR	INDEPENDENT	0	4,700,000	0	775,000	5,475,000
2	VEGULAPARANAN	INDEPENDENT	0	3,900,000	0	875,000	4,775,000
3	INDU RANJIT SHAH	INDEPENDENT	0	4,000,000	0	800,000	4,800,000
4	SIVANANDHAN DHANAN	INDEPENDENT	0	3,900,000	0	800,000	4,700,000
5	RAJEEV GUPTA	INDEPENDENT	0	3,500,000	0	525,000	4,025,000
	Total		0	20,000,000	0	3,775,000	23,775,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Sudhir Vishnupant Hulyalkar

Whether associate or fellow

Associate Fellow

Certificate of practice number

6137

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

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

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

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

To be digitally signed by

Director

DIN of the director

00048506

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

16781

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

FII 31MAR23.pdf
USL Share Transfer 2022 23.pdf
Comittee meetings.pdf
MGT-8 final .pdf
Clarification to Annual Return for FY 2022-

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

The details of Committee Meetings held during the financial year 2022-23 are provided below:

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of meeting.	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee	26/05/2022	4	3	75
2.	Audit Committee	25/07/2022	4	3	75
3.	Audit Committee	20/10/2022	4	4	100
4.	Audit Committee	23/01/2023	4	4	100
5.	Nomination and Remuneration Committee	26/05/2022	4	4	100
6.	Nomination and Remuneration Committee	07/09/2022	4	4	100
7.	Nomination and Remuneration Committee	20/10/2022	4	4	100
8.	Nomination and Remuneration Committee	23/01/2023	4	4	100
9.	Stakeholders' Relationship and General Committee	26/05/2022	3	3	100
10.	Stakeholders' Relationship and General Committee	25/07/2022	3	3	100
11.	Stakeholders' Relationship and General Committee	20/10/2022	3	2	66.67
12.	Stakeholders' Relationship and	23/01/2023	3	3	100



	General Committee				
13.	Corporate Social Responsibility and Environmental, Social and Governance Committee	26/05/2022	4	4	100
14.	Corporate Social Responsibility and Environmental, Social and Governance Committee	25/07/2022	4	3	75
15.	Corporate Social Responsibility and Environmental, Social and Governance Committee	20/10/2022	4	3	75
16.	Corporate Social Responsibility and Environmental, Social and Governance Committee	23/01/2023	4	4	100
17.	Risk Management Committee	22/09/2022	5	5	100
18.	Risk Management Committee	14/03/2023	5	5	100

Details of shares transfers since the close of last financial year i.e. 01/04/2022 To 31/03/2023

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 20/04/2022 Trf-Number: 102418 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS108568
7) Transferor's Name : BABU RAO BOLA
8) Ledger Folio of Transferee : MS212622
9) Transferee's Name : BOLA LAXMIDEVI RAO

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 11/05/2022 Trf-Number: 102419 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 200
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS193988
7) Transferor's Name : S.K. SINGHAL
8) Ledger Folio of Transferee : MS212630
9) Transferee's Name : SANGEETA SINGHAL

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 31/05/2022 Trf-Number: 102420 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS119354
7) Transferor's Name : M NARAYAN GOUD
8) Ledger Folio of Transferee : MS212632
9) Transferee's Name : ASHOK KIRAN GOUD MUSHKAM

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 31/05/2022 Trf-Number: 102421 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS105355
7) Transferor's Name : DHIRAJLAL VIRCHAND MEHTA
8) Ledger Folio of Transferee : MS212633
9) Transferee's Name : INDUMATI DHIRAJLAL MEHTA

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 31/05/2022 Trf-Number: 102422 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 200
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS195931
7) Transferor's Name : DHIRAJLAL VIRCHAND MEHTA
8) Ledger Folio of Transferee : MS212633
9) Transferee's Name : INDUMATI DHIRAJLAL MEHTA

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 30/06/2022 Trf-Number: 102423 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 120
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS193911
7) Transferor's Name : MOHD YOUNUS BARRY
8) Ledger Folio of Transferee : MS212637
9) Transferee's Name : MOHD ILYAS

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 30/06/2022 Trf-Number: 102424 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS120504
7) Transferor's Name : S GIAN SINGH ABROL
8) Ledger Folio of Transferee : MS212638
9) Transferee's Name : SURINDER SINGH GYAN SINGH ABROL

Details of shares transfers since the close of last financial year i.e. 01/04/2022 To 31/03/2023

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 30/06/2022 Trf-Number: 102425 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 200
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS196219
7) Transferor's Name : KISHORILAL BANDA
8) Ledger Folio of Transferee : MS212639
9) Transferee's Name : JITENDRA KUMAR BANDA

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 05/07/2022 Trf-Number: 102426 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 250
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS006853
7) Transferor's Name : SHRIKANT KASHINATH JOSHI
8) Ledger Folio of Transferee : MS212643
9) Transferee's Name : SOHAN SHRIKANT JOSHI

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 11/07/2022 Trf-Number: 102427 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 330
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS200298
7) Transferor's Name : ARAVINDKUMAR H MEHTA
8) Ledger Folio of Transferee : MS212644
9) Transferee's Name : PREMILABEN ARVINDBHAI MEHTA

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 18/07/2022 Trf-Number: 102428 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 460
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS207490
7) Transferor's Name : RAMNIKLAL CHHAGANLAL DOSHI
8) Ledger Folio of Transferee : MS212646
9) Transferee's Name : ANUPAMA RAMNIKLAL DOSHI

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 18/07/2022 Trf-Number: 102429 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 460
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS207491
7) Transferor's Name : RAMNIKLAL CHHAGANLAL DOSHI
8) Ledger Folio of Transferee : MS212646
9) Transferee's Name : ANUPAMA RAMNIKLAL DOSHI

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 26/07/2022 Trf-Number: 102430 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS122711
7) Transferor's Name : SHASHIKALA DAMODARLAL RAVAL
8) Ledger Folio of Transferee : MS212649
9) Transferee's Name : PURNIMABEN HEMENDRAKUMAR YAGNIK

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 26/07/2022 Trf-Number: 102431 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS122712
7) Transferor's Name : HARMITA DAMODARLAL RAVAL
8) Ledger Folio of Transferee : MS212649
9) Transferee's Name : PURNIMABEN HEMENDRAKUMAR YAGNIK

Details of shares transfers since the close of last financial year i.e. 01/04/2022 To 31/03/2023

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 26/07/2022 Trf-Number: 102432 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 2085
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS017432
7) Transferor's Name : SHASHIKALA DAMODARLAL RAVAL
8) Ledger Folio of Transferee : MS212649
9) Transferee's Name : PURNIMABEN HEMENDRAKUMAR YAGNIK

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 26/07/2022 Trf-Number: 102433 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 2085
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS017433
7) Transferor's Name : HARMITA DAMODARLAL RAVAL
8) Ledger Folio of Transferee : MS212649
9) Transferee's Name : PURNIMABEN HEMENDRAKUMAR YAGNIK

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 26/08/2022 Trf-Number: 102434 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 1875
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS212541
7) Transferor's Name : SOMENDRA SREEDHAR MACHANI
8) Ledger Folio of Transferee : MS212656
9) Transferee's Name : SOMENDRA SREEDHAR MACHANI

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 26/08/2022 Trf-Number: 102435 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 1875
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS212541
7) Transferor's Name : SOMENDRA SREEDHAR MACHANI
8) Ledger Folio of Transferee : MS212657
9) Transferee's Name : SRIKIRTI SREEDHAR SHIVARTHY

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 11/10/2022 Trf-Number: 102436 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS054459
7) Transferor's Name : RAJESH KUMAR PATEL
8) Ledger Folio of Transferee : MS212662
9) Transferee's Name : PAVANKUMAR RAJESHKUMAR PATEL

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 11/10/2022 Trf-Number: 102437 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 1210
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS011956
7) Transferor's Name : PREM ATMARAM
8) Ledger Folio of Transferee : MS212663
9) Transferee's Name : BHAGWAN HASHMATRAI ATMARAM

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 09/11/2022 Trf-Number: 102438 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS117503
7) Transferor's Name : AYA SINGH RANGWALA
8) Ledger Folio of Transferee : MS212664
9) Transferee's Name : AVTAR SINGH ARORA

Details of shares transfers since the close of last financial year i.e. 01/04/2022 To 31/03/2023

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 24/11/2022 Trf-Number: 102439 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS113710
7) Transferor's Name : JOGESHWAR NATH KAUSHIK
8) Ledger Folio of Transferee : MS212667
9) Transferee's Name : MUDIT KAUSHIK

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 24/11/2022 Trf-Number: 102440 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 330
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS199828
7) Transferor's Name : JOGESHWAR NATH KAUSHIK
8) Ledger Folio of Transferee : MS212667
9) Transferee's Name : MUDIT KAUSHIK

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 01/12/2022 Trf-Number: 102441 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 1000
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS088052
7) Transferor's Name : CHINNASWAMY MUNI REDDY
8) Ledger Folio of Transferee : MS212671
9) Transferee's Name : SHARATH REDDY

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 09/12/2022 Trf-Number: 102442 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 525
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS006369
7) Transferor's Name : RADHA KRISHNA SINGARAJU
8) Ledger Folio of Transferee : MS212673
9) Transferee's Name : SINGARAJU VENKATACHALA PHANIKUMAR

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 23/12/2022 Trf-Number: 102443 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 200
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS194474
7) Transferor's Name : KIRTI CHINUSHAT VORA
8) Ledger Folio of Transferee : MS212675
9) Transferee's Name : PANNABEN KIRTIBHAI VORA

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 23/12/2022 Trf-Number: 102444 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 415
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS198559
7) Transferor's Name : M R VENKATARATNAM
8) Ledger Folio of Transferee : MS212676
9) Transferee's Name : V UMA

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 27/01/2023 Trf-Number: 102445 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 330
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS201233
7) Transferor's Name : SRINIVAS ADDA
8) Ledger Folio of Transferee : MS212686
9) Transferee's Name : ADDA JYOTHI

Details of shares transfers since the close of last financial year i.e. 01/04/2022 To 31/03/2023

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 10/02/2023 Trf-Number: 102446 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 585
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS000990
7) Transferor's Name : MADHUKANT DOSHI
8) Ledger Folio of Transferee : MS212690
9) Transferee's Name : TARULATA DOSHI

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 22/02/2023 Trf-Number: 102447 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS077224
7) Transferor's Name : PRITAM SINGH
8) Ledger Folio of Transferee : MS212691
9) Transferee's Name : SATVINDER KAUR

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 14/03/2023 Trf-Number: 102448 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 330
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS200325
7) Transferor's Name : CHANDRAKANT SHAH
8) Ledger Folio of Transferee : MS212695
9) Transferee's Name : JYOTSNA CHANDRAKANT SHAH

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 14/03/2023 Trf-Number: 102449 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS096613
7) Transferor's Name : CHANDRAKANT SHAH
8) Ledger Folio of Transferee : MS212695
9) Transferee's Name : JYOTSNA CHANDRAKANT SHAH

1) Date of closure of previous financial year : 31/03/2022
2) Date of Registration of transfer of Shares : 24/03/2023 Trf-Number: 102450 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS122714
7) Transferor's Name : MR SWAMINATHAN T S
8) Ledger Folio of Transferee : MS212697
9) Transferee's Name : T S RAMESH

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
1	238 PLAN ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	181168	0.02
2	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	84040	0.01
3	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	32257	0.00
4	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	8956	0.00
5	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	20285	0.00
6	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	219935	0.03
7	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	2390778	0.33
8	ABU DHABI INVESTMENT AUTHORITY - STABLE	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	1501005	0.21
9	ABU DHABI PENSION FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	252990	0.03
10	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	63901	0.01
11	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	20100	0.00
12	AEGIS INVESTMENT FUND PCC	C/O KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI, BLDG.NO.21, 6TH FLRZONE IV,CUSTODY SERVS,INFINITY PARKGEN. AK VAIDYA MARG, MALAD E, MUMBAI400097	NOT AVAILABLE	NOT AVAILABLE	600	0.00

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
13	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	13261	0.00
14	ALASKA PERMANENT FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	14637	0.00
15	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE O	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	68800	0.01
16	ALCHEMY INDIA LONG TERM FUND LIMITED	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	125000	0.02
17	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	50166	0.01
18	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	9734	0.00
19	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	21399	0.00
20	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	12264	0.00
21	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	150228	0.02
22	AMERICAN CENTURY ETF TRUST- AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	3841	0.00
23	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	150135	0.02
24	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE1 NORTH AVENUEMAKER MAXITYBKC, BANDRA (EAST), MUMBAI400051	NOT AVAILABLE	NOT AVAILABLE	18382	0.00
25	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	51414	0.01

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
26	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	203443	0.03
27	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	525	0.00
28	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	9875	0.00
29	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	428306	0.06
30	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT AVAILABLE	NOT AVAILABLE	569278	0.08
31	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064	NOT AVAILABLE	NOT AVAILABLE	104893	0.01
32	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT AVAILABLE	NOT AVAILABLE	49216	0.01
33	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - S	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	4455	0.00
34	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - S	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	22015	0.00
35	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	125919	0.02
36	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064	NOT AVAILABLE	NOT AVAILABLE	140066	0.02

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
37	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	11329	0.00
38	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	31135	0.00
39	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	130221	0.02
40	BAILLIE GIFFORD INTERNATIONAL ALL CAP FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	226881	0.03
41	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	20569	0.00
42	BAYVK A2 FONDS	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051	NOT AVAILABLE	NOT AVAILABLE	50069	0.01
43	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	5732	0.00
44	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	2702	0.00
45	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	4291	0.00
46	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	33032	0.00
47	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	195478	0.03
48	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	510	0.00

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49	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	507256	0.07
50	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	14697	0.00
51	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	419996	0.06
52	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	11605	0.00
53	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	48061	0.01
54	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	3869	0.00
55	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	64500	0.01
56	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONSBNP PARIBAS HOUSE, 6TH FLOOR1 NORTH AVENUE,MAKER MAXITYBKC,BANDRA EAST,MUMBAI400051	NOT AVAILABLE	NOT AVAILABLE	860036	0.12
57	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051	NOT AVAILABLE	NOT AVAILABLE	168615	0.02
58	BNY MELLON (RIVER AND MERCANTILE) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEDEUTSCHE BANK AG, DB HOUSEP.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	11685	0.00
59	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	4117	0.00
60	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	11373	0.00

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61	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	59993	0.01
62	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	181193	0.02
63	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	5621	0.00
64	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	9885	0.00
65	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	1323	0.00
66	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	740995	0.10
67	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	2178913	0.30
68	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITA	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	11731	0.00
69	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENE	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	7506	0.00
70	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	6553	0.00
71	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADV	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	6055	0.00
72	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	42404	0.01

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73	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERA	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	21788	0.00
74	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN T	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	23814	0.00
75	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051	NOT AVAILABLE	NOT AVAILABLE	587	0.00
76	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	92142	0.01
77	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	69093	0.01
78	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	553838	0.08
79	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - J.P. MORGAN INVESTMENTS MANAGEMENT, INC. 1	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	775207	0.11
80	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	130844	0.02
81	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	35948	0.00
82	CANADA LIFE GLOBAL GROWTH EQUITY FUND - T. ROWE PRICE (CANADA), INC.	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	12734	0.00
83	CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND - JPMORGAN ASSET MANAGEMENT (CANADA)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	38901	0.01
84	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	139800	0.02

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85	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	213899	0.03
86	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	113303	0.02
87	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	JPMORGAN CHASE BANK, N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	73754	0.01
88	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	752686	0.10
89	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	241383	0.03
90	CAPITAL GROUP NEW WORLD FUND (LUX)	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	19435	0.00
91	CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL MANAGEMENT LLP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	785985	0.11
92	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	267	0.00
93	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	1192	0.00
94	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	2543	0.00
95	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	4758	0.00
96	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED8TH FLOOR EBENE TOWER52 CYBERCITY EBENEPOR LOUIS MAURITIUS 7220111111	NOT AVAILABLE	NOT AVAILABLE	2500	0.00
97	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	27632	0.00

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98	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	206357	0.03
99	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	61053	0.01
100	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	274137	0.04
101	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHA	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	227180	0.03
102	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	84241	0.01
103	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	12375	0.00
104	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	4636	0.00
105	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	10559	0.00
106	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	630951	0.09
107	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A.INDIA SUB CUSTODY6TH FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	20198	0.00
108	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	1147	0.00
109	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	12325	0.00
110	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	114462	0.02

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111	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	22129	0.00
112	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	191946	0.03
113	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	26870	0.00
114	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	4397	0.00
115	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTM	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	4366	0.00
116	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	7422	0.00
117	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	80432	0.01
118	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	790	0.00
119	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	10302	0.00
120	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	50707	0.01
121	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	32483	0.00
122	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND R	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	12028	0.00

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123	DALTON ASIA (MASTER) FUND LP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	200000	0.03
124	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A.INDIA SUB CUSTODY6TH FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	61931	0.01
125	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	10671	0.00
126	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	4979	0.00
127	DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	318046	0.04
128	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	6248	0.00
129	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	14435	0.00
130	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	149	0.00
131	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	881	0.00
132	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	20702	0.00
133	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	3204	0.00
134	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	92915	0.01

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
135	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	14078	0.00
136	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	19870	0.00
137	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	13546	0.00
138	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	13234	0.00
139	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	53019	0.01
140	DOVETAIL GLOBAL FUND PCC ASAS INDIA MANUFACTURING FUND	4TH FLOOR, 19 BANK STREETCYBERCITYEBENE, MAURITIUS72201	NOT AVAILABLE	NOT AVAILABLE	15000	0.00
141	DOVETAIL INDIA FUND CLASS 6 SHARES	DBS BANK INDIA LTDFIRST FLOOREXPRESS TOWERSNARIMAN POINT400021	NOT AVAILABLE	NOT AVAILABLE	375000	0.05
142	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	622	0.00
143	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	7518	0.00
144	EG SHARES INDIA CONSUMER MAURITIUS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	91148	0.01
145	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS1ST FLOOR, EMPIRE COMPLEX414, SENAPATI BAPAT MARGLOWER PAREL, MUMBAI400013	NOT AVAILABLE	NOT AVAILABLE	2000	0.00
146	ELECTRICAL CONTRACTORS ASSOCIATION AND LOCAL UNION 134 I.B.E.W. JOINT PENSION TRUST OF CHI	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	54942	0.01
147	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	63093	0.01

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148	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	859065	0.12
149	EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	502661	0.07
150	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	13827	0.00
151	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	962999	0.13
152	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	21400	0.00
153	EMERGING MARKETS GROWTH FUND, INC.	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	478417	0.07
154	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	469288	0.06
155	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	50959	0.01
156	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	64982	0.01
157	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A.India Sub Custody6 Floor, Paradigm BMindspace, Malad W.400064	NOT AVAILABLE	NOT AVAILABLE	2349	0.00
158	EQUIPSUPER	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	197809	0.03
159	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T. ROWE PRICE GLOBAL EQUITY FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	1376939	0.19

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160	ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	23220	0.00
161	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT AVAILABLE	NOT AVAILABLE	70924	0.01
162	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	7020	0.00
163	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	32451	0.00
164	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064	NOT AVAILABLE	NOT AVAILABLE	43129	0.01
165	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	277109	0.04
166	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	18631	0.00
167	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	109899	0.02
168	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	160750	0.02
169	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	411514	0.06
170	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	107805	0.01
171	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, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	1374	0.00

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172	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	2119	0.00
173	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	JPMORGAN CHASE BANK, N.A.INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	1056	0.00
174	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	5586	0.00
175	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	40195	0.01
176	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	6312	0.00
177	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	37231	0.01
178	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	22281	0.00
179	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	46959	0.01
180	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	192	0.00
181	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	62300	0.01
182	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND 999999	NOT AVAILABLE	NOT AVAILABLE	550	0.00
183	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	1288	0.00

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184	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	28944	0.00
185	FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	3703867	0.51
186	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	862230	0.12
187	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	1980996	0.27
188	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	30710	0.00
189	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	113613	0.02
190	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	228229	0.03
191	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	18059	0.00
192	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA -EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	6554	0.00
193	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTI	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	37873	0.01
194	GLOBAL STRONG GROWTH FUND	ICICI BANK LTDSMS DEPT 1ST FLOOR EMPIRE COMPLEX414 SB MARG LOWER PARELMUMBAI MAHARASHTRA400013	NOT AVAILABLE	NOT AVAILABLE	2550	0.00
195	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25, MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	641	0.00
196	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANKSECURITIES SERVICES OPERATIONS3RD FLOOR, 23-25, M.G ROADFORT, MUMBAI, INDIA400001	NOT AVAILABLE	NOT AVAILABLE	471848	0.06

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197	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 MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	1230	0.00
198	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	1701258	0.23
199	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25, MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	7000	0.00
200	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	6908516	0.95
201	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	2182019	0.30
202	GRD 21	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	8163	0.00
203	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	309083	0.04
204	GS INDIA EQUITY	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	43713	0.01
205	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SU	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	96620	0.01
206	GYMKHANA PARTNERS L.P.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	6800	0.00
207	HABROK INDIA MASTER LP	KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI, BLDG.NO.21, 2ND FLRZONE I ,CUSTODY SERVS,INFINITY PARKGEN. AK VAIDYA MARG, MALAD E, MUMBAI400097	NOT AVAILABLE	NOT AVAILABLE	505000	0.07
208	HARBOR INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	265045	0.04

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209	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	222144	0.03
210	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051	NOT AVAILABLE	NOT AVAILABLE	43240	0.01
211	HERMES INDIA GROWTH FUND	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051	NOT AVAILABLE	NOT AVAILABLE	1651	0.00
212	HESTA	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	36715	0.01
213	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	11721	0.00
214	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AN	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	73484	0.01
215	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	898	0.00
216	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	31793	0.00
217	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	11191	0.00
218	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	1353	0.00
219	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	2232	0.00
220	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	40594	0.01

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
221	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	500000	0.07
222	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	17584	0.00
223	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	100000	0.01
224	HSBC INDIEN	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	200000	0.03
225	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	99155	0.01
226	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	23965	0.00
227	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	62049	0.01
228	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	32788	0.00
229	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	119221	0.02
230	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	15923	0.00
231	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	375000	0.05

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232	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	1572	0.00
233	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BEN	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	953	0.00
234	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	2744	0.00
235	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BEN	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	367	0.00
236	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	58273	0.01
237	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF B	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	28126	0.00
238	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMEN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	101527	0.01
239	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	GROUND FLOOR, 2 CUMBERLAND PLACEFENIAN STREET, DUBLIND02H0V5999999	NOT AVAILABLE	NOT AVAILABLE	1514	0.00
240	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	7749	0.00
241	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	14207	0.00
242	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	129382	0.02
243	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	65733	0.01
244	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	696949	0.10

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245	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	2900532	0.40
246	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	26512	0.00
247	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	394515	0.05
248	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	19704	0.00
249	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	9115	0.00
250	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	539049	0.07
251	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	18577	0.00
252	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	4288	0.00
253	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	561319	0.08
254	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	111409	0.02
255	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	464786	0.06
256	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	64500	0.01

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257	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	8760	0.00
258	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	158235	0.02
259	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	6392	0.00
260	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	125856	0.02
261	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	11485	0.00
262	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	69693	0.01
263	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	172116	0.02
264	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	31671	0.00
265	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	1129259	0.16
266	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	222176	0.03
267	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	1533514	0.21
268	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	52868	0.01

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269	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	3284608	0.45
270	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	16929	0.00
271	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	14946	0.00
272	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	7590	0.00
273	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	11842	0.00
274	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	38361	0.01
275	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	4257	0.00
276	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	50887	0.01
277	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	39974	0.01
278	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	10125	0.00
279	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	65160	0.01
280	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	199472	0.03

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281	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	510500	0.07
282	JPMORGAN INDIA SMALLER COMPANIES FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	192500	0.03
283	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	741343	0.10
284	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	14019	0.00
285	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	27358	0.00
286	KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIEN EX JAPAN	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	313512	0.04
287	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	32669	0.00
288	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	14886	0.00
289	KBC EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	347051	0.05
290	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051	NOT AVAILABLE	NOT AVAILABLE	2014	0.00
291	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	21049	0.00
292	KOTAK FUNDS - INDIA MIDCAP FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	2806116	0.39

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293	KOTAK GLOBAL FUNDS	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	8090	0.00
294	KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI, BLDG.NO.21, 6TH FLRZONE IV,CUSTODY SERVS,INFINITY PARKGEN. AK VAIDYA MARG, MALAD E, MUMBAI400097	NOT AVAILABLE	NOT AVAILABLE	37612	0.01
295	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	10600	0.00
296	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	55437	0.01
297	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	56246	0.01
298	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	7282	0.00
299	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	69531	0.01
300	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	14054	0.00
301	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	41455	0.01
302	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	10596	0.00
303	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	947077	0.13
304	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	9048	0.00

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305	LGIASUPER	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	22923	0.00
306	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	13320	0.00
307	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DF	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	6088	0.00
308	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - P	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	16192	0.00
309	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	16469	0.00
310	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	7074	0.00
311	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	2570	0.00
312	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	18588	0.00
313	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	224942	0.03
314	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	13800	0.00
315	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	275000	0.04
316	MASTER TRUST FOR CERTAIN TAX QUALIFIED BECHTEL RETIREMENT PLANS - BAILLIE GIFFORD OVERSEAS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	26479	0.00

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317	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	26146	0.00
318	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	43477	0.01
319	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	27842	0.00
320	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	235311	0.03
321	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	125513	0.02
322	MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	172850	0.02
323	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	268159	0.04
324	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	44310	0.01
325	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	500517	0.07
326	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	48171	0.01
327	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	7945	0.00
328	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	604894	0.08

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329	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	931664	0.13
330	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	242	0.00
331	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051	NOT AVAILABLE	NOT AVAILABLE	12724	0.00
332	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	30863	0.00
333	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	27516	0.00
334	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	9139	0.00
335	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	19360	0.00
336	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	7853	0.00
337	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTME	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALADWMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	2941	0.00
338	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALADWMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	4324	0.00
339	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	161077	0.02
340	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	17826	0.00

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341	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	233346	0.03
342	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	66564	0.01
343	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	176680	0.02
344	NEW WORLD FUND INC	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	2241000	0.31
345	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	6498	0.00
346	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	1324834	0.18
347	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	14997	0.00
348	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY,	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	77664	0.01
349	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	87411	0.01
350	NEWPORT ASIA ADVISORS FUND LP	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	47831	0.01
351	NEWPORT ASIA GROWTH AND INCOME FUND, LP	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	44254	0.01
352	NEWPORT ASIA INSTITUTIONAL FUND LP	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	500652	0.07

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353	NEWPORT ASIA PARTNERS FUND LP	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	397956	0.05
354	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	65281	0.01
355	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	77870	0.01
356	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LEN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	11747	0.00
357	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	20962	0.00
358	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	14937	0.00
359	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	15884	0.00
360	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	44365	0.01
361	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	226549	0.03
362	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	369445	0.05
363	OMERS ADMINISTRATION CORPORATION - KMAMS (SADA)	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	400741	0.06
364	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	268604	0.04

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365	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	25680	0.00
366	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	115144	0.02
367	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	6262	0.00
368	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	17378	0.00
369	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	14200	0.00
370	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	30965	0.00
371	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	30960	0.00
372	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	8921	0.00
373	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	30368	0.00
374	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	9241	0.00
375	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	26078	0.00
376	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	20332	0.00

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377	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	25586	0.00
378	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	24324	0.00
379	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	24324	0.00
380	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	830	0.00
381	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	865	0.00
382	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT AVAILABLE	NOT AVAILABLE	2369095	0.33
383	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	297838	0.04
384	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	81427	0.01
385	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	24180	0.00
386	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	163575	0.02
387	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	23310	0.00

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
388	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL GLOBAL EMERGING MARKETS GROWTH FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	2160	0.00
389	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL GLOBAL EMERGING MARKETS EX CHINA GROWTH	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 M.G. ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	3170	0.00
390	POLEN CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	4180	0.00
391	POLEN GLOBAL EMERGING MARKETS EX CHINA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	3100	0.00
392	POPLAR TREE FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	20338	0.00
393	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI, BLDG.NO.21, 6TH FLRZONE IV,CUSTODY SERVS, INFINITY PARKGEN. AK VAIDYA MARG, MALAD E, MUMBAI400097	NOT AVAILABLE	NOT AVAILABLE	5000	0.00
394	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	12213	0.00
395	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	15986	0.00
396	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	55212	0.01
397	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	47085	0.01
398	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	517	0.00
399	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	504354	0.07

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400	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	22941	0.00
401	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	833271	0.11
402	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	100217	0.01
403	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	45306	0.01
404	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 400063	NOT AVAILABLE	NOT AVAILABLE	65055	0.01
405	QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064	NOT AVAILABLE	NOT AVAILABLE	46247	0.01
406	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	9939	0.00
407	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	NOT AVAILABLE	NOT AVAILABLE	3755	0.00
408	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT AVAILABLE	NOT AVAILABLE	397	0.00
409	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	7249	0.00
410	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT AVAILABLE	NOT AVAILABLE	1424	0.00
411	RISING INDIA FOCUS FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT AVAILABLE	NOT AVAILABLE	79400	0.01

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412	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	4476	0.00
413	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	358414	0.05
414	RONDURE NEW WORLD FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	127406	0.02
415	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	8773	0.00
416	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	3000	0.00
417	SAMSUNG YELLOW UMBRELLA GLOBAL PRIVATE INVESTMENT TRUST KZ-32	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	40000	0.01
418	SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	242523	0.03
419	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	22799	0.00
420	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	7846	0.00
421	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTDROGERS HOUSE5, PRESIDENT JOHN KENNEDY STREETPORT	NOT AVAILABLE	NOT AVAILABLE	8890	0.00
422	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	402300	0.06
423	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGIN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	13066	0.00

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424	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	1291	0.00
425	SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE GLOBAL GROWTH EQUITY FUND	JPMorgan Chase Bank, N.A.,India Sub Custody,6 Floor, Paradigm B,Mindspace, Malad W.400064	NOT AVAILABLE	NOT AVAILABLE	83625	0.01
426	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	25174	0.00
427	SMALLCAP WORLD FUND, INC	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	2672208	0.37
428	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WINGGR FLOOR, S V ROADSANTACRUZ WEST, MUMBAI400054	NOT AVAILABLE	NOT AVAILABLE	919003	0.13
429	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA EXTENSION BUILDINGGROUND FLOOR S V ROADSANTACRUZ WEST MUMBAI400054	NOT AVAILABLE	NOT AVAILABLE	81486	0.01
430	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	182813	0.03
431	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	3238	0.00
432	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	1096	0.00
433	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	55565	0.01
434	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	5703	0.00
435	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	132	0.00

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436	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	464465	0.06
437	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	41596	0.01
438	SPIRIT SUPER	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	22955	0.00
439	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	1496	0.00
440	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	15076	0.00
441	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	60362	0.01
442	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	16340	0.00
443	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	852	0.00
444	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY NUMERIC INVESTORS LLC	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	53086	0.01
445	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LI	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	7371	0.00
446	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	342841	0.05
447	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	249269	0.03

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448	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANA	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	79553	0.01
449	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	959291	0.13
450	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	27231	0.00
451	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX E	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	17925	0.00
452	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	54791	0.01
453	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	2897	0.00
454	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	6931	0.00
455	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	9680	0.00
456	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	603978	0.08
457	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	2942	0.00
458	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	89982	0.01
459	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	127318	0.02

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460	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051	NOT AVAILABLE	NOT AVAILABLE	60758	0.01
461	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	24621	0.00
462	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	151212	0.02
463	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	49449	0.01
464	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	46933	0.01
465	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	215729	0.03
466	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	53614	0.01
467	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	58492	0.01
468	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	63596	0.01
469	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	6767	0.00
470	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGL	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	10663	0.00
471	SUN LIFE ADITYA BIRLA INDIA FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	131453	0.02

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472	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	2861	0.00
473	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	64447	0.01
474	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSI	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	58292	0.01
475	T. ROWE PRICE FUNDS B SICAV GLOBAL & SWEDEN EQUITY FUND	JPMorgan Chase Bank, N.A.India Sub Custody6 Floor, Paradigm BMindspace, Malad W.400064	NOT AVAILABLE	NOT AVAILABLE	7651	0.00
476	T. ROWE PRICE FUNDS B SICAV- GLOBAL & SWEDEN BALANCED FUND	JPMorgan Chase Bank, N.A.India Sub Custody6 Floor, Paradigm BMindspace, Malad W.400064	NOT AVAILABLE	NOT AVAILABLE	13801	0.00
477	T. ROWE PRICE FUNDS SICAV- GLOBAL GROWTH EQUITY FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	184567	0.03
478	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	274950	0.04
479	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	151077	0.02
480	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	351316	0.05
481	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	22180	0.00
482	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	77500	0.01
483	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	22100	0.00

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
484	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	259011	0.04
485	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE	JPMorgan Chase Bank, N.A.India Sub Custody6 Floor, Paradigm BMindspace, Malad W.400064	NOT AVAILABLE	NOT AVAILABLE	14238	0.00
486	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MT	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	129655	0.02
487	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	370318	0.05
488	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	187584	0.03
489	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUT	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	326276	0.04
490	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUT	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	205501	0.03
491	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUT	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	325409	0.04
492	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	139825	0.02
493	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	7380	0.00
494	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	1401	0.00
495	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON(EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	541	0.00

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
496	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MO	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	1802	0.00
497	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATIO	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	7733	0.00
498	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATIO	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	24366	0.00
499	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE P	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	27143	0.00
500	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	292379	0.04
501	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	16713	0.00
502	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	32700	0.00
503	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGIN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA -EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	29680	0.00
504	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	1616	0.00
505	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	16600	0.00
506	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	123022	0.02

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507	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	13146	0.00
508	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	263502	0.04
509	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	258022	0.04
510	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	24151	0.00
511	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	225548	0.03
512	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	65368	0.01
513	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	18510	0.00
514	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	2846	0.00
515	TRINITY COLLEGE CAMBRIDGE	JPMORGAN CHASE BANK, N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE MALAD WMUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	3482	0.00
516	TRP GLOBAL LARGE CAP EQUITY FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	72231	0.01
517	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	8159	0.00
518	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	3101	0.00

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519	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	3795	0.00
520	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	177994	0.02
521	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	14837	0.00
522	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	16057	0.00
523	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGIN	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	30669	0.00
524	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES E	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	163860	0.02
525	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES E	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	16482	0.00
526	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	154	0.00
527	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLRSILVER SPRINGMD 20910UNITED STATES999999	NOT AVAILABLE	NOT AVAILABLE	4081	0.00
528	UNITED CHURCH FUNDS, INC	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	51473	0.01
529	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	10511	0.00
530	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	3190	0.00
531	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A.India Sub Custody6 Floor, Paradigm BMindspace, Malad W.400064	NOT AVAILABLE	NOT AVAILABLE	7147	0.00

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532	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	500000	0.07
533	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	24981	0.00
534	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	10390	0.00
535	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	50643	0.01
536	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDE	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	4114131	0.57
537	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	537124	0.07
538	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	221081	0.03
539	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	1742194	0.24
540	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	588534	0.08
541	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	67009	0.01
542	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	113230	0.02
543	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	1818	0.00

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544	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	9712	0.00
545	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	3799590	0.52
546	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	155851	0.02
547	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	12882	0.00
548	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	2680	0.00
549	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	NOT AVAILABLE	NOT AVAILABLE	11873	0.00
550	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	2257	0.00
551	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	24608	0.00
552	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	5480	0.00
553	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCA	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAONEASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	3695	0.00
554	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	2114	0.00
555	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	484	0.00

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
556	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	180715	0.02
557	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	2616	0.00
558	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	56447	0.01
559	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREEN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	255	0.00
560	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	4134	0.00
561	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	6332	0.00
562	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	7601	0.00
563	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	2161	0.00
564	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	47033	0.01
565	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	NOT AVAILABLE	NOT AVAILABLE	2435	0.00
566	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	18570	0.00
567	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	1860	0.00

SL.No.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of shares held
568	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	NOT AVAILABLE	NOT AVAILABLE	4220	0.00
569	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	211393	0.03
570	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	7480	0.00
571	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	4329	0.00
572	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	NOT AVAILABLE	NOT AVAILABLE	4578	0.00

Total

111887823

15.38

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

I have examined the registers, records and books and papers of **UNITED SPIRITS LIMITED (CIN: L01551KA1999PLC024991)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made there under for the financial year ended on 31st March 2023. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act.
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore.
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies and Central Government within/beyond the prescribed time as per Annexure A.
 4. Calling/ convening/ holding meetings of Board of Directors and 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 with necessary compliance wherever sent at shorter period and the proceedings including the circular resolutions 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- No instances during the year
 6. Advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act- No instances during the year
 7. Contracts/Arrangements/Transactions with related parties as specified in Section 188 of the Act.

Sudhir Vishnupant Hulyalkar
Company Secretaries

8. Transfer or transmission of securities and credit of securities in dematerialised form wherever applicable.
9. Keeping in abeyance the rights to dividend of shares in compliance with the provisions of the Act as advised by the Share Transfer and Registrar Agent - No instances during the year.
10. a) Declaration/payment of dividend- Nil during the year
b) transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act.
11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub-section (3), (4) and (5) thereof.
12. Constitution/ appointment/ re-appointments/ Cessation/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
13. Appointment of auditors as per the provisions of Section 139 of the Act.
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
15. Acceptance/ renewal/ repayment of deposits-The Company did not accept/renew deposit. - No Instances during the year.
16. Loans and investments or guarantees or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act.
17. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect- Nil During the year.
18. Alteration of the provisions of the Memorandum and Articles of Association of the Company - No instances during the year.

Place:
Date:

SUDHIR VISHNUPANT HULYALKAR
Company Secretary in Practice
FCS No.: 6040: CP No.: 6137
Peer Review Certificate No. 607/2019
UDIN:

Annexure A

Forms and Returns as filed by the Company with the Registrar of Companies during the financial year ending on 31st March, 2023.

Sl. No	Form No./ Return	Filed u/s	For	Date of Filing
1	DIR-12	152 & 161	Appointment of Mr. Mark Dominic Sandys as Additional Director.	08.04.2022
2	IEPF-1	Pursuant to Rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amount credited to Investor Education and Protection Fund.	08.04.2022
3	IEPF-1	Pursuant to Rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amount credited to Investor Education and Protection Fund.	08.04.2022
4	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	12.04.2022
5	IEPF-1	Pursuant to Rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amount credited to Investor Education and Protection Fund.	22.04.2022
6	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	25.04.2022
7	MSME	405	Form for furnishing half yearly return for period October to March with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.04.2022
8	MSME	405	Form for furnishing half yearly return for period October to March with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.04.2022
9	MSME	405	Form for furnishing half yearly return for period October to	28.04.2022

			March with the registrar in respect of outstanding payments to Micro or Small Enterprises.	
10	MSME	405	Form for furnishing half yearly return for period October to March with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.04.2022
11	MSME	405	Form for furnishing half yearly return for period October to March with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.04.2022
12	MSME	405	Form for furnishing half yearly return for period October to March with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.04.2022
13	MSME	405	Form for furnishing half yearly return for period October to March with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.04.2022
14	MSME	405	Form for furnishing half yearly return for period October to March with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.04.2022
15	MSME	405	Form for furnishing half yearly return for period October to March with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.04.2022
16	MSME	405	Form for furnishing half yearly return for period October to March with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.04.2022
17	CHG-1	79	Modification of Charge (Id-10229539).	28.05.2022 *
18	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	16.06.2022
19	DPT-3	Pursuant to Rule 16 of the Companies (Acceptance of Deposits) Rules, 2014	Return of Deposit and Particulars of transactions by a company not considered as deposit.	20.06.2022
20	MGT-14	179(3)	a) Approval of Audited financial statements (Standalone and Consolidated) for the year ended March 31, 2022	22.06.2022

			<p>b) To consider and approve Board's Report for financial year 2021-22</p> <p>c) To approve extension of repayment tenure of loan granted by Company to Royal Challengers Sports Private Limited for one year i.e. upto 30th July 2023.</p> <p>d) To lend Rs. 3 crore (Rupees three crore only) to Sovereign Distilleries Limited, a wholly owned non-operating subsidiary of the Company.</p>	
21	IEPF-1	Pursuant to Rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amount credited to Investor Education and Protection Fund.	24.06.2022
22	IEPF-1	Pursuant to Rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amount credited to Investor Education and Protection Fund.	24.06.2022
23	DIR-12	161	Appointment of Mr. Mark Dominic Sandys as Director.	04.07.2022
24	IEPF-1	Pursuant to Rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amount credited to Investor Education and Protection Fund.	22.07.2022
25	IEPF-1	Pursuant to Rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amount credited to Investor Education and Protection Fund.	22.07.2022

26	IEPF-1	Pursuant to Rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amount credited to Investor Education and Protection Fund.	22.07.2022
27	IEPF-1	Pursuant to Rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amount credited to Investor Education and Protection Fund.	22.07.2022
28	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	01.08.2022
29	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	19.08.2022
30	MGT-14	179(3)	<ul style="list-style-type: none"> a) Revision in rate of interest on loan granted to Sovereign Distilleries Limited, a wholly owned non-operating subsidiary of the Company at 9.5% per annum. b) Revision in rate of interest on loan granted to Pioneer Distilleries Limited, a subsidiary of the Company at 9.5% per annum. c) Revision in rate of interest on loan granted to to Royal Challengers Sports Private Limited, a wholly owned subsidiary of the Company at 8.5% per annum. d) Ratification of investments made by the Company during quarter ended June 2022 under Section 186. e) Appointment of Secretarial Auditor of the Company for the financial year 2022-23. 	22.08.2022
31	MGT-15	121	Form for filing of Report on Annual General Meeting.	05.09.2022

32	MGT-14	129(2) 152(6), 149(9) read with 197(5), 180(1)(a)	<p>a) To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) for the financial year ended March 31, 2022 and the Reports of the Directors and Auditors thereon.</p> <p>b) Re-appointment of Mr. Randall Ingber (DIN:07529943) as Director, who retires by rotation and being eligible, offers himself for re-appointment.</p> <p>c) Payment of Commission to Independent Directors and Non-Executive Directors.</p> <p>d) (i) slump sale of the entire business undertaking associated with 32 brands of the Company to Inbrew Beverages Private Limited ("Inbrew") (ii) grant of franchise in relation to 11 other brands of the Company to Inbrew for a period of five years, with an option for Inbrew, subject to certain specified conditions.</p>	05.09.2022
33	AOC-4 XBRL	137	Filing of Financial Statement in XBRL format for FY 2021-22.	07.09.2022
34	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	26.09.2022
35	IEPF-2	Pursuant to Rule 5(8) and 7(2b) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of unclaimed and unpaid amounts.	03.10.2022
36	MGT-7	92	Filing of Annual Return for the Financial Year 2021-22.	07.10.2022
37	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89	19.10.2022

			received by the company.	
38	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	25.10.2022
39	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	26.10.2022
40	MSME	405	Form for furnishing half yearly return for period April to September with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.10.2022
41	MSME	405	Form for furnishing half yearly return for period April to September with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.10.2022
42	MSME	405	Form for furnishing half yearly return for period April to September with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.10.2022
43	MSME	405	Form for furnishing half yearly return for period April to September with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.10.2022
44	MSME	405	Form for furnishing half yearly return for period April to September with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.10.2022
45	MSME	405	Form for furnishing half yearly return for period April to September with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28.10.2022
46	MGT-14	179(3)	a) Appointment of Mr. Mahaveer Chand Jain, as an Internal Auditor of the Company. b) Revision in rate of interest on loan granted to Pioneer Distilleries Limited, a subsidiary of the Company at 12% per annum.	16.11.2022
47	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	28.11.2022
48	MGT-6	89(6)	Return to the Registrar in respect	28.11.2022

			of declaration under section 89 received by the company.	
49	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	28.11.2022
50	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	09.12.2022
51	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company	09.12.2022
52	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	09.12.2022
53	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	09.12.2022
54	INC-28	232	Notice of Order of the Court or Tribunal or any other competent authority.	30.12.2022
55	MGT-6	89(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	03.01.2023
56	PAS-3	39	Return of Allotment(allotment of 7,12,138 Equity Shares of Rs. 2 each)	18.01.2023
57	IEPF-2	Pursuant to rule 5(8) and 7(2B) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of unclaimed and unpaid amounts and details of Nodal Officer	02.02.2023 *
58	MGT-6	28(6)	Return to the Registrar in respect of declaration under section 89 received by the company.	20.02.2023
59	DIR-12	161 &168	a) Appointment of Mamta Sundara as an Additional Director. b) Resignation of Mr. Randall David Ingber as a Nominee Director.	02.03.2023
60	IEPF-4	Pursuant to rule 6(5), 6(8), 6A(5) and 6A(8) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of shares transferred to the Investor Education and Protection Fund	21.03.2023
61	IEPF-7	Pursuant to rule 6(14) and	Statement of amounts credited to	29.03.2023

		6A(13) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	IEPF on account of shares transferred to the fund	
62	AOC-4 CSR 2	Pursuant to sub-Rule (1B) of Rule 12 of Companies (Accounts) Rules, 2014	Report on Corporate Social Responsibility.	31.03.2023

* The form was filed belatedly with additional fees.

Place:

Date:

SUDHIR VISHNUPANT HULYALKAR

Company Secretary in Practice

FCS No.: 6040: CP No.: 6137

Peer Review Certificate No. 607/2019

UDIN:

Clarification to Annual Return for FY 2022-23

Please note the following clarification in respect of Annual Return for Financial Year 2022-23:

1. Point no. IV (i) of Annual Return

At the beginning of the year, the authorised capital was Rs. 7,19,20,00,000 (2,74,00,00,000 Equity shares of Rs. 2 each and 17,12,00,000 Preference Shares of Rs. 10 each). The National Company Law Tribunal, Bengaluru Bench (NCLT) approved Scheme of Amalgamation and Arrangement of United Spirits Limited (USL) with Pioneer Distilleries Limited (PDL) and their respective shareholders and creditors vide order dated 4th November 2022. Pursuant to the NCLT order, the authorized share capital of PDL is added to the authorized share capital of USL.

The Authorised Capital is revised to Rs. 7,39,20,00,000 (2,82,75,00,000 Equity Shares of Rs. 2/- each and 17,37,00,000 Preference Shares of Rs. 10/- each) however, Form INC-28 of PDL is pending for approval with Ministry of Corporate Affairs (MCA) therefore the revised authorised capital is not reflected in the MCA database.

2. Point No. VI (a) and VII of Annual Return

In Point no VI (a) Total number of shareholders (promoters) are mentioned as 4 however in point no. VII, total number of promoters is mentioned as 8. Out of 8 promoters, 4 promoters do not hold any shares in the Company and hence the difference of number of promoters is appearing in aforementioned 2 points.

3. Point no. VI (b) of Annual Return

In the Shareholding Pattern (Public)/Other than Promoters, point no 9 include 1,72,95,450 shares (2.38% of equity share capital) held on behalf of USL Benefit Trust, the sole beneficiary of which is United Spirits Limited.

4. Point Number VI(c) of Annual Return

Since the form accepts information of maximum 25 Foreign institutional investors' (FIIs), a complete list of 572 FII's as mentioned in Point Number VI(c) of the Annual Return is annexed separately to this form.

5. Point Number IX(C) of Annual Return

Since the form accepts information of maximum 10 committee meetings, the remaining details of committee meetings as mentioned in Point Number IX(C) of the Annual Return is annexed as 'Details of Committees Meetings held during the financial year 2022-23.



6. Point no. IX A of Annual Return

For the Annual General Meeting (AGM) attendance of members details, the total percentage of shareholding of members attended AGM is 0.0002%. However, the form accepts members percentage only upto two decimals therefore it is mentioned as 0%.

