

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

L01551KA1999PLC024991

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCM8043J

(ii) (a) Name of the company

UNITED SPIRITS LIMITED

(b) Registered office address

'UB TOWER' 24, VITTAL MALLYA ROAD NA
BANGALORE
Karnataka
560001
India

(c) *e-mail ID of the company

CO*****EO.COM

(d) *Telephone number with STD code

08*****05

(e) Website

www.diageoindia.com

(iii) Date of Incorporation

31/03/1999

(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	BSE Limited	1
2	National Stock Exchange of India	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 2024.

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	100

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 (UHL)		Subsidiary	100
6	USL Holdings (UK) Limited (UH		Subsidiary	100
7	United Spirits (UK) Limited(USL		Subsidiary	100
8	United Spirits (Great Britain) Li		Subsidiary	100
9	McDowell & Co. (Scotland) Lim		Subsidiary	100
10	Royal Challengers Sports Priv		Subsidiary	100
11	Nao Spirits & Beverages Private		Associate	30

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
Equity Shares				
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
Preference Shares				
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	3,479,840	723,871,013	727350853	1,454,701,7	1,454,701,	
Increase during the year	0	0	0	0	0	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	0

x. Others, specify				0	0	0
Conversion of Physical shares to Demat						
Decrease during the year	0	0	0	0	0	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						
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

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

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		31/07/2023	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

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					

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

(i) Turnover

253,894,939,116

(ii) Net worth of the Company

67,862,622,339

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)	5,711,615	0.79	0	
10.	Others Foreign Bodies Corporate	406,447,245	55.88	0	
	Total	412,221,410	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	62,138,446	8.54	0	
	(ii) Non-resident Indian (NRI)	5,386,212	0.74	0	
	(iii) Foreign national (other than NRI)	646	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	5,124,916	0.7	0	
4.	Banks	220,874	0.03	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	121,334,501	16.68	0	
7.	Mutual funds	73,625,521	10.12	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	13,473,048	1.85	0	
10.	Others AIF, Provident Funds / Pensi	33,787,674	4.65	0	

	Total	315,129,443	43.32	0	0
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Total number of shareholders (other than promoters)

251,091

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

251,095

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

651

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
238 PLAN ASSOCIATE	CITIBANK N.A. CUSTODY SERVICES			181,168	
other as attached	as per attachment			121,160,768	

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)	268,989	251,091
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	2	7	2	10	0	0
(i) Non-Independent	2	2	2	3	0	0
(ii) Independent	0	5	0	7	0	0
C. Nominee Directors representing	0	1	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	1	0	0	0	0

Total	2	8	2	10	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 15

(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 SHAHA	00112289	Director	0	
RAJEEV GUPTA	00241501	Director	0	
MAHENDRAKUMAR S	00327684	Director	0	
VEGULAPARANAN K	01782934	Director	0	
SIVANANDHAN DHAN	03607203	Director	332	
MAMTA SUNDARA	05356182	Director	0	
MARK SANDYS	09543864	Director	0	
EMILY KATHRYN GIB	10294270	Director	0	
MUKESH HARI BUTAN	01452839	Additional director	0	
INDU BHUSHAN	09302960	Additional director	0	
HINA NAGARAJAN	AAAPN0173H	CEO	0	
PRADEEP JAIN	AACPJ8051C	CFO	0	
MITAL ARVIND SANG	AXFPS4542K	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 5

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)
JOHN THOMAS KEI	07529946	Nominee director	01/07/2023	Cessation
EMILY KATHRYN G	10294270	Additional director	07/09/2023	Appointment
MUKESH HARI BUT	01452839	Additional director	01/03/2024	Appointment
INDU BHUSHAN	09302960	Additional director	01/03/2024	Appointment
EMILY KATHRYN G	10294270	Director	25/11/2023	Change in designation

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	31/07/2023	241,267	68	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	18/05/2023	10	9	90
2	20/07/2023	9	8	88.89
3	06/09/2023	9	8	88.89
4	08/11/2023	10	9	90
5	23/01/2024	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

19

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	18/05/2023	4	3	75
2	Audit Committee	20/07/2023	3	2	66.67
3	Audit Committee	06/09/2023	3	3	100
4	Audit Committee	08/11/2023	3	3	100
5	Audit Committee	23/01/2024	3	3	100
6	Nomination and	17/05/2023	4	4	100
7	Nomination and	19/07/2023	3	3	100
8	Nomination and	06/09/2023	3	3	100
9	Nomination and	19/01/2024	3	3	100
10	Stakeholders'	17/05/2023	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	5	100	10	10	100	
2	PRADEEP JA	5	5	100	2	1	50	
3	INDU RANJIT	5	5	100	12	12	100	
4	RAJEEV GUP	5	4	80	5	4	80	
5	MAHENDRAK	5	4	80	7	6	85.71	
6	VEGULAPAR	5	5	100	11	11	100	
7	SIVANANDHA	5	5	100	12	12	100	
8	MAMTA SUNI	5	4	80	2	2	100	
9	MARK SANDY	5	4	80	4	4	100	
10	EMILY KATHF	2	2	100	2	2	100	
11	MUKESH HAF	0	0	0	0	0	0	

12	INDU BHUSHAN	0	0	0	0	0	0
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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 DIR	95,468,108	0	43,463,529	0	138,931,637
2	PRADEEP JAIN	EXECUTIVE DIR	39,662,798	0	1,814,247	0	41,477,045
	Total		135,130,906	0	45,277,776	0	180,408,682

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 SAH	COMPANY SEC	17,141,229	0	0	0	17,141,229
	Total		17,141,229	0	0	0	17,141,229

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MAHENDRAKUMAR	INDEPENDENT	0	5,200,000	0	675,000	5,875,000
2	VEGULAPARANAN	INDEPENDENT	0	4,400,000	0	925,000	5,325,000
3	INDU RANJIT SHAH	INDEPENDENT	0	4,500,000	0	800,000	5,300,000
4	SIVANANDHAN DH	INDEPENDENT	0	4,400,000	0	800,000	5,200,000
5	RAJEEV GUPTA	INDEPENDENT	0	4,000,000	0	600,000	4,600,000
6	MUKESH HARI BU	INDEPENDENT	0	400,000	0	0	400,000
7	INDU BHUSHAN	INDEPENDENT	0	400,000	0	0	400,000
	Total		0	23,300,000	0	3,800,000	27,100,000

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

Whether associate or fellow Associate Fellow

Certificate of practice number

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

To be digitally signed by

- Company Secretary
 Company secretary in practice

Membership number

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 31st MAR 24.pdf
USL-MGT-8 -2023-24_Draft.pdf
USL share transfer FY 2023-24.pdf
Clarification to Annual Return for FY 2023-
Details of Committees Meetings held during

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 2023-24 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	17/05/2023 & 18/05/2023	4	3	75
2.	Audit Committee	19/07/2023 & 20/07/2023	3	2	66.67
3.	Audit Committee	06/09/2023	3	3	100
4.	Audit Committee	07/11/2023 & 08/11/2023	3	3	100
5.	Audit Committee	19/01/2024 & 23/01/2024	3	3	100
6.	Nomination and Remuneration Committee	17/05/2023	4	4	100
7.	Nomination and Remuneration Committee	19/07/2023	3	3	100
8.	Nomination and Remuneration Committee	06/09/2023	3	3	100
9.	Nomination and Remuneration Committee	19/01/2024	3	3	100
10.	Stakeholders' Relationship and General Committee	17/05/2023	3	3	100
11.	Stakeholders' Relationship and General Committee	19/07/2023	3	3	100
12.	Stakeholders' Relationship and General Committee	07/09/2023	3	3	100



13.	Stakeholders' Relationship and General Committee	19/01/2024	3	3	100
14.	Corporate Social Responsibility and Environmental, Social and Governance Committee	17/05/2023	4	4	100
15.	Corporate Social Responsibility and Environmental, Social and Governance Committee	19/07/2023	4	4	100
16.	Corporate Social Responsibility and Environmental, Social and Governance Committee	07/11/2023	5	5	100
17.	Corporate Social Responsibility and Environmental, Social and Governance Committee	19/01/2024	5	5	100
18.	Risk Management Committee	31/08/2023	5	4	80
19.	Risk Management Committee	16/02/2024	5	5	100



UNITED SPIRITS LIMITED

Details of shares transfers since the close of last financial year i.e. 01/04/2023 To 31/03/2024

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 03/04/2023 Trf-Number: 102451 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 : MS189938
 7) Transferor's Name : BIMLA DEVI MODI
 8) Ledger Folio of Transferee : MS212704
 9) Transferee's Name : ARVIND KUMAR MODI

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 05/04/2023 Trf-Number: 102452 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 375
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS019294
 7) Transferor's Name : SUGANI M SONI
 8) Ledger Folio of Transferee : MS212708
 9) Transferee's Name : OM PRAKASH SONI

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 11/04/2023 Trf-Number: 102453 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 : MS051974
 7) Transferor's Name : SAVITABEN K MALVIA
 8) Ledger Folio of Transferee : MS212709
 9) Transferee's Name : NARAYANBHAI PRAJAPATI

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 17/04/2023 Trf-Number: 102454 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 : MS201846
 7) Transferor's Name : PRAFULLA RATILAL SHAH
 8) Ledger Folio of Transferee : MS212710
 9) Transferee's Name : RAJESH RATILAL SHAH

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 21/04/2023 Trf-Number: 102455 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 : MS199806

7) Transferor's Name : JAGDISH CHANDAR NANDWANI
 8) Ledger Folio of Transferee : MS212712
 9) Transferee's Name : ASHWANI KUMAR NANDWANI

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 29/04/2023 Trf-Number: 102456 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 : MS064668
 7) Transferor's Name : D C MEHTA H U F
 8) Ledger Folio of Transferee : MS212715
 9) Transferee's Name : PRADIPA ASHOK BHANSALI (HUF KARTA)

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 05/05/2023 Trf-Number: 102457 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 : MS135410
 7) Transferor's Name : SIVASANKARA PILLAI SANKARAN NAIR
 8) Ledger Folio of Transferee : MS212718
 9) Transferee's Name : SINDHU SUNIL NAIR

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 11/05/2023 Trf-Number: 102458 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 : MS197416
 7) Transferor's Name : R SOUNDARARAS
 8) Ledger Folio of Transferee : MS212722
 9) Transferee's Name : S JAYANTHI

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 16/05/2023 Trf-Number: 102459 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 : MS110546
 7) Transferor's Name : MADAN MOHAN SUREKA
 8) Ledger Folio of Transferee : MS212724
 9) Transferee's Name : MAHENDRA SUREKA

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 23/05/2023 Trf-Number: 102460 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 875
 5) Nominal Value (each in Rs.) : 2 Rs.

6) Ledger Folio of Transferor : MS026279
 7) Transferor's Name : NAROTAM SINGH PATHANIA
 8) Ledger Folio of Transferee : MS212726
 9) Transferee's Name : CHANDER PARKASH PATHANIA

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 23/05/2023 Trf-Number: 102461 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 1050
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS002344
 7) Transferor's Name : SUBHASH CHANDER BHALLA
 8) Ledger Folio of Transferee : MS212727
 9) Transferee's Name : GAURAV BHALLA

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 19/06/2023 Trf-Number: 102462 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 : MS017445
 7) Transferor's Name : ANITA TUSHAR VAKHARIA
 8) Ledger Folio of Transferee : MS212732
 9) Transferee's Name : VAKHARIA ANKIT T

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 29/06/2023 Trf-Number: 102463 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 : MS195642
 7) Transferor's Name : S P MISHRA
 8) Ledger Folio of Transferee : MS212739
 9) Transferee's Name : SANJAY MISHRA

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 03/07/2023 Trf-Number: 102464 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 : MS127338
 7) Transferor's Name : AJAY AJMANI
 8) Ledger Folio of Transferee : MS212741
 9) Transferee's Name : NEELAM AJMANI

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 03/07/2023 Trf-Number: 102465 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 : MS023825
 7) Transferor's Name : AJAY AJMANI
 8) Ledger Folio of Transferee : MS212741
 9) Transferee's Name : NEELAM AJMANI

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 13/07/2023 Trf-Number: 102466 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 235
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS205858
 7) Transferor's Name : ARUP KUMAR DAS
 8) Ledger Folio of Transferee : MS212745
 9) Transferee's Name : AMARTYAA DAS

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 20/07/2023 Trf-Number: 102467 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 : MS017127
 7) Transferor's Name : RASIKLAL BHOGILAL SHAH
 8) Ledger Folio of Transferee : MS212749
 9) Transferee's Name : KIRTILAL JEVATLAL SHAH

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 20/07/2023 Trf-Number: 102468 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 : MS091754
 7) Transferor's Name : CHAND MAL JAIN
 8) Ledger Folio of Transferee : MS212750
 9) Transferee's Name : KAMALA DEVI

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 08/08/2023 Trf-Number: 102469 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 375
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS131602
 7) Transferor's Name : LALITH KUMAR
 8) Ledger Folio of Transferee : MS212752
 9) Transferee's Name : SHASHIKALA

 1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 11/08/2023 Trf-Number: 102470 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 : MS091391
 7) Transferor's Name : MAFATLAL CHELJIBHAI MEHTA
 8) Ledger Folio of Transferee : MS212756
 9) Transferee's Name : SAROJBEN ASHVINBHAI MEHTA

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 16/08/2023 Trf-Number: 102471 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 275
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS005101
 7) Transferor's Name : HIRJI J BELGAUMWALLA
 8) Ledger Folio of Transferee : MS212758
 9) Transferee's Name : SHERRIE THOTRE

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 17/08/2023 Trf-Number: 102472 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 235
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS206222
 7) Transferor's Name : DEVINDER NATH CHOPRA
 8) Ledger Folio of Transferee : MS212759
 9) Transferee's Name : SANDEEP CHOPRA

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 17/08/2023 Trf-Number: 102473 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 90
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS207629
 7) Transferor's Name : SADANANDA BANERJEE
 8) Ledger Folio of Transferee : MS212760
 9) Transferee's Name : SANJIB BANERJEE

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 22/08/2023 Trf-Number: 102474 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 : MS107652
 7) Transferor's Name : ANANAD D PATIL
 8) Ledger Folio of Transferee : MS212761
 9) Transferee's Name : JAYASHREE R HANAGANDI

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 29/08/2023 Trf-Number: 102475 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 : MS199203
 7) Transferor's Name : SHANTI ARORA
 8) Ledger Folio of Transferee : MS212764
 9) Transferee's Name : SHOBHA MANAKTALA

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 04/09/2023 Trf-Number: 102476 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 875
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS131315
 7) Transferor's Name : JITENDRA A AMIN
 8) Ledger Folio of Transferee : MS212767
 9) Transferee's Name : BIMAL JITENDRA AMIN

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 19/09/2023 Trf-Number: 102477 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 : MS073883
 7) Transferor's Name : JITENDRA SINGH
 8) Ledger Folio of Transferee : MS212775
 9) Transferee's Name : ANANT VIJAI SINGH

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 25/09/2023 Trf-Number: 102478 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 7500
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS025841
 7) Transferor's Name : J KAMALMMA REDDY
 8) Ledger Folio of Transferee : MS212776
 9) Transferee's Name : PRASAD ANJANEYA JEEREDDI

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 03/10/2023 Trf-Number: 102479 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 : MS085788
 7) Transferor's Name : SUNITA RANI GUPTA
 8) Ledger Folio of Transferee : MS212780
 9) Transferee's Name : SANDEEP GUPTA

1) Date of closure of previous financial year : 31/03/2023

2) Date of Registration of transfer of Shares : 11/10/2023 Trf-Number: 102480 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 : MS166956
 7) Transferor's Name : AMULYA KUMAR DAS
 8) Ledger Folio of Transferee : MS212783
 9) Transferee's Name : ASHOK KUMAR DAS

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 18/10/2023 Trf-Number: 102481 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 1250
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS015783
 7) Transferor's Name : SILLOO DUBASH
 8) Ledger Folio of Transferee : MS212787
 9) Transferee's Name : ZARIR JEEJEEBHOY DUBASH

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 18/10/2023 Trf-Number: 102482 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 1500
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS015784
 7) Transferor's Name : JEEJEEBHOY DUBASH
 8) Ledger Folio of Transferee : MS212787
 9) Transferee's Name : ZARIR JEEJEEBHOY DUBASH

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 24/11/2023 Trf-Number: 102483 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 5645
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS206511
 7) Transferor's Name : JAYA VRINDAVAN VORA
 8) Ledger Folio of Transferee : MS212801
 9) Transferee's Name : VIJAY VRINDAVAN VORA

1) Date of closure of previous financial year : 31/03/2023
 2) Date of Registration of transfer of Shares : 09/01/2024 Trf-Number: 102484 Type: M
 3) Type of Security : 1 - Equity
 4) Number of Shares : 510
 5) Nominal Value (each in Rs.) : 2 Rs.
 6) Ledger Folio of Transferor : MS012023
 7) Transferor's Name : BHAGNAN GUNA
 8) Ledger Folio of Transferee : MS212817
 9) Transferee's Name : SIYA ABDUL WADOOD KHAN

1) Date of closure of previous financial year : 31/03/2023
2) Date of Registration of transfer of Shares : 27/01/2024 Trf-Number: 102485 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 2500
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS039599
7) Transferor's Name : L BALCHAND
8) Ledger Folio of Transferee : MS212827
9) Transferee's Name : BALCHAND RAJESH KUMAR

1) Date of closure of previous financial year : 31/03/2023
2) Date of Registration of transfer of Shares : 21/02/2024 Trf-Number: 102486 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 : MS029001
7) Transferor's Name : KASHYAP R JHAVERI
8) Ledger Folio of Transferee : MS212835
9) Transferee's Name : PARUL KASHYAP JHAVERI

1) Date of closure of previous financial year : 31/03/2023
2) Date of Registration of transfer of Shares : 27/02/2024 Trf-Number: 102487 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 240
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS206001
7) Transferor's Name : BEJI JAMSHEDJI VACHHA
8) Ledger Folio of Transferee : MS212836
9) Transferee's Name : KAVI JAL AVARI

1) Date of closure of previous financial year : 31/03/2023
2) Date of Registration of transfer of Shares : 01/03/2024 Trf-Number: 102488 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 35
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS209894
7) Transferor's Name : PROMOD GUPTA
8) Ledger Folio of Transferee : MS212837
9) Transferee's Name : VIKAS GUPTA

1) Date of closure of previous financial year : 31/03/2023
2) Date of Registration of transfer of Shares : 01/03/2024 Trf-Number: 102489 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 : MS094088
7) Transferor's Name : DAMODHAR PRABHU
8) Ledger Folio of Transferee : MS212838
9) Transferee's Name : B SHIVANANDA PRABHU

1) Date of closure of previous financial year : 31/03/2023
2) Date of Registration of transfer of Shares : 13/03/2024 Trf-Number: 102490 Type: M
3) Type of Security : 1 - Equity
4) Number of Shares : 1525
5) Nominal Value (each in Rs.) : 2 Rs.
6) Ledger Folio of Transferor : MS017869
7) Transferor's Name : PREM PRAKASH KHERA
8) Ledger Folio of Transferee : MS212840
9) Transferee's Name : KIRAN KHERA

1) Date of closure of previous financial year : 31/03/2023
2) Date of Registration of transfer of Shares : 13/03/2024 Trf-Number: 102491 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 : MS146054
7) Transferor's Name : JAGADISAN MADHAVAN
8) Ledger Folio of Transferee : MS212841
9) Transferee's Name : NANDHITHA MADHAVAN

1) Date of closure of previous financial year : 31/03/2023
2) Date of Registration of transfer of Shares : 27/03/2024 Trf-Number: 102492 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 : MS136588
7) Transferor's Name : C O THOMAS
8) Ledger Folio of Transferee : MS212845
9) Transferee's Name : SOPHY THOMAS

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 SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	181168	0.02
2	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	36091	0.00
3	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	10294	0.00
4	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	217385	0.03
5	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	1753400	0.24
6	ABU DHABI INVESTMENT AUTHORITY - STABLE	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	869316	0.12
7	ABU DHABI PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	288441	0.04
8	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	116396	0.02
9	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	3500	0.00
10	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	1863	0.00
11	Alaska Common Trust Fund	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	13007	0.00
12	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	8515	0.00
13	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE O	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	68800	0.01
14	ALCHEMY INDIA LONG TERM FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI-400097	NOT AVAILABLE	NOT AVAILABLE	125000	0.02
15	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	11948	0.00

16	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	258282	0.04
17	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	51891	0.01
18	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS DSPT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	10710	0.00
19	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	7701	0.00
20	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS PTV2	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	10739	0.00
21	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	12264	0.00
22	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	170883	0.02
23	AMERICAN CENTURY ETF TRUST- AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	3841	0.00
24	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	753900	0.10
25	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWTH AND INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	14813	0.00
26	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	262990	0.04
27	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	19235	0.00
28	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	35430	0.00
29	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	216552	0.03
30	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	1025	0.00
31	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI- 400098	NOT AVAILABLE	NOT AVAILABLE	9875	0.00
32	ANDRA AP-FONDEN	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	1027257	0.14
33	AP7 EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI- 400001	NOT AVAILABLE	NOT AVAILABLE	608400	0.08

34	ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	49216	0.01
35	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	20029	0.00
36	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, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	142992	0.02
37	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, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	7091	0.00
38	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, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	125919	0.02
39	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	154976	0.02
40	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	14606	0.00
41	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	31135	0.00
42	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	146024	0.02
43	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	14726	0.00
44	BAILLIE GIFFORD INTERNATIONAL ALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	226599	0.03
45	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	17817	0.00
46	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	50069	0.01
47	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	13282	0.00
48	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	9942	0.00
49	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	33032	0.00
50	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	192043	0.03
51	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	1972	0.00

52	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	50564	0.01
53	BLACKROCK GLOBAL INDEX FUNDS- ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	12253	0.00
54	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	379854	0.05
55	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	6682	0.00
56	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	7717	0.00
57	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	48061	0.01
58	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	72030	0.01
59	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	713	0.00
60	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	4265	0.00
61	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	28500	0.00
62	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST-400051	NOT AVAILABLE	NOT AVAILABLE	19336	0.00
63	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	970491	0.13
64	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	800747	0.11
65	BNPPF S-FUND EQUITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	41373	0.01
66	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	66178	0.01
67	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	3916	0.00
68	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	13822	0.00
69	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	58393	0.01
70	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	122799	0.02
71	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	5621	0.00
72	BOCHK ASIA PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	19554	0.00

73	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	1323	0.00
74	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	430275	0.06
75	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	7887	0.00
76	BRIDGE BUILDER INTERNATIONAL 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	2662471	0.37
77	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACK	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	634	0.00
78	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITA	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	10352	0.00
79	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENE	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9,NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	12751	0.00
80	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	9621	0.00
81	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKRO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	20257	0.00
82	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADV	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, WesternExpress Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	6055	0.00
83	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	39200	0.01
84	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERA	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	41204	0.01
85	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN T	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9,NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	38198	0.01
86	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	92142	0.01
87	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	339886	0.05

88	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	505781	0.07
89	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - J.P. MORGAN INVESTMENTS MANAGEMENT, INC. 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	498320	0.07
90	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	243389	0.03
91	CANADA LIFE GLOBAL GROWTH EQUITY FUND - T. ROWE PRICE (CANADA), INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	7010	0.00
92	CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND - JPMORGAN ASSET MANAGEMENT (CANADA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	24586	0.00
93	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	916700	0.13
94	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	172259	0.02
95	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE TRUST (US)	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	120210	0.02
96	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	328815	0.05
97	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	111647	0.02
98	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	902715	0.12
99	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	282414	0.04
100	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUST (US)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	8277	0.00
101	CAPITAL GROUP NEW WORLD FUND (LUX)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	38045	0.01
102	CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL MANAGEMENT LLP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	785985	0.11
103	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	267	0.00
104	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	1192	0.00

105	CGMPV, LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	544	0.00
106	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	1818	0.00
107	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	4303	0.00
108	CITITRUST LIMITED AS TRUSTEE OF TEMPLETON MPFINVESTMENT FUNDS - TEMPLETON MPF ASIAN BALAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	54361	0.01
109	CITITRUST LIMITED AS TRUSTEE OF TEMPLETON MPFINVESTMENT FUNDS - TEMPLETON MPF ASIAN PACIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	31584	0.00
110	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201-111111	NOT AVAILABLE	NOT AVAILABLE	2500	0.00
111	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	156207	0.02
112	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	5673	0.00
113	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	64662	0.01
114	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	252509	0.03
115	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	95044	0.01
116	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	312633	0.04
117	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	51415	0.01
118	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	64689	0.01
119	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	4636	0.00
120	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	10559	0.00
121	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	1159312	0.16

122	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	35102	0.00
123	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	1147	0.00
124	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	12325	0.00
125	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	219662	0.03
126	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	8215	0.00
127	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	180054	0.02
128	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	22698	0.00
129	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	5433	0.00
130	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTM	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	4366	0.00
131	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	8508	0.00
132	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	95415	0.01
133	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	790	0.00
134	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	10302	0.00
135	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	32062	0.00
136	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	58580	0.01
137	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	10241	0.00

138	DALTON ASIA (MASTER) FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	200000	0.03
139	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	61931	0.01
140	DEKA INVESTMENT GMBH RE DDF 7	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	7323	0.00
141	DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	154913	0.02
142	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	3940	0.00
143	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	16635	0.00
144	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	881	0.00
145	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	19616	0.00
146	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	5682	0.00
147	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	144832	0.02
148	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	116206	0.02
149	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	20980	0.00
150	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	23150	0.00
151	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	13234	0.00
152	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	53019	0.01
153	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	5719	0.00
154	DOVETAIL GLOBAL FUND PCC ASAS INDIA MANUFACTURING FUND	4TH FLOOR, 19 BANK STREET CYBERCITY EBENE, MAURITIUS -72201	NOT AVAILABLE	NOT AVAILABLE	28000	0.00
155	DOVETAIL INDIA FUND CLASS 6 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT-400021	NOT AVAILABLE	NOT AVAILABLE	375000	0.05

156	DREW INVESTMENT FUND I LP	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI-400097	NOT AVAILABLE	NOT AVAILABLE	12871	0.00
157	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI- 400098	NOT AVAILABLE	NOT AVAILABLE	21020	0.00
158	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI- 400098	NOT AVAILABLE	NOT AVAILABLE	3426	0.00
159	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	34258	0.00
160	EG SHARES INDIA CONSUMER MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	90484	0.01
161	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI- 400013	NOT AVAILABLE	NOT AVAILABLE	2000	0.00
162	ELECTRICAL CONTRACTORS ASSOCIATION AND LOCAL UNION 134 I.B.E.W. JOINT PENSION TRUST OF CHI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI- 400098	NOT AVAILABLE	NOT AVAILABLE	57635	0.01
163	EMERGING MARKETS ALPHA TILTS- ENHANCED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	215204	0.03
164	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	63093	0.01
165	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI- 400098	NOT AVAILABLE	NOT AVAILABLE	815065	0.11
166	EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	833012	0.11
167	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	2178	0.00
168	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	5934	0.00
169	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	962999	0.13
170	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	282705	0.04
171	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI- 400098	NOT AVAILABLE	NOT AVAILABLE	30464	0.00
172	EMERGING MARKETS GROWTH FUND, INC.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	886786	0.12
173	EMERGING MARKETS INDEX NON- LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	464866	0.06

174	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	28026	0.00
175	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	72794	0.01
176	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	4750	0.00
177	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	2349	0.00
178	EQUIPSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	94636	0.01
179	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T. ROWE PRICE GLOBAL EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	514304	0.07
180	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	20365	0.00
181	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	38862	0.01
182	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	1	0.00
183	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	25766	0.00
184	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	48760	0.01
185	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	292133	0.04
186	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	23865	0.00
187	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	107907	0.01
188	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	215680	0.03
189	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	495837	0.07
190	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	117472	0.02
191	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	1234	0.00

192	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	746	0.00
193	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	5928	0.00
194	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	131810	0.02
195	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	6157	0.00
196	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	37231	0.01
197	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	25249	0.00
198	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	81	0.00
199	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	50247	0.01
200	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	1504	0.00
201	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	173698	0.02
202	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	730	0.00
203	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	115342	0.02
204	FRANKLIN TEMPLETON 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
205	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	3352034	0.46
206	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	2007179	0.28
207	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	1980996	0.27
208	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	22674	0.00
209	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	369845	0.05

210	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	252118	0.03
211	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	79070	0.01
212	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	16236	0.00
213	GKFF VENTURES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	30000	0.00
214	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	19594	0.00
215	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	105289	0.01
216	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA-400001	NOT AVAILABLE	NOT AVAILABLE	465679	0.06
217	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	341	0.00
218	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	26390	0.00
219	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	4472	0.00
220	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	4978	0.00
221	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	1999262	0.27
222	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	7000	0.00
223	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	19150	0.00
224	GOTHIC CORPORATION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	33310	0.00
225	GOTHIC HSP CORPORATION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	13020	0.00
226	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	5060628	0.70
227	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	2503538	0.34

228	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	246223	0.03
229	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	78350	0.01
230	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SU	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	107984	0.01
231	GYMKHANA PARTNERS L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	6800	0.00
232	HABROK INDIA MASTER LP	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I ,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI-400097	NOT AVAILABLE	NOT AVAILABLE	449800	0.06
233	HARBOR INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	146272	0.02
234	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	132600	0.02
235	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	145714	0.02
236	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	37348	0.01
237	HESTA	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	21270	0.00
238	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	12500	0.00
239	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	141160	0.02
240	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	3421	0.00
241	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	21222	0.00
242	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	18345	0.00
243	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	1469	0.00
244	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	2334	0.00
245	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	40594	0.01

246	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	600000	0.08
247	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	17584	0.00
248	HSBC INDIAN 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	6000	0.00
249	HSBC INDIAN EQUITY MOTHER 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	300000	0.04
250	HSBC INDIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	200000	0.03
251	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	87083	0.01
252	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	21541	0.00
253	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	43795	0.01
254	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	12673	0.00
255	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	116203	0.02
256	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	15923	0.00
257	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	375000	0.05
258	INDUSTRIENS PENSIONSFORSIKRING A/S	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	11843	0.00
259	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	1038	0.00
260	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BEN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	953	0.00
261	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	2744	0.00
262	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BEN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	367	0.00

263	INTERNATIONAL GROWTH AND INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	676692	0.09
264	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	5414	0.00
265	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	32539	0.00
266	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	117459	0.02
267	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	52820	0.01
268	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	3184	0.00
269	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	1103	0.00
270	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	5645	0.00
271	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	2857	0.00
272	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	12613	0.00
273	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	146595	0.02
274	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	151678	0.02
275	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	744620	0.10
276	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	2905344	0.40
277	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	37260	0.01
278	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	414626	0.06
279	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	24939	0.00

280	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	7402	0.00
281	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	317826	0.04
282	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	158161	0.02
283	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	41754	0.01
284	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	452005	0.06
285	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	124642	0.02
286	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	963053	0.13
287	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	35370	0.00
288	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	60155	0.01
289	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	12584	0.00
290	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	112525	0.02
291	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	33940	0.00
292	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	6068	0.00
293	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND-999999	NOT AVAILABLE	NOT AVAILABLE	122749	0.02
294	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	10501	0.00
295	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	113030	0.02
296	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	192586	0.03
297	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	20643	0.00

298	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	738255	0.10
299	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	690524	0.09
300	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	51384	0.01
301	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	2070403	0.28
302	J P MORGAN FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	2063227	0.28
303	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	14883	0.00
304	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	13569	0.00
305	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	7590	0.00
306	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	11842	0.00
307	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	34809	0.00
308	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	877907	0.12
309	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	4257	0.00
310	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	41002	0.01
311	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	32361	0.00
312	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQU	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	2703	0.00
313	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	10125	0.00
314	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	23655	0.00
315	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	169061	0.02

316	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	87701	0.01
317	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	493197	0.07
318	JPMORGAN INDIA SMALLER COMPANIES 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	34479	0.00
319	JPMORGAN INDIAN INVESTMENT TRUST PLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	744430	0.10
320	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	22294	0.00
321	KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIEN EX JAPAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	313512	0.04
322	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	51971	0.01
323	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	11778	0.00
324	KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	6565	0.00
325	KBC EQUITY 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	202097	0.03
326	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	21049	0.00
327	KOTAK FUNDS - INDIA MIDCAP FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	3829875	0.53
328	KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI-400097	NOT AVAILABLE	NOT AVAILABLE	39670	0.01
329	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	61258	0.01
330	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	57507	0.01
331	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	20032	0.00
332	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	80373	0.01
333	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	16801	0.00

334	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	30758	0.00
335	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	11199	0.00
336	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	5202	0.00
337	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	1187563	0.16
338	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	8711	0.00
339	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	60356	0.01
340	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	14250	0.00
341	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	7247	0.00
342	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	2540	0.00
343	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	10647	0.00
344	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	16192	0.00
345	LVIP SSGA EMERGING MARKETS 100 FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	94357	0.01
346	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	12873	0.00
347	M&G FUNDS (1) BLACKROCK EMERGING MARKETS 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	17526	0.00
348	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	2155	0.00
349	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	22495	0.00
350	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	261448	0.04

351	MANULIFE EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	90457	0.01
352	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	132082	0.02
353	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	13085	0.00
354	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	149221	0.02
355	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	849	0.00
356	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	7	0.00
357	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	360000	0.05
358	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	113111	0.02
359	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	26146	0.00
360	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	43477	0.01
361	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	16515	0.00
362	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	196929	0.03
363	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	101784	0.01
364	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	40194	0.01
365	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	816958	0.11
366	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	32009	0.00
367	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	1103	0.00
368	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	36673	0.01

369	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	56	0.00
370	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	2188	0.00
371	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	405	0.00
372	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	6461	0.00
373	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD 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	14	0.00
374	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	151328	0.02
375	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	902766	0.12
376	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	10900	0.00
377	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	17716	0.00
378	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	92025	0.01
379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	30863	0.00
380	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	27516	0.00
381	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	9139	0.00
382	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	16887	0.00
383	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITU	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	619	0.00
384	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	6821	0.00

385	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTME	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	8202	0.00
386	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	6348	0.00
387	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	183026	0.03
388	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	3942	0.00
389	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	249732	0.03
390	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	93958	0.01
391	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	75200	0.01
392	NEW WORLD FUND INC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	4325033	0.59
393	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	1398370	0.19
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	14997	0.00
395	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	77664	0.01
396	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	71376	0.01
397	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	60392	0.01
398	NORTHERN LIGHTS FUND TRUST III - RONDURE NEW WORLD FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	82005	0.01
399	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	90596	0.01
400	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	10552	0.00

401	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	21267	0.00
402	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	14937	0.00
403	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	15884	0.00
404	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	33948	0.00
405	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	235693	0.03
406	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	369445	0.05
407	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	120933	0.02
408	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	23059	0.00
409	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	107250	0.01
410	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	4128	0.00
411	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	7686	0.00
412	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	9590	0.00
413	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	37711	0.01
414	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	14200	0.00
415	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	27313	0.00
416	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	24501	0.00
417	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	8921	0.00

418	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	22515	0.00
419	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	9241	0.00
420	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	19344	0.00
421	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	20332	0.00
422	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
423	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
424	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
425	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
426	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
427	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	2678990	0.37
428	PFA PENSION, FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	532994	0.07
429	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	349741	0.05
430	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	76189	0.01
431	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	11991	0.00
432	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	3715	0.00
433	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	30008	0.00
434	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
435	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	13200	0.00

436	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	24223	0.00
437	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	12569	0.00
438	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI-400097	NOT AVAILABLE	NOT AVAILABLE	500	0.00
439	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	13994	0.00
440	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	10548	0.00
441	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	42425	0.01
442	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	1525	0.00
443	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	6450	0.00
444	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	65516	0.01
445	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	71848	0.01
446	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	15008	0.00
447	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	7868	0.00
448	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	521543	0.07
449	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	22179	0.00
450	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, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	422632	0.06
451	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	200000	0.03
452	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	107445	0.01

453	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	131398	0.02
454	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	109209	0.02
455	QANTAS SUPERANNUATION PLAN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	46247	0.01
456	QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	382	0.00
457	QUANTUM FUND N V	STANDARD CHARTERED BANK SECURITIES SERVICES CRESCENZO 3RD FLOOR C-38/39 G-BLOCK BKC BANDRA (EAST) MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	5000	0.00
458	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	15717	0.00
459	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	1028	0.00
460	ROBECO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	32619	0.00
461	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	289644	0.04
462	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	86678	0.01
463	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	75103	0.01
464	ROBERT FLEMING NOMINEES LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI BOMBAY-400018	NOT AVAILABLE	NOT AVAILABLE	2435	0.00
465	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	27992	0.00
466	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVEST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	161203	0.02
467	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	1947	0.00
468	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FU	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	12335	0.00

469	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	8773	0.00
470	SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	203176	0.03
471	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	6096	0.00
472	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	5668	0.00
473	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	364799	0.05
474	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	2848	0.00
475	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGIN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	22193	0.00
476	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	13378	0.00
477	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	15158	0.00
478	SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE GLOBAL GROWTH EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	35722	0.00
479	SMALLCAP WORLD FUND, INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	2672208	0.37
480	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI-400054	NOT AVAILABLE	NOT AVAILABLE	662105	0.09
481	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI-400054	NOT AVAILABLE	NOT AVAILABLE	56099	0.01
482	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	238648	0.03
483	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	1953	0.00
484	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	53473	0.01
485	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	5108	0.00

486	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	128	0.00
487	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	545347	0.07
488	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	37007	0.01
489	SPIRIT SUPER	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	21250	0.00
490	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	1496	0.00
491	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND-9999999	NOT AVAILABLE	NOT AVAILABLE	3589	0.00
492	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	15076	0.00
493	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	48051	0.01
494	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	16340	0.00
495	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	443	0.00
496	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY NUMERIC INVESTORS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	169034	0.02
497	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	9060	0.00
498	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	339796	0.05
499	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	256414	0.04
500	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	89137	0.01
501	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	1025334	0.14
502	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	23818	0.00

503	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	27452	0.00
504	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	74892	0.01
505	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	2897	0.00
506	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	3686	0.00
507	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	9680	0.00
508	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	588370	0.08
509	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	4501	0.00
510	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	89982	0.01
511	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	9552	0.00
512	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	24700	0.00
513	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	29932	0.00
514	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	384198	0.05
515	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI-400051	NOT AVAILABLE	NOT AVAILABLE	119811	0.02
516	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	2394	0.00
517	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	24621	0.00
518	STICHTING PENSIOENFONDS METAAL EN TECHNIK - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	151212	0.02
519	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	94060	0.01

520	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	29310	0.00
521	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	46933	0.01
522	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	247989	0.03
523	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	44564	0.01
524	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	47270	0.01
525	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	23553	0.00
526	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	10663	0.00
527	SUN LIFE ADITYA BIRLA INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	131453	0.02
528	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	2861	0.00
529	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	64447	0.01
530	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	109216	0.02
531	T. ROWE PRICE FUNDS B SICAV GLOBAL & SWEDEN EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	3047	0.00
532	T. ROWE PRICE FUNDS B SICAV-GLOBAL & SWEDEN BALANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	5078	0.00
533	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	71074	0.01
534	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	116819	0.02
535	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	61059	0.01
536	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	142370	0.02

537	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	13307	0.00
538	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	75038	0.01
539	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	45442	0.01
540	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	27800	0.00
541	THE DUKE ENDOWMENT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	12370	0.00
542	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	236027	0.03
543	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	46855	0.01
544	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	695	0.00
545	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower ABlock 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	14238	0.00
546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	140822	0.02
547	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	385034	0.05
548	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	157860	0.02
549	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	56874	0.01
550	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	68743	0.01
551	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	279231	0.04

552	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	166765	0.02
553	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	286097	0.04
554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	167525	0.02
555	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	6464	0.00
556	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	1401	0.00
557	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON(EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	541	0.00
558	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	1802	0.00
559	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATIO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	6323	0.00
560	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	19643	0.00
561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	925	0.00
562	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	22805	0.00
563	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	251130	0.03
564	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	12385	0.00
565	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	32700	0.00

566	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGIN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	29680	0.00
567	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	944	0.00
568	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	4550	0.00
569	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	96366	0.01
570	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	12136	0.00
571	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	253983	0.03
572	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	400580	0.06
573	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	21782	0.00
574	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	28651	0.00
575	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	3650	0.00
576	THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	3767	0.00
577	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	7016	0.00
578	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	245378	0.03
579	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	18510	0.00
580	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	2717	0.00
581	TRINITY COLLEGE CAMBRIDGE	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	16849	0.00
582	TRP GLOBAL LARGE CAP 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	34478	0.00
583	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	69114	0.01

584	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	8159	0.00
585	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	3056	0.00
586	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	5302	0.00
587	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	777	0.00
588	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	177994	0.02
589	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	14837	0.00
590	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	6953	0.00
591	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	37873	0.01
592	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQU	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	2210	0.00
593	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EME	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	22349	0.00
594	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGIN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	30669	0.00
595	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	163860	0.02
596	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	22491	0.00
597	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,GoregaonE.-400063	NOT AVAILABLE	NOT AVAILABLE	2713	0.00
598	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	19829	0.00
599	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES-999999	NOT AVAILABLE	NOT AVAILABLE	4899	0.00
600	UNITED CHURCH FUNDS, INC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	52093	0.01

601	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	10511	0.00
602	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	3190	0.00
603	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	65221	0.01
604	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	16977	0.00
605	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	9321	0.00
606	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	5130	0.00
607	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	7002	0.00
608	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	575000	0.08
609	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	24981	0.00
610	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	8822	0.00
611	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	54324	0.01
612	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDE	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	3885965	0.53
613	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	470892	0.06
614	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	264303	0.04
615	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.-400063	NOT AVAILABLE	NOT AVAILABLE	1917196	0.26
616	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	581748	0.08

617	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	76661	0.01
618	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	113959	0.02
619	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	1818	0.00
620	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	19567	0.00
621	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	3959604	0.54
622	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	181598	0.02
623	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	20944	0.00
624	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	6460	0.00
625	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.- 400063	NOT AVAILABLE	NOT AVAILABLE	19236	0.00
626	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	2440	0.00
627	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	5350	0.00
628	VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	3875	0.00
629	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	12395	0.00
630	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAONEAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	3695	0.00
631	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	161700	0.02
632	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	2593	0.00
633	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	151228	0.02
634	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	151067	0.02

635	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	229	0.00
636	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	26690	0.00
637	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	6332	0.00
638	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	7601	0.00
639	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	2161	0.00
640	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	47033	0.01
641	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	12956	0.00
642	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	1992	0.00
643	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	2379	0.00
644	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	19670	0.00
645	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	1860	0.00
646	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063	NOT AVAILABLE	NOT AVAILABLE	4325	0.00
647	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI -400001	NOT AVAILABLE	NOT AVAILABLE	217837	0.03
648	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY POR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	NOT AVAILABLE	NOT AVAILABLE	92600	0.01
649	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	7480	0.00
650	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	4329	0.00
651	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001	NOT AVAILABLE	NOT AVAILABLE	4578	0.00

Total

121341936

16.68

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 March 31, 2024. 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.
 8. Transfer or transmission of securities and credit of securities in dematerialized form wherever applicable.

Sudhir Vishnupant Hulyalkar
Company Secretaries

9. Keeping in abeyance the rights to dividend in certain cases.
10. a) Declaration/payment of dividend.
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- No instances during the year.
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.- No instances during the year.
15. Acceptance/ renewal/ repayment of deposits-The Company did not accept/renew deposits during the year.
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect- Nil during the year.
17. Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act.
18. Alteration of the provisions of the Memorandum and Articles of Association of the Company - No instances during the year.

Place: Bengaluru
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 March 31, 2024.

SN	Form No. /Return	Filed Under Rules 2013 as mentioned	Section/ under Companies Act as mentioned	Filed For	Date of Filing
1	MSME	405		Form for furnishing half yearly return for period October to March 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	30 th April 2023
2	MSME	405		Form for furnishing half yearly return for period October to March 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	30 th April 2023
3	MSME	405		Form for furnishing half yearly return for period October to March 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	30 th April 2023
4	MSME	405		Form for furnishing half yearly return for period October to March 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	30 th April 2023
5	MSME	405		Form for furnishing half yearly return for period October to March 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	30 th April 2023
6	MSME	405		Form for furnishing half yearly return for period October to March 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	30 th April 2023
7	MSME	405		Form for furnishing half yearly return for period October to March 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	30 th April 2023
8	MSME	405		Form for furnishing half yearly return for period October to March 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	30 th April 2023

9	MSME	405	Form for furnishing half yearly return for period October to March 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	30 th April 2023
10	MSME	405	Form for furnishing half yearly return for period October to March 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	30 th April 2023
11	DIR-3	Pursuant to Rule 12A of the Companies (Appointment and Qualification of Directors) Rules, 2014	KYC of Mr. Pradeep Jain	9 th May 2023
12	DIR-12	149, 152 & 161	Appointment of Ms. Mamta Sundara as Non-Independent Non-Executive Director	12 th May 2023
13	MGT-14	196	Appointment of Mr. Pradeep Jain as a Whole-time Director designated as "Executive Director and Chief Financial Officer" of the Company	12 th May 2023
14	DIR-12	152 & 161	Appointment of Pradeep Jain as Additional Director (Executive Director)	8 th June 2023*
15	MGT-14	179(3)	Approval of audited financial statements for the year ended March 31, 2023 Approval of Directors Report for the year ended March 31, 2023	6 th June 2023
16	DIR-12	196, 197, 198, 203	Appointment of Mr. Pradeep Jain as a Whole-time Director designated as "Executive Director and Chief Financial Officer" of the Company	9 th June 2023*
17	MR-1	149, 152, 196, 197, 198 & 203,	Appointment of Mr. Pradeep Jain as a Whole-time Director designated as "Executive Director and Chief Financial Officer" of the Company	22 nd June 2023*
18	DPT-3	Pursuant to rule 16 of the Companies (Acceptance of Deposits) Rules, 2014]	Form DPT-3 for the financial year ending on March 31, 2023	26 th June 2023

19	DIR-12	168	Resignation of John Kennedy as Non-Executive Non-Independent Director	19 th July 2023
20	CHG-4	Pursuant to section 82(1) of the Companies Act, 2013 and Rule 8(1) and 13 of the companies (Registration of charges) Rules 2014	Satisfaction of charge – Charge ID 90090413	07 August 2023
21	MGT-14	179(3)	Appointment of Mr. Sudhir Hulyalkar as Secretarial Auditor for FY 2023-24	16 th August 2023
22	MGT-6	89(6)	Declaration of Beneficial Interest in the Shares of the Company	21 st August 2023
23	MGT-15	121	Filing Report on Annual General Meeting	25 th August 2023
24	AOC-4	129	XBRL document for filing financial statement and other documents	26 th August 2023
25	MGT-14	129(2), 152(6), 188	Adoption of Standalone & Consolidated FS; Re-appointment of Mr. Mark Dominic Sandys (DIN: 09543864), who retires by rotation and being eligible, offers himself for reappointment.; Approval of the Members in accordance with SEBI (LODR Regulations, 2015 for Material RPT /contracts/arrangements/agreements by the Company with Diageo Brands B.V. Netherlands a Related Party for the financial year 2023-24, individually and/or in the aggregate up to an amount of INR 1500 crore (Rupees one thousand five hundred crore only)	28 th August 2023
26	MGT-7	92	Annual Return for 31.3.2023	15 th September 2023
27	DIR-12	152 & 161	Appointment of Emily Kathryn Gibson as an Additional Director (Non-Executive Non Independent Director)	25 th September 2023
28	CRA-2	148	Appointment of Rao Murthy & Associates as Cost Auditor for financial year 2023-24	29 th September 2023*
29	GNL-2	237	Filing of Form CAA -8 pursuant to Section 237 of Companies Act, 2013	20 th October 2023

30	MSME	405	Form for furnishing half yearly return for period April to September 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	26 th October 2023
31	MSME	405	Form for furnishing half yearly return for period April to September 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	26 th October 2023
32	MSME	405	Form for furnishing half yearly return for period April to September 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	26 th October 2023
33	MSME	405	Form for furnishing half yearly return for period April to September 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	26 th October 2023
34	MSME	405	Form for furnishing half yearly return for period April to September 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	26 th October 2023
35	MSME	405	Form for furnishing half yearly return for period April to September 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	26 th October 2023
36	MSME	405	Form for furnishing half yearly return for period April to September 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	27 th October 2023
37	MSME	405	Form for furnishing half yearly return for period April to September 2023 with the registrar in respect of outstanding payments to Micro or Small Enterprises	27 th October 2023
38	GNL-2	89	Appointment of Mr. Mital Sanghvi as designated person of the Company with respect to beneficial interest in shares of the Company	7 th December 2023

39	DIR-12	149 & 152	Appointment of Ms. Emily Kathryn Gibson as Non-Executive Non-Independent Director	13 th December 2023
40	MGT-14	179(3)	Investment of surplus funds of the Company	7 th February 2024
41	MGT-6	89(6)	Declaration of Beneficial Interest in shares of the Company	13 th February 2024
42	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)	Appointment of Mr. Shrinidhi KA as Deputy Nodal Officer of the Company January 23, 2024	22 nd February 2024*
43	DIR-12	149, 150, 152, 161	Appointment of Dr. Indu Bhushan as an Additional Director (Non-Executive Independent Director) of the Company	1 st March 2024
44	DIR-12	149, 150, 152, 161	Appointment of Mr. Mukesh Hari Butani as an Additional Director (Non-Executive Independent Director) of the Company	11 th March 2024
45	CSR-2	Pursuant to sub-Rule (1B) of Rule 12 of Companies (Accounts) Rules, 2014	For Year ended 31 March 23	26 March 2024

*The form was filed belatedly with additional fees.

Place: Bengaluru
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 2023-24

With reference to the above subject, please note the following clarification on points mentioned below in the Annual Return for Financial Year 2023-24:

1. Point no. III - Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)

As on 31st March 2024 , Company held 4670 equity shares of face value Rs.10/- each and 14,172 Compulsory Convertible Preference Shares (CCPS) of face value Rs.10/each of Nao Spirits & Beverages Private Limited. The percentage shareholding of 30% in Nao Spirits and Beverages Private Limited has been computed on a fully diluted basis.

2. Point No. VI (a) – Shareholding Pattern – Promoters and Point No. VII – Number of promoters, members, debentureholders

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 in number of promoters is appearing in aforementioned 2 points.

3. Point no. VI (b) of Annual Return - Shareholding Pattern (Public)/Other than Promoters

Body corporate 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 – Details of Foreign institutional investors' (FIIs) holding shares of the company

Since the form accepts information of maximum 25 FIIs a complete list of 651 FIIs as mentioned in Point no. VI(c) of the Annual Return is annexed separately to this form as “FII 31st MAR 24”.

5. Point Number VIII (B) of Annual Return - Number of Directors and Key managerial personnel (who is not director) as on the financial year end date



Designation of Mukesh Hari Butani and Indu Bhushan is mentioned as Additional Director (Designation as on 31st March 2024). The designation is changed to Director with effect from 11th April 2024 upon obtaining shareholders approval.

6. Point no. IX (A) of Annual Return – Meetings of Members

The total percentage of shareholding of members who attended AGM is 0.006%. However, the form accepts members percentage only upto two decimals therefore it is mentioned as 0.

7. Point Number IX(C) of Annual Return – Committee Meetings

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 2023-24.

