

# 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]



सत्यमेव जयते

# 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

L45200MH1995PLC093041

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACL1490J

(ii) (a) Name of the company

MACROTECH DEVELOPERS LIM

(b) Registered office address

412, Floor- 4, 17G Vardhaman Chamber Cawasji Patel Road, Horniman Circle, Fort NA  
Mumbai  
Mumbai City  
Maharashtra  
400001

(c) \*e-mail ID of the company

SH\*\*\*\*\*UP.COM

(d) \*Telephone number with STD code

02\*\*\*\*\*73

(e) Website

www.lodhagroup.in

(iii) Date of Incorporation

25/09/1995

(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 Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh  
roli (West), NA

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 23/08/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	F	Construction	F1	Buildings	100

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

\*No. of Companies for which information is to be given 22

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SAMBHAVNATH INFRABUILD A	U45200MH2007PTC173517	Holding	48.94
2	APOLLO COMPLEX PRIVATE LI	U74120MH2016PTC271925	Subsidiary	100

3	BELLISSIMO INDUSLOGIC BENC	U70109MH2022PTC394360	Subsidiary	100
4	BRICKMART CONSTRUCTIONS	U70109MH2020PTC350744	Subsidiary	100
5	COWTOWN INFOTECH SERVI	U70100MH1985PLC038213	Subsidiary	100
6	COWTOWN SOFTWARE DESIG	U72200MH2006PTC160863	Subsidiary	100
7	DIGIREALTY TECHNOLOGIES P	U72900MH2021PTC372927	Subsidiary	100
8	G CORP HOMES PRIVATE LIMIT	U70102KA2006PTC040256	Subsidiary	100
9	GOEL GANGA VENTURES INDIA	U45201PN2020PTC192067	Subsidiary	100
10	NATIONAL STANDARD (INDIA)	L27109MH1962PLC265959	Subsidiary	73.94
11	ONE PLACE COMMERCIALS PR	U70100MH2016PTC273057	Subsidiary	100
12	PALAVA CITY MANAGEMENT P	U40100MH2008PTC177500	Subsidiary	100
13	ROSELABS FINANCE LIMITED	L70100MH1995PLC318333	Subsidiary	74.25
14	SANATHNAGAR ENTERPRISES I	L99999MH1947PLC252768	Subsidiary	72.7
15	THANE COMMERCIAL TOWER /	U70109MH2022PTC378538	Subsidiary	100
16	PALAVA INDUSLOGIC 2 PRIVA	U70109MH2021PTC355510	Joint Venture	100
17	PALAVA INDUSLOGIC 4 PRIVA	U70109MH2022PTC376361	Joint Venture	33.33
18	BELLISSIMO DIGITAL INFRAST	U70109MH2022PTC377008	Joint Venture	60
19	BELLISSIMO DIGITAL INFRAST	U67100MH2022PTC376269	Joint Venture	60
20	BELLISSIMO IN CITY FC MUMB	U70200MH2022PTC391312	Joint Venture	33.33
21	SIDDHIVINAYAK REALTIES PRIV	U45202MH2001PTC132103	Associate	50
22	SIMTOOLS PRIVATE LIMITED	U99999MH1964PTC012859	Subsidiary	49.85

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

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

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,295,075,750	994,456,213	994,456,213	994,456,213
Total amount of equity shares (in Rupees)	12,950,757,500	9,944,562,130	9,944,562,130	9,944,562,130

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,295,075,750	994,456,213	994,456,213	994,456,213
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	12,950,757,500	9,944,562,130	9,944,562,130	9,944,562,130

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	12,696,250	0	0	0
Total amount of preference shares (in rupees)	126,962,500	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	12,696,250	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	126,962,500	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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	1	481,788,873	481788874	4,817,888,7	4,817,888,	

<b>Increase during the year</b>	21	512,667,318	512667339	5,126,673,3	5,126,673,	32,617,295,;
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	21	481,805,526	481805547	4,818,055,4	4,818,055,	0
iv. Private Placement/ Preferential allotment	0	29,889,353	29889353	298,893,530	298,893,53	32,519,616,0
v. ESOPs	0	972,439	972439	9,724,390	9,724,390	97,679,160
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	
NA						
<b>Decrease during the year</b>	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				0	0	
NA						
<b>At the end of the year</b>	22	994,456,191	994456213	9,944,562,1	9,944,562,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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				0	0	
NA						
<b>Decrease during the year</b>	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				0	0	
<input type="text" value="NA"/>						
<b>At the end of the year</b>	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	<input type="text" value="15/09/2023"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

Ledger Folio of Transferor		<input style="width:100%;" type="text"/>	
Transferor's Name	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width:100%;" type="text"/>	
Transferee's Name	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input style="width:100%;" type="text"/>	
Type of transfer	<input style="width:100%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width:100%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width:100%;" type="text"/>
Ledger Folio of Transferor		<input style="width:100%;" type="text"/>	
Transferor's Name	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width:100%;" type="text"/>	
Transferee's Name	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" 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	4,998,907,865	10,00,000 / 1,00,000 / 67,1	14,316,035,800
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
<b>Total</b>			14,316,035,800

**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
<b>Non-convertible debentures</b>	8,678,818,300	11,040,000,000	5,402,782,500	14,316,035,800
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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
<b>Total</b>					

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

**(i) Turnover**

94,595,825,993

**(ii) Net worth of the Company**

166,446,792,250

**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	400	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	



3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	486,696,964	48.94	0	
10.	Others Trust	230,945,524	23.22	0	
	<b>Total</b>	717,642,888	72.16	0	0

**Total number of shareholders (promoters)**

5

**(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	5,777,153	0.58	0	
	(ii) Non-resident Indian (NRI)	131,738	0.01	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	27,966,128	2.81	0	
4.	Banks	178,923	0.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	236,574,481	23.79	0	
7.	Mutual funds	4,671,249	0.47	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	960,596	0.1	0	
10.	Others AIF/Provident Funds/ Pensi	553,057	0.06	0	
	<b>Total</b>	276,813,325	27.84	0	0

**Total number of shareholders (other than promoters)**

60,807

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

60,812

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

719

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			680,395	0.07
GOVERNMENT OF SIN	CITIBANK N.A. CUSTODY SERVICES			6,784,438	0.68
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			3,658	0
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			461,548	0.05
THE NORTHERN TRUS	CITIBANK N.A. CUSTODY SERVICES			219,000	0.02
CITIGROUP GLOBAL M	CITIBANK N.A. CUSTODY SERVICES			206,135	0.02
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			2,230,433	0.22
MUNICIPAL EMPLOYE	CITIBANK N.A. CUSTODY SERVICES			28,524	0
UNIVERSAL-INVESTME	CITIBANK N.A. CUSTODY SERVICES			5,855	0
IBM DIVERSIFIED GLO	CITIBANK N.A. CUSTODY SERVICES			79,414	0.01
MANULIFE GLOBAL FU	CITIBANK N.A. CUSTODY SERVICES			398,118	0.04
NORTHERN EMERGINC	CITIBANK N.A. CUSTODY SERVICES			50,738	0.01
AB FCP I - EMERGING I	CITIBANK N.A. CUSTODY SERVICES			945,926	0.1
INVESCO EMERGING M	CITIBANK N.A. CUSTODY SERVICES			48,665	0
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			3,315,300	0.33
NOMURA INDIA INVES	CITIBANK N.A. CUSTODY SERVICES			10,611,876	1.07
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			13,200	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			21,797	0
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			11,630	0
THE NOMURA TRUST /	CITIBANK N.A. CUSTODY SERVICES			24,100	0
INVESCO EMERGING M	CITIBANK N.A. CUSTODY SERVICES			382,183	0.04
FUTURE FUND BOARD	CITIBANK N.A. CUSTODY SERVICES			258,546	0.03
ACTIVE M EMERGING I	CITIBANK N.A. CUSTODY SERVICES			26,533	0
PGGM WORLD EQUITY	CITIBANK N.A. CUSTODY SERVICES			172,351	0.02
NORTHERN GLOBAL R	CITIBANK N.A. CUSTODY SERVICES			131,281	0.01

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

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	53,426	60,807
Debenture holders	7	18

**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
<b>A. Promoter</b>	2	0	2	0	0	0
<b>B. Non-Promoter</b>	1	6	1	6	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	5	0	5	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	6	3	6	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

**(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)
MUKUND MANOHAR	00101004	Director	2,040	
ABHISHEK MANGALP	00266089	Managing Director	0	
RAJENDRA LODHA N	00370053	Whole-time director	400	
RAUNIKA MALHOTRA	06964339	Whole-time director	8,588	
ASHWANI KUMAR	02870681	Director	0	
RAJINDER PAL SINGH	02943155	Director	0	
LEE ANTHONY POLIS	09254797	Director	0	
HARITA GUPTA	01719806	Director	300	
RAJEEV BAKSHI	00044621	Director	0	
SANJYOT RANGNEKAR	AANPR5686C	Company Secretary	3,324	
SUSHIL KUMAR MODI	ADUPM8249C	CFO	2,762	

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

1

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)
RAUNIKA MALHOTRA	06964339	Whole-time director	26/06/2023	Re-appointment as Whole Time

**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	15/09/2023	53,552	59	74.94

## 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	22/04/2023	9	9	100
2	06/06/2023	9	8	88.89
3	27/07/2023	9	9	100
4	28/10/2023	9	7	77.78
5	27/01/2024	9	8	88.89

## C. COMMITTEE MEETINGS

Number of meetings held

16

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	22/04/2023	3	3	100
2	Audit Committee	06/06/2023	3	3	100
3	Audit Committee	27/07/2023	3	3	100
4	Audit Committee	18/08/2023	3	3	100
5	Audit Committee	28/10/2023	3	2	66.67
6	Audit Committee	22/11/2023	3	3	100
7	Audit Committee	27/01/2024	3	3	100
8	CSR Committee	22/04/2023	3	3	100
9	CSR Committee	22/11/2023	3	3	100
10	SRC Committee	28/10/2023	3	2	66.67

## 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	23/08/2024
								(Y/N/NA)
1	MUKUND MA	5	5	100	11	11	100	Yes
2	ABHISHEK M	5	5	100	3	1	33.33	Yes
3	RAJENDRA L	5	5	100	0	0	0	Yes
4	RAUNIKA MA	5	4	80	3	3	100	Yes
5	ASHWANI KU	5	5	100	10	10	100	Yes
6	RAJINDER PA	5	4	80	9	8	88.89	Yes
7	LEE ANTHON	5	5	100	1	1	100	Yes
8	HARITA GUP	5	4	80	3	2	66.67	Yes
9	RAJEEV BAK	5	4	80	8	7	87.5	Yes

**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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ABHISHEK MANGA	Managing Direct	49,518,000	0	0	0	49,518,000
2	RAJENDRA LODHA	Whole time Dire	48,547,623	0	0	35,300,000	83,847,623
3	RAUNIKA MALHOT	Whole time Dire	27,244,387	0	0	15,757,825	43,002,212
	Total		125,310,010	0	0	51,057,825	176,367,835

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUSHIL KUMAR M	CFO	169,681,735	0	0	40,336,915	210,018,650
2	SANJYOT RANGNE	Company Secre	10,058,576	0	0	5,945,228	16,003,804
	Total		179,740,311	0	0	46,282,143	226,022,454

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MUKUND MANOHA	Independent Dir	0	4,000,000	0	720,000	4,720,000
2	RAJINDER PAL SIN	Non-Executive L	0	0	0	9,000,000	9,000,000
3	ASHWANI KUMAR	Independent Dir	0	4,000,000	0	320,000	4,320,000
4	LEE POLISANO	Independent Dir	0	4,000,000	0	175,000	4,175,000
5	HARITA GUPTA	Independent Dir	0	4,000,000	0	214,932	4,214,932
6	RAJEEV BAKSHI	Independent Dir	0	4,000,000	0	304,342	4,304,342
	Total		0	20,000,000	0	10,734,274	30,734,274

#### 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

Shravan A Gupta

Whether associate or fellow

Associate  Fellow

Certificate of practice number

9990

#### 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. ...

18

dated

29/10/2018

(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

Digitally signed by  
ABHISHEK  
MANGALPRA  
BHAT LODHA  
Date: 2024.10.21  
10:48:03 +05'30'

DIN of the director

0\*2\*6\*8\*

#### To be digitally signed by

Digitally signed by  
SANJYOT  
NILESH  
RANGNEKAR  
Date: 2024.10.21  
10:36:37 +05'30'

Company Secretary

Company secretary in practice

Membership number

4\*5\*

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

Macrotech Developers LimitedSHT.pdf MDLFPIdetails.pdf List of Debenture Holders.pdf List of Committee Meetings and Clarificatic MGT-8 MDL.pdf
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<b>Remove attachment</b>
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Modify
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Check Form
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Prescrutiny
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Submit
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**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**

Macrotech Developers Limited									
Details in respect of shares held by or on behalf of the FIIs/ FPIs.									
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	FPI	IN30005410020082	AAAJA0031H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-2150-15/NA	945926	0.0951
2	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083	AASCA5324Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0515-19/NA	29363	0.003
3	ABU DHABI PENSION FUND	FPI	IN30343810018318	AAAGA0227N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP153617/CIRCULAR NO. 533	169684	0.0171
4	ACHMEA IM EMERGING MARKETS EQUITY FUND	FPI	IN30014210787363	AANA9746R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INNLFPO83122/A.P. DIR SER CIR NO 112	98816	0.0099
5	ACTIVE M EMERGING MARKETS EQUITY FUND	FPI	IN30005410032894	AABTN1675R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2462-15/NA.	26533	0.0027
6	ALAHLI EMERGING MARKETS INDEX FUND	FPI	IN30005410109393	AAFAA9007K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SD-FP-2309-17/ NA	8254	0.0008
7	Alaska Common Trust Fund	FPI	IN30343810026932	AABTT2925J	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INUSFP084517/CIRCULAR NO. 533	10000	0.001
8	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	FPI	IN30014210766239	AAIAA5817A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INGEFP088418/A.P.(DIR SERIES) CIRCULAR NO.112	15769	0.0016
9	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN30014210779664	AAVCA3596M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP044621/A.P. DIR SER CIR NO 112	962	0.0001
10	ANDRA AP-FONDEN	FPI	IN30343810026957	AAAJA2101L	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INSEFP011614/CIRCULAR NO. 533	237914	0.0239
11	AVAW	FPI	IN30014210713013	AAJCA6541N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INGEFP150415/A.P.(DIR SERIES) CIRCULAR NO.112	45212	0.0045
12	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	FPI	IN30014210792567	AAJTA7328N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUKFP148623/A.P. DIR SER CIR NO 112	17779	0.0018
13	AEMV	FPI	IN30014210750791	AAEAA7708G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INGEFP269815/A.P. (DIR SERIES) CIRCULAR NO 112	9093	0.0009
14	AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC-STRATEGIC ALLOCATION MODERATE FUND	FPI	IN30016710095746	AADCA2972K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP274116/NA	3078	0.0003
15	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND	FPI	IN30016710020518	AAATA5708K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP274716/NA	630611	0.0634
16	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	FPI	IN30179910083085	AAFTA2347F	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI		INAUFP082216/ NA	15804	0.0016
17	AMUNDI FUNDS NEW SILK ROAD	FPI	IN30014210774126	AASCA6349M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP073520/A.P. DIR SER CIR NO 112	213554	0.0215
18	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	AAPCA2031B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP015717/A.P. (DIR SERIES) CIRCULAR NO 112	178785	0.018
19	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	FPI	IN30014210764878	AARCA6307N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP003919/A.P. (DIR SERIES) CIRCULAR NO 112	486721	0.0489
20	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	FPI	IN30378610008603	AALAA7335G	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INITFP016621/RBI/2014-15/6	41003	0.0041
21	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	FPI	IN30005410123034	AAOAA0158N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0869-22/ NA	14466	0.0015
22	ASHMORE EMERGING MARKETS EQUITY FUND	FPI	IN30014210767887	AAGTA1814N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP230517/A.P. (DIR SERIES) CIRCULAR NO 112	55975	0.0056
23	ASHMORE SICAV EMERGING MARKETS EQUITY FUND	FPI	IN30014210767731	AAMCA1323K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP002515/A.P. (DIR SERIES) CIRCULAR NO 112	60813	0.0061
24	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	FPI	IN30152430050113	AAJCA7808A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP102817/ NA	124736	0.0125
25	BLACKROCK MARKET ADVANTAGE FUND	FPI	IN30016710171044	AAETB7421J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP070122/ NA	2513	0.0003
26	BU ASIA PACIFIC FLEXI ALLOCATION FUND	FPI	IN30005410116883	AAKCB2500M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-HK-FP-0823-21/ NA	12037	0.0012
27	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	FPI	IN30014220771833	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP009720/A.P. (DIR SERIES) CIRCULAR NO 112	187968	0.0189

28	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	FPI	IN30014210793447	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP013423/A.P. DIR SER CIR NO 112	373537	0.0376
29	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	FPI	IN30343810021282	AAJCC0864E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INLUFF080420/CIRCULAR NO.533	98500	0.0099
30	CARMIGNAC EMERGENTS	FPI	IN30179910086067	AABTC0306L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INFRFP119317/ NA	1018386	0.1024
31	CARMIGNAC PORTFOLIO	FPI	IN30179910077018	AABCF2900L	BNP PARIBAS, CUSTODY OPERATIONS 5TH FLOOR, FRENCH BANK BUILDING 62, HOMJI STREET, FORT MUMBAI		INLUFF125317/NA	689163	0.0693
32	CIBC EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710166745	AACTC8717C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP043321/ NA	1303	0.0001
33	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	FPI	IN30152430034374	AACTT2022K	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INJFP170016/.	3200	0.0003
34	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30005410110723	AACTJ9488P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0076-18/ NA	8447	0.0008
35	DAIWA HOUSE INDUSTRY PENSION FUND	FPI	IN30014210690239	AAAAA7296G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP049316/A.P.(DIR SERIES) CIRCULAR NO.112	44174	0.0044
36	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI	IN30343810017157	AAAAA4761D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP211517/CIRCULAR NO 533	2347	0.0002
37	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	FPI	IN30014210770260	AAJAA7024L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFF072719/A.P. (DIR SERIES) CIRCULAR NO 112	77506	0.0078
38	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	FPI	IN30016710020142	AAATA5706H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP188016/NA	2276104	0.2289
39	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	FPI	IN30378610008611	AALAA7336F	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INITFP016721/RBI/2014-15/6	21607	0.0022
40	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30014210792173	AADAM9589J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFF085215/A.P. DIR SER CIR NO 112	1083000	0.1089
41	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	FPI	IN30005410126580	AAFA56251D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0314-23/ NA	3514	0.0004
42	BAYVK A2 FONDS	FPI	IN30179910083518	AAAAA6259M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INGEFP007416/ NA	1140152	0.1147
43	BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	FPI	IN30005410096739	AACTB9995K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-HK-FP-2570-17/NA	16947	0.0017
44	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	AABTB7475R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INCAFP208017/CIRCULAR NO. 533	29211	0.0029
45	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI	IN30016710169311	AAETB6588J	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM		INUKFP026922/ NA	94078	0.0095
46	BLACKROCK EMERGING MARKETS EX-CHINA FUND OF BLACKROCK FUNDS	FPI	IN30343810027040	AAFTB2814C	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.		INUSFP063223/CIRCULAR NO.533	31818	0.0032
47	BLACKROCK GLOBAL FUNDS - SUSTAINABLE GLOBAL ALLOCATION FUND	FPI	IN30016710175545	AALCB4499E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFF016923/NA	263	0
48	BLACKROCK INDEX SELECTION FUND-ISHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	AABTB9854C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INIRFP203615/CIRCULAR NO 53	309026	0.0311
49	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	FPI	IN30014220770783	AAFA6367D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCYFP080418/A.P. (DIR SERIES) CIRCULAR NO 112	864007	0.0869
50	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112567	AAATE5259M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136816/NA	47090	0.0047
51	CALAMOS INTERNATIONAL SMALL CAP GROWTH FUND	FPI	IN30016710171913	AADTC1176C	2020 CALAMOS COURT NAPERVILLE ILLINOIS 60563 UNITED STATES		INUSFP089322/ NA	5520	0.0006
52	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOKUKOKUBUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	AABTJ4799A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP090016/A.P.(DIR SERIES) CIRCULAR NO.112	41942	0.0042
53	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI	IN30343810016662	AAAAE3542L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP170617/CIRCULAR NO 533	25279	0.0025
54	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	AACCF6884G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUKFP185215/CIRCULAR NO. 533	40552	0.0041
55	FIDELITY UCITS II ICIV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI	IN30005410097660	AADCF3379B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0212-18/NA	1024	0.0001
56	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	FPI	IN30343810024197	AAATF8981F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP039722/ NA	234	0

57	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	FPI	IN30005410042412	AABCF5817E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1940-17/NA	16384	0.0016
58	FP CARMIGNAC EMERGING MARKETS	FPI	IN30179910088691	AADCF8954G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INUKFP095619/ NA	32965	0.0033
59	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410029650	AABCF2887J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1317-17/NA	258546	0.026
60	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	AAFEG3314F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UE-FP-2278-16/NA	18936	0.0019
61	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	FPI	IN30005410099469	AAOCA3347F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1471-16/NA	25896	0.0026
62	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP010817/CIRCULAR NO.533	1388790	0.1397
63	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30343810015268	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP051617/CIRCULAR NO. 533	29917	0.003
64	AIA VCC - AIA ASIAN EQUITY FUND- INTERNAL	FPI	IN30014210795770	AAPAA9233P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI		INSGFP043223/A.P.(DIR SERIES) CIRCULAR NO. 112	45248	0.0046
65	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	FPI	IN30343810024662	AADAA9217D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP109816/CIRCULAR NO. 533	9983	0.001
66	AMERICAN CENTURY CAPITAL PORTFOLIOS INC - GLOBAL REAL ESTATE FUND	FPI	IN30016710095906	AAJCA3373J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP273916/NA	220443	0.0222
67	AP7 EQUITY FUND	FPI	IN30152430056798	AAACA2037N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INSEFP111217/ NA	516442	0.0519
68	AUBREY GEMS PARTNERS, L.P.	FPI	IN30016710164096	AAKAA9933H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP045120/ NA	122000	0.0123
69	AUSTRALIANSUPER	FPI	IN30343810010042	AACTA7181L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUFP066416/CIRCULAR NO.533	1445912	0.1454
70	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	AABCN5069N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP111717/CIRCULAR NO. 533	24520	0.0025
71	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	FPI	IN30014210772110	AAHTA3329F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INCHFP013820/A.P. (DIR SERIES) NO. 112	118251	0.0119
72	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	FPI	IN30152430001225	AACCB0070E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP052417/EC.CO.FII/2443/11.01.02(6 04)/2000-2001	97319	0.0098
73	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410108091	AAACA5325R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0516-19/NA	8532	0.0009
74	ADVISORS&apos; INNER CIRCLE FUND III- NINETY ONE EMERGING MARKETS EQUITY FUND	FPI	IN30014210763963	AAGTA9494C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP073318/A.P. (DIR SERIES) CIRCULAR NO 112	299356	0.0301
75	ALASKA PERMANENT FUND	FPI	IN30152430058556	AADTA7800K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP117816/ NA	3939	0.0004
76	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTYLTD	FPI	IN30179910077333	AACTA9921C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INAUFP211116/NA	227315	0.0229
77	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	FPI	IN30014210773057	AATCA5344B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUFP051020/A.P. (DIR SERIES) CIRCULAR NO 112	45777	0.0046
78	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	FPI	IN30343810027451	AAMCB2410J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INIRFP005824/CIRCULAR NO 533	557	0.0001
79	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	AAHC80619G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP070017/NA	9930	0.001
80	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INFRFP006620/ NA	60727	0.0061
81	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	AAATES260A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136416/NA	104636	0.0105
82	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-FR-FP-0885-19/ NA	395576	0.0398
83	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INCHFP113016/CIRCULAR NO. 533	68443	0.0069
84	CALIFORNIA PUBLIC EMPLOYEES&apos; RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	383303	0.0385

85	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	AAAAE4752C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP201417/CIRCULAR NO 533	893928	0.0899
86	FEDERATED HERMES GLOBAL ALLOCATION FUND	FPI	IN30014220773873	AAATF6906C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP053419/A.P. (DIR SERIES) CIRCULAR NO 112	1	0
87	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI	IN30005410062598	AAATF3624P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3197-16/NA	242099	0.0243
88	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	AAATF6182E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2329-17/NA	19856	0.002
89	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	AAATF5228P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0330-16/NA	178733	0.018
90	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	FPI	IN30152430058628	AAAF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP145716/ NA	287964	0.029
91	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP003418/NA	1168	0.0001
92	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	AADTG4990L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP084319/NA	3458	0.0003
93	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	FPI	IN30005410094796	AAGCG8733R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1046-17/NA	3101070	0.3118
94	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	AAACH5062N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSEFP042219/CIRCULAR NO. 533	239866	0.0241
95	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	FPI	IN30179910084406	AABA86600B	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INGEFP090217/ NA	34278	0.0034
96	HSBC COLLECTIVE INVESTMENT TRUST-HSBC ASIA MULTI-ASSET HIGH INCOME FUND	FPI	IN30014210766425	AA8TH9599N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INHKFP014719/A.P. (DIR SERIES) CIRCULAR NO 112	7711	0.0008
97	AB SICAV I - INDIA GROWTH PORTFOLIO	FPI	IN30005410099516	AAICA0319F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0203-18/NA	296160	0.0298
98	ACTIVE EMERGING MARKETS EQUITY FUND	FPI	IN30005410091124	AA8TB3889P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1696-15/NA	777152	0.0781
99	ALLIANCE TRUST PLC	FPI	IN30016710023408	AACCT4624N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUKFP112416/NA	187063	0.0188
100	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	FPI	IN30014210779419	AAAMCA6395D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP112017/A.P. DIR SER CIR 112	25915	0.0026
101	AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC STRATEGIC ALLOCATION CONSERVATIVE FUND	FPI	IN30016710130961	AANCA4092N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP193115/NA	1623	0.0002
102	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS ETF	FPI	IN30014210787226	AAXCA2569G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP080222/A.P. DIR SER CIR NO 112	2884	0.0003
103	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	FPI	IN30014210779701	AAVCA3597L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP044521/A.P. DIR SER CIR NO 112	72125	0.0073
104	ASCENSION ALPHA FUND, LLC	FPI	IN30005410088843	AAOCA0364Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2294-15/NA	671	0.0001
105	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30014210798090	AAGCA5013Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP160917/A.P. (DIR SERIES) CIRCULAR NO 112	129590	0.013
106	BERESFORD FUNDS ICAV	FPI	IN30005410093371	AAHC80460F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2239-16/NA	7689	0.0008
107	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	FPI	IN30343810019525	AADTB8999C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP079219/CIRCULAR NO. 533	20657	0.0021
108	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	AADTB0421B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP138717/NA	25900	0.0026
109	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	FPI	IN30343810021813	AADTG7947D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP010121/CIRCULAR NO.533	9314	0.0009
110	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	FPI	IN30016710155810	AA8TH1194F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP009919/NA	2060	0.0002
111	HANDELSBANKENS TILLVAXTMRKNADSFOND	FPI	IN30343810011289	AABCH6983P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSEFP033917/CIRCULAR NO.533	230000	0.0231
112	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	AAFCH3714C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP063520/A.P. DIR SER CIR NO 112	2956	0.0003
113	HSBC GLOBAL RAIF - DISCRETIONARY ASIA REAL ESTATE EQUITY PORTFOLIO	FPI	IN30014210799191	AAHCH0906Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP070323/A.P. (DIR SERIES) CIRCULAR NO 112	3495	0.0004

114	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	FPI	IN30016710176691	AAHC12757A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP048323/NA	9657	0.001
115	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	AAAI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144816/NA	37011	0.0037
116	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABT19328N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0430-21/ NA	284318	0.0286
117	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	IN30005410107710	AAFC12431M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0270-19/NA	614688	0.0618
118	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	AADC13483P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2570-16/NA	87810	0.0088
119	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30005410105149	AADC13487K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2581-16/NA	132096	0.0133
120	ISHARES MSCI EMERGING MARKETS ETF	FPI	IN30005410109297	AAFC13336P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0389-19/ NA	584766	0.0588
121	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	FPI	IN30005410101073	AALCS3017P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1766-16/ NA	8619	0.0009
122	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	FPI	IN30152430056835	AAOCA4084F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP127316/ NA	29905	0.003
123	AEGIS INVESTMENT FUND PCC	FPI	IN30317320023322	AANCA5102B	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	INMUFF164815/ NA	175	0
124	AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC-STRATEGIC ALLOCATION AGGRESSIVE FUND	FPI	IN30016710095754	AADCA2974R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP274016/NA	2648	0.0003
125	BEA UNION INVESTMENT GLOBAL EQUITY FUND	FPI	IN30005410095301	AADT15105C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-1717-17/NA	4646	0.0005
126	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	FPI	IN30016710169346	AAKCB5753E	2-4 RUE EUGENE RUPPERT LUXEMBOURG L 2453	INLUF026822/ NA	206761	0.0208
127	BLACKROCK LIFE LIMITED	FPI	IN30016710175703	AALCB4600R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP018123/NA	4824	0.0005
128	BNP PARIBAS FINANCIAL MARKETS	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI	INFRFP085515/ NA	972771	0.0978
129	BNP PARIBAS FUNDS INDIA EQUITY	FPI	IN30179910078385	AACAP5172H	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI	INLUF121716/NA	283927	0.0286
130	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	AACTC2857R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP002918/NA	11454	0.0012
131	CALAMOS EVOLVING WORLD GROWTH FUND	FPI	IN30016710063763	AABTC0884D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083015/NA	810630	0.0815
132	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS MANAGED BY NINETY ONE NORTH AMERICA INC.	FPI	IN30016710171921	AACTC2533N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP093922/ NA	215145	0.0216
133	CARNEGIE INDIENFOND	FPI	IN30014210525056	AABCH4401Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP093115/A.P(DIR SERIES) CIRCULAR NO 112	245000	0.0246
134	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	FPI	IN30179910090814	AALCB9631J	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INLUF057423/ NA	14300	0.0014
135	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	FPI	IN30016710122154	AACTB4239L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP064414/NA	491724	0.0494
136	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	FPI	IN30016710019726	AAATC6526B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP210115/NA	755779	0.076
137	CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD.	FPI	IN30005410088851	AAGCC3291A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1044-16/NA	113387	0.0114
138	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN30016710049724	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083817/NA	53748	0.0054
139	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2	FPI	IN30005410025827	AAATC9861D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0778-17/N A	11630	0.0012
140	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810026029	AADTC2810K	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP027823/CIRCULAR NO. 533	53386	0.0054
141	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATSTREET GLOBAL ADVISORS	FPI	IN30016710061680	AABTC0508J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP073714/NA	9732	0.001
142	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016898	AAAAE3262D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP172117/CIRCULAR NO 533	415208	0.0418
143	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	FPI	IN30016710030299	AACCP2131J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111616/NA	183189	0.0184

144	EMERGING MARKETS TRUST	FPI	IN30005410102915	AAATM7829D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0225-17/NA	365533	0.0368
145	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410112010	AAECF3286C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0826-20/ NA	47626	0.0048
146	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773563	AAFCH3625N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP063420/A.P. DIR SER CIR NO 112	3514	0.0004
147	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30014210775629	AAFCH5202D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP080620/A.P. DIR SER CIR NO 112	72345	0.0073
148	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSCORGUNGSFONDS	FPI	IN30014210790225	AAAE1964E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INGEFP114122/A.P. DIR SER CIR NO 112	1232215	0.1239
149	INVESCO DEVELOPING MARKETS EQUITY FUND	FPI	IN30152430059645	AABAI6713J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF054619/ NA	7703	0.0008
150	INVESCO DEVELOPING MARKETS FUND	FPI	IN30014210738674	AABT8104C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INCAFP016814/A.P.(DIR SERIES) CIRCULAR NO.112	10203	0.001
151	IOWA PUBLIC EMPLOYEE&apos;S RETIREMENT SYSTEM	FPI	IN30152430058589	AAAT16910K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP045914/ NA	88386	0.0089
152	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACT10942D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1125-22/ NA	30830	0.0031
153	ISHARES ESG AWARE MSCI EM ETF	FPI	IN30005410105760	AAECI7288K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2560-17/NA	419297	0.0422
154	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SRI UCITS ETF	FPI	IN30005410123368	AAFCI1390D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1004-22/ NA	721	0.0001
155	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCI0124F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0680-18/NA	93774	0.0094
156	ISHARES MSCI ACWI EX U.S. ETF	FPI	IN30005410105751	AABTI7526A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2534-17/NA	40405	0.0041
157	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	AACTJ4439N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFPF105916/A.P. (DIR SERIES) CIRCULAR NO 112	12294	0.0012
158	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AADTB2792F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHKFP003218/A.P.(DIR SERIES) CIRCULAR NO.112	7434	0.0007
159	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30152430056482	AADTB0503A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INHKFP105717/ NA	964	0.0001
160	CALAMOS GLOBAL EQUITY FUND	FPI	IN30016710121810	AABTC6765H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA		INUSFP011414/NA	98000	0.0099
161	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30014220772801	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP175815/A.P. (DIR SERIES) CIRCULAR NO 112	29355	0.003
162	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	AAFC3274C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0012-20/ NA	1631000	0.164
163	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	620488	0.0624
164	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30005410107154	AAAAJ6194K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0763-16/NA	5172	0.0005
165	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI	IN30014210754350	AACTJ6232B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFPF008217/A.P.(DIR SERIES) CIRCULAR NO.112	7189	0.0007
166	DESJARDINS EMERGING MARKETS FUND	FPI	IN30005410115034	AAAAD4762B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-2270-16/NA	318455	0.032
167	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1501-16/NA	97274	0.0098
168	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP242515/CIRCULAR NO.533	4403	0.0004
169	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	FPI	IN30016710129092	AAACF5414A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP145615/NA	1925	0.0002
170	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	AADCC3918P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP116417/A.P. (DIR SERIES) CIRCULAR NO 112	66840	0.0067
171	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	FPI	IN30005410098054	AAGTA5587Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0337-18/NA	26342	0.0026

172	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	FPI	IN30005410009054	AAFCS3274C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-2612-16/EC.CO.FII/2102 11.01.02(240)2000-2001	206135	0.0207
173	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710162814	AAATC8808N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP039720/NA	13928	0.0014
174	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083617/NA	210939	0.0212
175	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	FPI	IN30005410114179	AAFCC6020N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1062-15/ NA	6719	0.0007
176	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	FPI	IN30005410123083	AAETD1592L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-0875-22/ NA	1431	0.0001
177	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	FPI	IN30005410076023	AACTD0699L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1103-17/NA	110772	0.0111
178	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710031878	AAAJE0599A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INMYFP042317/NA	327740	0.033
179	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	FPI	IN30343810024919	AAABTE2664F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP075122/CIRCULAR NO. 533	2132	0.0002
180	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN30005410060272	AAATF3111F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3169-16/NA	406085	0.0408
181	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADCF7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP039619/NA	90606	0.0091
182	JEFFERIES INTERNATIONAL LIMITED	FPI	IN30152430043411	AABCJ7041C	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUKFP085117/.	130735	0.0131
183	KBC EQUITY FUND	FPI	IN30014210726315	AAFCF1306F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INBEFP253315/A.P.(DIR SERIES) CIRCULAR NO. 112	211707	0.0213
184	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI	IN30005410068435	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-KU-FP-1463-17/NA	127466	0.0128
185	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI	IN30005410104574	AACCL6878N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0412-17/NA	102207	0.0103
186	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	FPI	IN30016710037270	AABCL3394G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCHFP155915/NA	10775	0.0011
187	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN30016710140141	AADCL1826B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCHFP232816/NA	13052	0.0013
188	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	FPI	IN30005410120876	AAGTM2758K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0606-19/ NA	368795	0.0371
189	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014220770412	AAABTC4376J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP093915/A.P. (DIR SERIES) CIRCULAR NO 112	5993	0.0006
190	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	AAAAM8189R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP185417/CIRCULAR NO 533	767501	0.0772
191	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	FPI	IN30179910090156	AADTN9376P	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INAUFP024922/ NA	15475	0.0016
192	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSKFP234415/NA	144699	0.0146
193	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	FPI	IN30016710114099	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSKFP157016/NA	74089	0.0075
194	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-FR-FP-0973-19/ NA	79580	0.008
195	CALAMOS GLOBAL TOTAL RETURN FUND	FPI	IN30016710144055	AACTC1149C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP168517/ NA	69525	0.007
196	CAPITAL GROUP NEW WORLD FUND (LUX)	FPI	IN30343810014597	AAGCC6061L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFP235616/CIRCULAR NO. 533	325822	0.0328
197	CARNEGIE ASIA	FPI	IN30014210740589	AAFCC8493H	HSBC SECURITIES SERVICES 11 FLR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP038415/A.P.(DIR SERIES) CIRCULAR NO. 112	15000	0.0015
198	CC&amp;L Q EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410127191	AAACAC8881G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0438-23/ NA	14349	0.0014
199	CC&amp;L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	AAJCC9039R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP085421/A.P. (DIR SERIES) CIRCULAR NO 112	8144	0.0008
200	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	FPI	IN30016710056192	AAATC8979L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCAFP091416/NA	3528	0.0004
201	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INMUFP001717/CIRCULAR NO. 533	118163	0.0119
202	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERICA, INC.	FPI	IN30152430058255	AAAJF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP041020/ NA	805105	0.081



203	GET SHF EQ ADG LGI	FPI	IN30016710162201	AAHCG2370F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP020120/NA	2411	0.0002
204	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAFAG0345N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP243415/	173695	0.0175
205	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	FPI	IN30016710176423	AAETG4053H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP022923/NA	4034	0.0004
206	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710040573	AAATC9284A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP228816/NA	20414	0.0021
207	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 4	FPI	IN30005410039726	AABTC1316N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0814-17/NA	196165	0.0197
208	COPHTALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INMUFP086419/Circular No.533	969618	0.0975
209	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	FPI	IN30016710085433	AAAJE0599A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMYFP043217/NA	194683	0.0196
210	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30005410099250	AAAAF9499B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0423-18/NA	43891	0.0044
211	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN30005410063100	AAATF3740N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3199-16/NA	89269	0.009
212	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)	FPI	IN30152430058907	AAAJF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP207115/ NA	263511	0.0265
213	GEOSPHERE INDIA FUND	FPI	IN30317320026667	AACGG1281N	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP226815/ NA	50000	0.005
214	GLOBAL ALPHA TILTS FUND B	FPI	IN30343810021619	AABAG8161A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP100420/CIRCULAR NO.533	7996	0.0008
215	HSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	FPI	IN30005410090695	AABTH3128D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1788-16/NA	904991	0.091
216	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	FPI	IN30016710166815	AAIFI7989N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP041521/ NA	7287	0.0007
217	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0297-14/NA	110889	0.0112
218	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003618/NA	134728	0.0135
219	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	FPI	IN30343810019550	AADCF8397D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUFP076619/CIRCULAR NO.533	548941	0.0552
220	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410094938	AAAGF0037R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1831-17/NA	18151	0.0018
221	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SD-FP-0899-15/ NA	546841	0.055
222	GLOBAL ALL CAP ALPHA TILTS FUND	FPI	IN30343810021635	AADTG7605G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP098720/CIRCULAR NO.533	36387	0.0037
223	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP257316/EC.CO.FII/8008/11.01.02(153)96-97	313	0
224	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-3311-16/EC.CO.FII1809 11.01.02(41-B)2000-2001	6784438	0.6822
225	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	FPI	IN30016710022770	AABCL2117R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INSGFP292916/NA	185539	0.0187
226	HESTA	FPI	IN30343810012185	AABTH1420N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP226116/CIRCULAR NO.533	17188	0.0017
227	HSBC BANK PLC AS DEPOSITARY OF THE IFSL MARLBOROUGH FAR EAST GROWTH FUND	FPI	IN30014210632163	AABCH9553M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP256015/A.P (DIR SERIES) CIRCULAR NO 112	17120	0.0017
228	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	28394	0.0029
229	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	FPI	IN30014210741688	AADAM9179N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP062515/A.P. (DIR SERIES) CIRCULAR NO 112	10086	0.001
230	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114306	AABCF2887J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0459-21/ NA	42004	0.0042
231	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	FPI	IN30014220770324	AABCI4053R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP035619/A.P. (DIR SERIES) CIRCULAR NO 112	88150	0.0089

232	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	FPI	IN30005410080982	AACCG8850D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0013-16/NA	771923	0.0776
233	GOVERNMENT OF SINGAPORE	FPI	IN30005410120989	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-2393-16/ NA	4826879	0.4854
234	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	AACCK6442R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INBEFP253515/A.P.(DIR SERIES) CIRCULAR NO. 112	10181	0.001
235	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	FPI	IN30014210785921	AACTH6196G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP042522/A.P. (DIR SERIES) CIRCULAR NO 112	104208	0.0105
236	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	AAAT19835K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1694-15/ NA	95479	0.0096
237	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND STAFF	FPI	IN30016710114832	AAAIJ0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144616/NA	811	0.0001
238	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS.KL	FPI	IN30343810024734	AABAI1664G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP086222/CIRCULAR NO. 533	4171	0.0004
239	ISHARES MSCI EMERGING MARKETS ASIA ETF	FPI	IN30005410109272	A AFC13359E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0390-19/ NA	16500	0.0017
240	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI	IN30005410078939	AAATJ8348L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0368-15/NA	8241	0.0008
241	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	FPI	IN30014210736904	AAAAL8424A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP183016/A.P.(DIR SERIES) CIRCULAR NO. 112	39205	0.0039
242	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND	FPI	IN30014210781709	AAHAN0642H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF077721/A.P. DIR SER CIR NO 112	126162	0.0127
243	NOMURA SINGAPORE LIMITED	FPI	IN30014210716356	AADCN2750N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSGFP157517/A.P.(DIR SERIES) CIRCULAR NO.112	116999	0.0118
244	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN30014210747674	AACTP9476H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP263215/A.P.(DIR SERIES) CIRCULAR NO.112	19305	0.0019
245	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	FPI	IN30014210779478	AAETP7110L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP041021/A.P. DIR SER CIR NO 112	16720	0.0017
246	PERMODALAN NASIONAL BERHAD	FPI	IN30014220771479	AAKCP0726B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INMYFP019820/A.P. (DIR SERIES) CIRCULAR NO 112	36580	0.0037
247	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH FUND	FPI	IN30014210757660	AACTC1471H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP226717/A.P. (DIR SERIES) CIRCULAR NO 112	212636	0.0214
248	REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	FPI	IN30152430042822	AACTR9160J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIDFP297916/.	7000	0.0007
249	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSDFP140617/A.P. (DIR SERIES) CIRCULAR NO 112	18000	0.0018
250	SEB ASIENFOND EX JAPAN	FPI	IN30014210348522	AACAS0284K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP117815/A.P.(DIR SERIES) CIRCULAR NO. 112	256843	0.0258
251	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210798426	ABMCS0447H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF064223/A.P. (DIR SERIES) CIRCULAR NO 112	13635	0.0014
252	SIFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166421	ABGCS0510B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMXFP019921/ NA	31067	0.0031
253	SIFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166448	ABGCS0511A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMXFP020121/ NA	40119	0.004
254	JNL/GQG EMERGING MARKETS EQUITY FUND	FPI	IN30016710146567	AACTJ7720L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP251617/NA	602327	0.0606
255	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30016710157075	AAEAI6380P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP037119/NA	10149	0.001
256	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	FPI	IN30005410010956	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-KU-FP-1451-17/EC.CO.FII/2587/11.01.02(249)/2000-2001	2230433	0.2243
257	LGIASUPER	FPI	IN30005410113965	AAABL0590K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0773-16/ NA	10564	0.0011
258	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN30016710046959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUKFP133617/NA	199430	0.0201
259	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	FPI	IN30005410095086	AAGAM3444H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1851-17/NA	576519	0.058
260	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	AAAJM1797J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSKFP058917/CIRCULAR NO. 533	82333	0.0083

261	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121029	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-2394-16/ NA	1919440	0.193
262	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	FPI	IN30005410107550	AAECM2940E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0211-17/NA	311154	0.0313
263	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	AAATN0651N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP162316/CIRCULAR NO.533	823	0.0001
264	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	FPI	IN30005410105157	AADCIS809F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LR-FP-0596-16/NA	26823	0.0027
265	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	FPI	IN30005410104390	AACCI4364C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-2417-15/NA	120577	0.0121
266	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	FPI	IN30016710119100	AADCIS416Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INNLFPO98217/NA	90174	0.0091
267	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	FPI	IN30005410095800	AAGCG9203L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2266-17/NA	1939118	0.195
268	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	FPI	IN30005410094616	AACTG7732P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1497-17/NA	73154	0.0074
269	HSBC EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210782476	AACTH5304C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP087721/A.P. (DIR SERIES) CIRCULAR NO 112	2629	0.0003
270	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAJI0586P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2878-16/ NA	4465	0.0004
271	INVESCO EMERGING MARKETS EQUITY TRUST	FPI	IN30005410028868	AAATO1145Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2052-15/NA	382183	0.0384
272	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO 112	41017	0.0041
273	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	FPI	IN30014210764554	AADTP5041M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP089718/A.P. (DIR SERIES) CIRCULAR NO 112	975	0.0001
274	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUFP233415/CIRCULAR NO. 533	5994	0.0006
275	ISHARES MSCI BIC ETF	FPI	IN30005410109256	AAFCI3335Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0360-19/ NA	4822	0.0005
276	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30016710178982	AADCI7835H	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON&apos;S QUAY DUBLIN 2 D02 RK57 IRELAND		INIRFP073315/ NA	98836	0.0099
277	ISHARES MSCI EM ISLAMIC UCITS ETF	FPI	IN30005410105124	AADCI3485M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2572-16/NA	25127	0.0025
278	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-2176-16/NA	60876	0.0061
279	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS PACIFIQUE	FPI	IN30016710175971	AAFLC3603E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCHFP024023/NA	68124	0.0069
280	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	FPI	IN30005410019076	AAAAM7921M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-2183-15/NA	398118	0.04
281	MANULIFE SHARIAH INDIA EQUITY FUND	FPI	IN30014210780819	AAHTM4537D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP060321/A.P. DIR SER CIR NO 112	32307	0.0032
282	MAYBANK SECURITIES PTE LTD	FPI	IN30012611300726	AAKCM4011C	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI		INSGFP008417/AS PER DECLARATION	9168	0.0009
283	MERCER GE INTERNATIONAL EQUITY FUND	FPI	IN30005410123657	AAITM1231F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1022-22/ NA	96474	0.0097
284	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30005410120972	AAKCM2167K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0353-16/ NA	151105	0.0152
285	MI SOMERSET EMERGING MARKETS DISCOVERY FUND	FPI	IN30005410110967	AANCM6219M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0327-20/ NA	27358	0.0028
286	MORGAN STANLEY ASIA (SINGAPORE) PTE. ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-2322-16/NA	110514	0.0111
287	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410014806	AABTM5793R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3181-16/NA	28524	0.0029
288	MYPAC PTY LTD - WELLINGTON	FPI	IN30005410101784	AAECM3372Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-2324-17/ NA	73755	0.0074
289	NEW WORLD FUND INC	FPI	IN30343810003337	AABCN3163H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP209716/CIRCULAR NO.533	37488165	3.7697
290	SKANDIA ASIEN	FPI	IN30014210727578	AAAMT8412Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP198016/A.P.(DIR SERIES) CIRCULAR NO. 112	421073	0.0423

291	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INFRFP100119/ NA	115314	0.0116
292	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	AAUCS9625C	78, SIR JOHN ROGERSON&apos;S QUAY DUBLIN 2, IRELAND	INIRFP025114/NA	744	0.0001
293	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	50644	0.0051
294	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP216215/NA	4318	0.0004
295	STATE STREET TOTAL RETURN V.I.S. FUND	FPI	IN30016710041615	AACCG9673N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP044717/NA	3358	0.0003
296	STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	FPI	IN30152430060326	AAFTS7395R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INNLF235716/ NA	2053	0.0002
297	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN30014210790926	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLF2107822/A.P. DIR SER CIR NO 112	35505	0.0036
298	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FPI	IN30014210749539	AAACT2786P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHKFP106316/A.P. (DIR SERIES) CIRCULAR NO 112	38830	0.0039
299	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF KOKUSAI EMERGING EQUITY OPEN MOTHER FUND	FPI	IN30014210632526	AACTM0148H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP057014/A.P.(DIR SERIES) CIRCULAR NO 112	12470	0.0013
300	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB400039078	FPI	IN30343810013426	AAETM1265D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INJFP094815/CIRCULAR NO 533	10279	0.001
301	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410063669	AAECT3455F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-3058-16/NA	3771	0.0004
302	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	FPI	IN30005410112727	AAGCI0197M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0100-21/ NA	35654	0.0036
303	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF	FPI	IN30005410105591	AAECI1474R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1544-16/NA	609952	0.0613
304	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410105841	AAECI8727K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0383-18/NA	798842	0.0803
305	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FPI	IN30005410109859	AABTI7439L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0458-19/ NA	94500	0.0095
306	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	FPI	IN30014210789867	AACTI0941A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP111922/A.P. DIR SER CIR NO 112	34196	0.0034
307	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014210751905	AACTJ4441L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP106116/A.P. (DIR SERIES) CIRCULAR NO 112	10892	0.0011
308	KOLUMBAN - BALANCED 2	FPI	IN30014210772466	AAETK0416C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP023320/A.P. (DIR SERIES) CIRCULAR NO 112	23000	0.0023
309	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN30005410068419	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1462-17/NA	164639	0.0166
310	KUWAIT INVESTMENT AUTHORITY FUND 226	FPI	IN30005410056127	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1458-17/NA	206026	0.0207
311	LAZARD EMERGING MARKETS CORE EQUITY TRUST	FPI	IN30016710144581	AABTL5735G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP198517/NA	15599	0.0016
312	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	FPI	IN30005410121238	AACTL2034R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0343-22/ NA	11419	0.0011
313	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410122007	AAFLC0330C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0672-22/ NA	26405	0.0027
314	INVESCO DEVELOPING MARKETS FUND	FPI	IN30005410111113	AAATO0090N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1999-15/ NA	6512261	0.6549
315	INVESCO EMERGING MARKETS EQUITY FUND, LP	FPI	IN30005410020644	AAATO1147N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2079-15/NA.	48665	0.0049
316	INVESCO GLOBAL ALLOCATION FUND	FPI	IN30005410111148	AAATO2889H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2053-15/ NA	16746	0.0017
317	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	AAFCI3337N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0388-19/ NA	2184677	0.2197
318	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	FPI	IN30005410124078	AACTI0965Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1132-22/ NA	224379	0.0226
319	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI	IN30005410112069	AAFCI8818L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0295-20/ NA	533096	0.0536
320	ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF	FPI	IN30005410105680	AABTI7458P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2559-17/NA	13239	0.0013

321	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FPI	IN30343810025778	AAETJ5253A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP024423/CIRCULAR NO. 533	19152	0.0019
322	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN30152430058280	AACCE6596J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDNFP075220/ NA	15229	0.0015
323	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	FPI	IN30005410003186	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-KU-FP-1450-17/EC.CO.FII/2587/11.01.02(249)/2000-2001	680395	0.0684
324	LVP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014220774376	AABTL7564R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP071318/A.P. (DIR SERIES) CIRCULAR NO 112	10592	0.0011
325	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FPI	IN30016710138794	AAEAM9600M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP217216/NA	3784	0.0004
326	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	FPI	IN30005410105165	AADC6613F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1639-15/NA	1108235	0.1114
327	NORDEA EQUITY OPPORTUNITIES FUND	FPI	IN30343810021776	AAGAN4564K	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLFP006721/CIRCULAR NO.533	10886	0.0011
328	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410021604	AAATN9666R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2458-15/N.A.	13200	0.0013
329	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY RWC ASSET ADVISORS (US) LLC	FPI	IN30016710158213	AAATU1929Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP052519/NA	25255	0.0025
330	PGIM FUNDS PLC- PGIM JENNISON EMERGING MARKETS EQUITY FUND	FPI	IN30016710146315	AAJCP2982J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP245617/NA	82946	0.0083
331	PLATINUM ASIA INVESTMENTS LIMITED	FPI	IN30005410106439	AAICP3386M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-2504-15/NA	374392	0.0376
332	PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH FUND	FPI	IN30016710165371	AAALCP7824K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP010621/ NA	37501	0.0038
333	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS GLOBAL SHARES FUND	FPI	IN30179910090373	AAFTP1186M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INNZFP088622/ NA	4633	0.0005
334	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	FPI	IN30014210783942	AAKAP1414E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP012622/A.P. (DIR SERIES) CIRCULAR NO 112	81945	0.0082
335	Q5MA2 LLC	FPI	IN30343810025454	AAACQ8744N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INQTFP139922/CIRCULAR NO. 533	68142	0.0069
336	REDWHEEL EMERGING MARKETS EQUITY MASTER FUND LIMITED	FPI	IN30014210785526	AAICR3746D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCYFP196317/A.P. (DIR SERIES) CIRCULAR NO 112	865078	0.087
337	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	FPI	IN30016710129373	AAPTS4981F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSKFP167815/NA	90000	0.0091
338	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AAADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP242917/NA	127726	0.0128
339	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	AAACT2159G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP123115/NA	204021	0.0205
340	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	AAAT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP188517/A.P. (DIR SERIES) CIRCULAR NO 112	2252	0.0002
341	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	FPI	IN30005410116615	AAACAU1491L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0722-21/ NA	1681	0.0002
342	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30343810025956	AAACAU6134A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INCHFP030623/CIRCULAR NO. 533	4563	0.0005
343	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	FPI	IN30343810009487	AAATU2539C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP052017/CIRCULAR NO.533	2120563	0.2132
344	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	54102	0.0054
345	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	90704	0.0091
346	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INNOFP070617/CIRCULAR NO. 533	9231	0.0009
347	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	FPI	IN30016710143757	AACCO2057A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCYFP162017/NA	86788	0.0087
348	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, ASIAN OPPORTUNITIES PORTFOLIO	FPI	IN30005410124883	AAATW7102M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1382-22/ NA	1146353	0.1153
349	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	FPI	IN30005410109674	AAACW6027A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2365-16/ NA	245393	0.0247

350	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	FPI	IN30014210735981	AACCC5711D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF208915/A.P.(DIR SERIES) CIRCULAR NO. 112	78747	0.0079
351	AVS-MF	FPI	IN30014210750806	AAEAA7709H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP269715/A.P. (DIR SERIES) CIRCULAR NO 112	17633	0.0018
352	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA STRATEGIC GROWTH FUND	FPI	IN30005410076568	AACTB3879Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0025-14/NA	152240	0.0153
353	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	FPI	IN30016710034136	AAAT14531N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INNLF139917/NA	1244	0.0001
354	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP336316/NA	143466	0.0144
355	BLACKROCK GLOBAL FUNDS - INDIA FUND	FPI	IN30016710150065	AAHC8053E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF041818/NA	574407	0.0578
356	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS VII, INC.	FPI	IN30005410044416	AABCM0175C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0343-16/NA	61280	0.0062
357	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI	IN30016710163825	AAETB1613L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP027920/ NA	2967	0.0003
358	CALAMOS GLOBAL DYNAMIC INCOME FUND	FPI	IN30016710144063	AACTC1150D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP168417/NA	200670	0.0202
359	CALAMOS GLOBAL OPPORTUNITIES FUND	FPI	IN30016710121828	AABTC6764G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA	INUSFP011514/NA	100000	0.0101
360	CALAMOS INTERNATIONAL GROWTH FUND	FPI	IN30016710063770	AABTC0885C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083115/NA	254270	0.0256
361	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	FPI	IN30343810021830	AACCC8666R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUF061216/CIRCULAR NO. 533	199735	0.0201
362	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN FUND	FPI	IN30014210773400	AAGTM8437K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMYFP059120/A.P. DIR SER CIR NO 112	46814	0.0047
363	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	AAGTM0716P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP045920/NA	3361	0.0003
364	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0330-15/ NA	28125	0.0028
365	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0605-19/ NA	14900	0.0015
366	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	FPI	IN30005410123616	AAQCM1711M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1051-22/ NA	6752	0.0007
367	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPI	IN30014210748273	AACTN3122E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP018616/A.P. (DIR SERIES) CIRCULAR NO 112	28413	0.0029
368	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	FPI	IN30016710170767	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP062222/ NA	19220	0.0019
369	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	FPI	IN30005410103532	AABCI6049R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2491-15/NA	782406	0.0787
370	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	FPI	IN30005410104488	AACCI8059A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2508-15/NA	1451522	0.146
371	NOMURA FUNDS IRELAND PLC / NOMURA FUNDS IRELAND - ASIA SUSTAINABLE EQUITY FUND	FPI	IN30014210788858	AAICN4420C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP098822/A.P. (DIR SERIES) CIRCULAR NO 112	8725	0.0009
372	NORDEA ASIAN STARS FUND	FPI	IN30343810001067	AAAAAN7659R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLFP036317/Circular No.533	130946	0.0132
373	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0886-21/ NA	8410	0.0008
374	CSIF CH EQUITY EMERGING MARKETS BLUE	FPI	IN30014210730910	AABTC5597R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCHFP165415/A.P.(DIR SERIES) CIRCULAR NO. 112	150140	0.0151
375	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30014210667334	AABAT7507R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP129316/A.P.(DIR SERIES) CIRCULAR NO.112	17889	0.0018
376	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	FPI	IN30152430044828	AADTT2084Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INJFP256817/GENERAL PERMISSION	8603	0.0009
377	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	FPI	IN30343810005388	AAATE2907N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP255616/CIRCULAR NO. 533	140845	0.0142
378	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	FPI	IN30014210785462	AAATF8976A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INJFP038922/A.P. (DIR SERIES) CIRCULAR NO 112	15685	0.0016

379	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	FPI	IN30014210782610	AAAAF9636L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP091421/A.P. (DIR SERIES) CIRCULAR NO 112	433097	0.0436
380	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP243317/NA	67	0
381	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	AADCF4604P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP059218/NA	566	0.0001
382	GQG PARTNERS EMERGING MARKETS EQUITY FUND	FPI	IN30005410095060	AACTG7086J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1962-17/NA	523566	0.0526
383	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUKFP090420/A.P. DIR SER CIR NO 112	13284	0.0013
384	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	AAATI5372H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1747-17/NA	79414	0.008
385	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	FPI	IN30005410108067	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0409-19/NA	47488	0.0048
386	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	FPI	IN30005410105069	AADCI1585L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-2420-15/NA	170902	0.0172
387	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	FPI	IN30014210602810	AACCN4128R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INIRFP235015/A.P. (DIR SERIES) CIRCULAR NO 112	5719455	0.5751
388	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410019560	AAATN9817C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2457-15/NA	50738	0.0051
389	NORTHERN GLOBAL REAL ESTATE INDEX FUND	FPI	IN30005410037200	AABTN2180R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2464-15/NA	131281	0.0132
390	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	AACTN1583H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0928-15/NA	18758	0.0019
391	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2461-15/NA	11779	0.0012
392	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	AACTN3056H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0237-16/NA	197165	0.0198
393	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDED) INDEX POOL	FPI	IN30343810010840	AACTT1099C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INAUFP108315/CIRCULAR NO.53	20370	0.002
394	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	FPI	IN30016710137470	AAAT02984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP318016/NA	48765	0.0049
395	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747658	AACTP9451E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP240515/A.P.(DIR SERIES) CIRCULAR NO.112	20175	0.002
396	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30014210747631	AACTP9439L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP256915/A.P.(DIR SERIES) CIRCULAR NO.112	21739	0.0022
397	PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH FUND	FPI	IN30014210798299	AAGT50915C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP335416/A.P. (DIR SERIES) CIRCULAR NO 112	241983	0.0243
398	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI	IN30005410104863	AACTJ5721D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-3385-16/NA	5757	0.0006
399	LANSFORSKRINGAR ASIENFOND	FPI	IN30014210586479	AAAAA1792R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP182916/A.P.(DIR SERIES) CIRCULAR NO 112	192292	0.0193
400	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	FPI	IN30005410104566	AACCL4919L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0377-17/NA	1441	0.0001
401	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	AAATL7766K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0752-18/NA	46844	0.0047
402	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN30005410004986	AAABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	461548	0.0464
403	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004845	AAABCL0024B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1288-17/EC.CO.FII/3170/11.01.02(616)/2000-2001	3658	0.0004
404	LF WALES PP EMERGING MARKETS EQUITY FUND	FPI	IN30005410115866	AACAL9041K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0648-21/ NA	30241	0.003
405	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	FPI	IN30016710092676	AABTN4786F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP268616/NA	54120	0.0054
406	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN30014210749379	AACTN3571B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP039016/A.P.(DIR SERIES) CIRCULAR NO.112	13876	0.0014
407	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	FPI	IN30016710160837	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP094019/NA	150000	0.0151

408	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30005410121543	AABT18201L	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI		IN-AU-FP-0441-22/ NA	264820	0.0266
409	NORDEA 1 SICAV - INDIAN EQUITY FUND	FPI	IN30343810010807	AACCN4419K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INLUFF117015/CIRCULAR NO.53	410228	0.0413
410	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACCF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	622598	0.0626
411	GE PAR EQ AHY	FPI	IN30016710160468	AAHCG2366F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSGFP091619/NA	34164	0.0034
412	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAF0G0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA		INSGFP097519/ NA	628380	0.0632
413	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	3348596	0.3367
414	GQG PARTNERS EMERGING MARKETS EQUITY FUND	FPI	IN30014210754673	AACTG7123N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUSFP076517/A.P.(DIR SERIES) CIRCULAR NO.112	12904999	1.2977
415	HARTFORD INTERNATIONAL EQUITY FUND	FPI	IN30016710124035	AADCT1130A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP015514/NA	26311	0.0026
416	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI-KAPPA-FONDS	FPI	IN30016710179006	AAEAH6941E	24 JUNGHOF, JUNGHOFSTRASSE FRANKFURT, AM MAIN, HESSEN 60311 GERMANY		INGEFP010724/ NA	49136	0.0049
417	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30016710114816	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144716/NA	438	0
418	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	FPI	IN30005410108075	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0408-19/NA	12948	0.0013
419	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STARS KL	FPI	IN30343810013643	AABC19376H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INDNFP199215/CIRCULAR NO. 533	77699	0.0078
420	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	AABT14431N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHKFP128317/A.P.(DIR SERIES) CIRCULAR NO.112	117156	0.0118
421	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADCI7836E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0734-15/NA	487552	0.049
422	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	FPI	IN30014220773929	AAATW2812Q	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP166416/A.P. (DIR SERIES) CIRCULAR NO 112	15081	0.0015
423	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	FPI	IN30014220774489	AAAAW0654P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP205316/A.P. (DIR SERIES) CIRCULAR NO 112	276785	0.0278
424	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	FPI	IN30005410119038	AAACX4034E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0280-22/ NA	1993	0.0002
425	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- LENDING	FPI	IN30005410084973	AACTN1586C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0950-15/NA	102974	0.0104
426	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	AABTN3789Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2465-15/NA	28723	0.0029
427	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTC EMERGING MARKETS FUND FEBT	FPI	IN30005410111412	AADTN4764B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0315-20/ NA	74195	0.0075
428	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	AACTP9440P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP256815/A.P.(DIR SERIES) CIRCULAR NO.112	20176	0.002
429	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAF0P0934N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-2656-16/N.A.	172351	0.0173
430	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	FPI	IN30016710156728	AAJCP3160A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP032019/NA	1350	0.0001
431	PLATINUM ASIA FUND	FPI	IN30005410102923	AAATP8273E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0666-14/NA	2335884	0.2349
432	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	FPI	IN30014210798709	AABTC1480F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP335216/A.P. (DIR SERIES) CIRCULAR NO 112	35364	0.0036
433	PRINCIPAL TITANS INCOME PLUS FUND	FPI	IN30014210798725	AAGTS0784B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP334716/A.P. (DIR SERIES) CIRCULAR NO 112	5468	0.0005
434	PUBLIC EMPLOYEES LONG-TERM CARE FUND	FPI	IN30014210798901	AAMAP6377N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP067323/A.P. (DIR SERIES) CIRCULAR NO 112	8508	0.0009
435	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	FPI	IN30014210783934	AAKAP1413D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP012522/A.P. (DIR SERIES) CIRCULAR NO 112	120631	0.0121



436	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	FPI	IN30016710013177	AAATF1487A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP161115/NA	41488	0.0042
437	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	FPI	IN30014210774888	AACTL0118N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSGFP080320/A.P. DIR SER CIR NO 112	6377	0.0006
438	MASSMUTUAL STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710062135	AACTM3268L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP274516/NA	32598	0.0033
439	MDPIM EMERGING MARKETS EQUITY POOL	FPI	IN30005410105913	AAETM1296L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-0977-15/NA	275006	0.0277
440	MML STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710064060	AACTM3711E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP105915/NA	14112	0.0014
441	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	FPI	IN30378610008050	AANCM1769N	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INLUF060020/ NA	324243	0.0326
442	MORGAN STANLEY ASIA (SINGAPORE) PTE. MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0966-19/ NA	253475	0.0255
443	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30005410107533	AADCM2842E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0188-17/NA	97835	0.0098
444	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPI	IN30014210748265	AACTN3121H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP010816/A.P. (DIR SERIES) CIRCULAR NO 112	27705	0.0028
445	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI	IN30014210749362	AACTN3570A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP039116/A.P.(DIR SERIES) CIRCULAR NO.112	8151	0.0008
446	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	FPI	IN30016710145130	AADAN4887A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF226317/NA	186853	0.0188
447	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	FPI	IN30014210749231	AAFCM1321D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INIRFP116016/A.P.(DIR SERIES) CIRCULAR NO.112	462123	0.0465
448	NORDEA 1, SICAV - EMERGING STARS EX CHINA EQUITY FUND	FPI	IN30343810025173	AACCN4419K	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF212352/CIRCULAR NO. 533	35966	0.0036
449	OFFSHORE EMERGING MARKETS FUND	FPI	IN30005410105382	AADCM2839B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0226-17/NA	36211	0.0036
450	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	FPI	IN30005410126215	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0182-23/ NA	5362	0.0005
451	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN30014210747623	AACTP9424F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP253815/A.P.(DIR SERIES) CIRCULAR NO.112	10726	0.0011
452	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	FPI	IN30014210779460	AAETP7109B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP040921/A.P. DIR SER CIR NO 112	16720	0.0017
453	PEOPLE&apos;S BANK OF CHINA	FPI	IN30016710121650	AAAP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCNFP043014/NA	1749487	0.1759
454	PICET - EMERGING MARKETS INDEX	FPI	IN30014220771358	AADCP6330N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUF2194015/A.P. (DIR SERIES) CIRCULAR NO 112	23007	0.0023
455	PICET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	FPI	IN30014220771069	AAFCP0653C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP092315/A.P. (DIR SERIES) CIRCULAR NO 112	137591	0.0138
456	PRINCIPAL ASIA PACIFIC RENEWABLES FUND	FPI	IN30014210787283	AAFTP0876L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP077922/A.P. DIR SER CIR NO 112	2814	0.0003
457	PRINCIPAL TITANS GROWTH & INCOME FUND	FPI	IN30014210798813	AAGTS0787C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP335116/A.P. (DIR SERIES) CIRCULAR NO 112	6086	0.0006
458	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AABTP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUSFP216615/A.P.(DIR SERIES) CIRCULAR NO.112	6217	0.0006
459	RISING INDIA FOCUS FUND LIMITED	FPI	IN30152430028339	AAFCR0881E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INMUFP011214/.	142880	0.0144
460	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	FPI	IN30016710039027	AAACF7864J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INIRFP176416/NA	81241	0.0082
461	SPARINVEST SICAV	FPI	IN30014210794234	ABKCS6308K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF025823/A.P.(DIR SERIES) CIRCULAR NO. 112	49708	0.005
462	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710140914	AAUCS9528C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP030317/NA	13642	0.0014
463	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FPI	IN30014210757985	AAUAS9890B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCHFP222717/A.P. (DIR SERIES) CIRCULAR NO 112	71912	0.0072

464	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	IN30005410122970	AACTT4167H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0213-15/ NA	309000	0.0311
465	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANZBERNSTEIN EMERGING MARKETS GROWTH STOCK MOTHER FUND	FPI	IN30014210567405	AABTM5179M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP042114/A.P.(DIR SERIES) CIRCULAR NO 112	118287	0.0119
466	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745988	AACTT6675L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP194815/A.P. (DIR SERIES) CIRCULAR NO 112	14209	0.0014
467	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	FPI	IN30014210402331	AACCP0514H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUKFP069517/A.P. (DIR SERIES) CIRCULAR NO.112	209799	0.0211
468	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	FPI	IN30014210751487	AAOAS1206M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INOMFP222316/A.P. (DIR SERIES) CIRCULAR NO 112	39001	0.0039
469	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710056877	AABTM0299B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP188315/NA	172590	0.0174
470	TREETOP GLOBAL SICAV - TREETOP GLOBAL BALANCED	FPI	IN30005410097539	AAGCT6193C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0169-18/NA	3750	0.0004
471	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30016710139300	AAAAU8432H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF271516/NA	296334	0.0298
472	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP010018/CIRCULAR NO 533	5280	0.0005
473	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI	IN30005410104855	AACTJ5720C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-3384-16/NA	10383	0.001
474	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	AADTJ8917E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP027021/CIRCULAR NO.533	28480	0.0029
475	KUWAIT INVESTMENT AUTHORITY FUND 222	FPI	IN30005410021209	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-KU-FP-1454-17/N.A.	3315300	0.3334
476	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410121981	AAFCL0329K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0668-22/ NA	9520	0.001
477	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	FPI	IN30016710174163	AAFCL2873G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP145522/ NA	6975	0.0007
478	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	FPI	IN30016710037028	AACCN5520H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUKFP117716/NA	92647	0.0093
479	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30343810022175	AAETM0934D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUFP156117/CIRCULAR NO.533	13451	0.0014
480	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	FPI	IN30005410106527	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-1630-17/NA	23504	0.0024
481	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	FPI	IN30343810009559	AAACM3838R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF017717/CIRCULAR NO.533	268942	0.027
482	NAM INVESTMENT FUND - ASIA PACIFIC DYNAMIC EQUITY FUND	FPI	IN30016710092692	AABTN4785G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP268516/NA	95647	0.0096
483	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	FPI	IN30343810009833	AACCN4419K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF119015/CIRCULAR NO.53	754494	0.0759
484	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	IN30005410038653	AAATN9046P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2456-15/NA	302970	0.0305
485	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	FPI	IN30014210798303	AAGT50782H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP334916/A.P. (DIR SERIES) CIRCULAR NO 112	61253	0.0062
486	PRUDENTIAL WORLD FUND, INC. - PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES FUND	FPI	IN30152430056886	AAICP6028J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP163716/ NA	795283	0.08
487	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUKFP080119/A.P. DIR SER CIR NO 112	10720	0.0011
488	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH ASIA PASIFIK DOLLAR AS	FPI	IN30005410090822	AAHCR5772J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-ID-FP-2156-16/NA	79368	0.008
489	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	FPI	IN30005410111316	AAETR1273J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0686-20/ NA	474731	0.0477
490	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	FPI	IN30014210741942	AACTR5404K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP050316/A.P. (DIR SERIES) CIRCULAR NO 112	875	0.0001
491	ROBECO CAPITAL GROWTH FUNDS	FPI	IN30343810017868	AABCR7831A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF233015/CIRCULAR NO 533	11525	0.0012

492	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710063278	AAATF1486B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP088816/NA	47367	0.0048
493	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710167529	AAAJ58700M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP069821/ NA	63374	0.0064
494	SEB EMERGING MARKETSFOND	FPI	IN30014210348531	AAAA56214R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP118015/A.P.(DIR SERIES) CIRCULAR NO. 112	150963	0.0152
495	SEB VARLDENFOND	FPI	IN30014210721968	AACT57680J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP118115/A.P.(DIR SERIES) CIRCULAR NO. 112	71640	0.0072
496	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL REAL ESTATE EQUITIES PASSIVE FUND	FPI	IN30014210799732	ABMCS3605F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP075523/A.P. (DIR SERIES) CIRCULAR NO 112	81922	0.0082
497	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	FPI	IN30016710032042	AADC51513J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP224815/NA	688478	0.0692
498	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210801345	ABIT5509H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP016424/A.P. (DIR SERIES) CIRCULAR NO 112	10519	0.0011
499	SH INDIA SECURITY MASTER (EQUITY)	FPI	IN30014210617250	AAGT58157E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSKFP261315/A.P.(DIR SERIES) CIRCULAR NO. 112	24160	0.0024
500	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGT54584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	131231	0.0132
501	ST. JAMES' PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREEDNEEDLE ASSET MANAGEMENT LIMITED	FPI	IN30014220772279	AAJTS8525R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP231217/A.P. (DIR SERIES) CIRCULAR NO 112	7059	0.0007
502	STANLIB FUNDS LIMITED- STANLIB MULTI- MANAGER GLOBAL EQUITY FUND	FPI	IN30016710110233	AAMCS4506Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCIFP180917/NA	1800	0.0002
503	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	FPI	IN30016710129316	AAVC59500K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP164015/NA	20350	0.002
504	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVC50129E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0236-19/NA	27867	0.0028
505	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	FPI	IN30343810026916	ABHT52065F	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.		INNLFP056723/CIRCULAR NO. 533	191959	0.0193
506	STICHTING PENSIOENFONDS ING	FPI	IN30005410097258	AATA56023K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0158-18/NA	3601	0.0004
507	STICHTING PENSIOENFONDS PGB	FPI	IN30005410111523	ABBCS3245C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0130-19/ NA	58635	0.0059
508	STOREBRAND SICAV	FPI	IN30005410112583	ABDCS4192G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0059-21/ NA	14195	0.0014
509	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI	IN30016710160999	AAXT56186L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP099019/NA	3185	0.0003
510	TANTALLO INDIA FUND	FPI	IN30152430040100	AAFCT3065L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INMUFP095315/GENERAL PERMISSION	57000	0.0057
511	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	FPI	IN30014220773509	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP082519/A.P. (DIR SERIES) CIRCULAR NO 112	37656	0.0038
512	THE HPE EMERGING MARKETS EQUITY SUB FUND	FPI	IN30005410085347	AACT5889N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0913-15/NA	112691	0.0113
513	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI	IN30005410122937	AACTT3933H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0224-15/ NA	247372	0.0249
514	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	FPI	IN30014210569933	AABTM5662P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP042214/A.P.(DIR SERIES) CIRCULAR NO 112	67333	0.0068
515	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	FPI	IN30152430024609	AABT76636L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INJFP315116/.	2484308	0.2498
516	THORNBURG DEVELOPING WORLD FUND	FPI	IN30005410104293	AABT77138D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0526-14/NA	1176336	0.1183
517	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAAU2392J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP052214/.	18236	0.0018
518	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	FPI	IN30343810026037	AADCU3104F	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUKFP028423/CIRCULAR NO. 533	19484	0.002
519	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2719-16/N.A.	21797	0.0022

520	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP014619/CIRCULAR NO. 533	36113	0.0036
521	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND- EMERGING ASIA (USD)	FPI	IN30152430035692	AAAAU2256M	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP051514/.	136407	0.0137
522	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	FPI	IN30152430035705	AAAAU2253Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP052014/.	602695	0.0606
523	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP075820/CIRCULAR NO.533	8620	0.0009
524	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	FPI	IN30014210772747	AABAU6513E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INGEFP032420/A.P. DIR SER CIR NO 112	165477	0.0166
525	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	FPI	IN30343810025261	AAACU4562G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP124922/CIRCULAR NO. 533	11935	0.0012
526	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUFP243315/CIRCULAR NO. 533	6884	0.0007
527	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	FPI	IN30005410115761	AADTV5572F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-0630-21/ NA	45165	0.0045
528	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	IN30343810015549	AAFVC6413L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INNOFP108117/CIRCULAR NO. 533	6701	0.0007
529	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	FPI	IN30016710139211	AAATW1908K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP105317/NA	149392	0.015
530	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	FPI	IN30005410107402	AAATW0865B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0533-15/NA	197917	0.0199
531	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0800-15/NA	23672	0.0024
532	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710144127	AACAD8990P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP174617/NA	180509	0.0182
533	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	AAPCS7261M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUFP059219/CIRCULAR NO. 533	334998	0.0337
534	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	FPI	IN30014220772174	AAGTS8001B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP023116/A.P. (DIR SERIES) CIRCULAR NO 112	857706	0.0862
535	STATE STREET MSCI INDIA INDEX NON- LENDING COMMON TRUST FUND	FPI	IN30014220772447	AAGTS8000A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112	487613	0.049
536	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVC56547E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INNLF0147615/CIRCULAR NO. 533	6795887	0.6834
537	STICHTING PENSIOENFONDS ABP	FPI	IN30343810022982	AACC52647E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INNLF001322/CIRCULAR NO.533	1053522	0.1059
538	STOREBRAND EMERGING MARKETS	FPI	IN30343810006838	AAFAS4470A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSEFP253416/CIRCULAR NO.533	49098	0.0049
539	SVS AUBREY GLOBAL EMERGING MARKETS FUND	FPI	IN30152430053689	ABGC56554D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INUKFP055021/ NA	41000	0.0041
540	TEACHER RETIREMENT SYSTEM OF TEXAS- INTERNATIONAL ACTIVE STRATEGY B	FPI	IN30014220773701	AAAT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP189217/A.P. (DIR SERIES) CIRCULAR NO 112	62551	0.0063
541	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069- STOCK	FPI	IN30005410117474	AABTT9071F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0286-14/ NA	5604	0.0006
542	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	FPI	IN30014210739976	AADTM9450D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP040314/A.P.(DIR SERIES) CIRCULAR NO. 112	57222	0.0058
543	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	AAAT5382F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-2695-16/ NA	24700	0.0025
544	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410068195	AAECT5818Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-3059-16/NA	80055	0.0081
545	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND	FPI	IN30016710084460	AABTV3103G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP067717/NA	1027692	0.1033
546	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30152430060254	AABTI0521R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP140915/ NA	3054	0.0003
547	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI	IN30152430060502	AAJCV2350G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP008923/ NA	10370	0.001

548	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	FPI	IN30014220772543	AAAJW0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP038220/A.P. (DIR SERIES) CIRCULAR NO 112	433014	0.0435
549	WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYMAN) L.P.	FPI	IN30005410121342	AABAW1693B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0333-22/ NA	5491	0.0006
550	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	FPI	IN30016710158512	AAACX3031F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP056819/NA	136184	0.0137
551	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	AACTD3777D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP134715/A.P. (DIR SERIES) CIRCULAR NO 112	3674	0.0004
552	OKOWORLD GROWING MARKETS 2.0	FPI	IN30152430044447	AAAAO8859J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF0199017/ NA	200000	0.0201
553	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	FPI	IN30005410126483	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0239-23/ NA	8026	0.0008
554	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	AACTP9423C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP253915/A.P.(DIR SERIES) CIRCULAR NO.112	9695	0.001
555	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	AACTP9558L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP261215/A.P. (DIR SERIES) CIRCULAR NO 112	798	0.0001
556	PLATINUM WORLD PORTFOLIOS-ASIA FUND	FPI	IN30016710135773	AAICP3537G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP093616/NA	26538	0.0027
557	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	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		INMUFP067016/.	1770	0.0002
558	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY FUND	FPI	IN30014210594626	AAATC8170H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INMYFP334016/A.P. (DIR SERIES) CIRCULAR NO 112	862863	0.0868
559	PRINCIPAL ISLAMIC PRS PLUS GROWTH	FPI	IN30016710174995	AAFTP3485R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMYFP010323/ NA	5011	0.0005
560	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP130016/A.P. DIR SER CIR NO 112	31608	0.0032
561	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109607	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1441-16/ NA	89046	0.009
562	REDWHEEL FUNDS - REDWHEEL GLOBAL EMERGING MARKETS FUND	FPI	IN30014210754995	AAICR2734F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF069117/A.P.(DIR SERIES) CIRCULAR NO.112	353327	0.0355
563	REDWHEEL GLOBAL EMERGING EQUITY FUND	FPI	IN30014210756415	AADTR1524P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP171117/A.P. (DIR SERIES) CIRCULAR NO 112	61076	0.0061
564	OPTIMAS GLOBAL ALPHA FUND	FPI	IN30152430054753	AADCO7984K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCYFP071322/ NA	116700	0.0117
565	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	FPI	IN30005410124051	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-1142-22/ NA	25988	0.0026
566	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	AACTP9559M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP266615/A.P. (DIR SERIES) CIRCULAR NO 112	828	0.0001
567	PLATO INSTITUTIONAL INDEX FUND	FPI	IN30014210726323	AAHCP1088M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INBEFP253715/A.P.(DIR SERIES) CIRCULAR NO. 112	7489	0.0008
568	PRINCIPAL ASIA TITANS FUND	FPI	IN30014210798686	AAGT50197Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP334616/A.P. (DIR SERIES) CIRCULAR NO 112	43026	0.0043
569	PRINCIPAL DYNAMIC GROWTH FUND	FPI	IN30014210757145	AACTC1470G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP067116/A.P. (DIR SERIES) CIRCULAR NO 112	25352	0.0025
570	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	FPI	IN30152430057354	AAOCP2442G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INHFP000924/ NA	27047	0.0027
571	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INCHFP001517/CIRCULAR NO. 533	9354	0.0009
572	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	FPI	IN30005410112671	AAKCR7805F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-ID-FP-0080-21/ NA	27441	0.0028
573	RUSSELL INVESTMENT COMPANY TAX- MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710136590	AACTR8011Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP129716/NA	50523	0.0051

574	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	FPI	IN30016710136305	AACTR6507K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP107616/NA	2045	0.0002
575	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	FPI	IN30016710082486	AABTR6526P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP133316/NA	8023	0.0008
576	SIFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166430	ABGCS0512D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMXFP020221/NA	42418	0.0043
577	SIFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710157920	AAYCS5860K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMXFP048519/NA	25559	0.0026
578	SIFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166456	ABGCS0513C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMXFP020021/NA	7362	0.0007
579	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	FPI	IN30005410094788	AATTS4524L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1571-17/NA	197494	0.0199
580	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAYTS736D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-20/NA	2208	0.0002
581	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	AAGTS4583E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO 112	17094	0.0017
582	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	IN30016710121367	AAUCS9505M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP025614/NA	40339	0.0041
583	ST. JAMES & S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30014210791814	AARTS5335B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP134022/A.P. (DIR SERIES) CIRCULAR NO 112	108534	0.0109
584	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	FPI	IN30016710164586	ABFCS0866H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP093420/NA	2325	0.0002
585	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN30014210790918	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLFP100522/A.P. DIR SER CIR NO 112	35952	0.0036
586	STOREBRAND EMERGING MARKETS PLUS	FPI	IN30343810015942	AAXCS7700B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP108217/CIRCULAR NO 533	233633	0.0235
587	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	FPI	IN30005410122996	AACTT0959K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0239-15/NA	135132	0.0136
588	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	FPI	IN30016710038774	AAATW1456C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP049715/NA	280644	0.0282
589	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI	IN30016710162269	AABAU7458G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF032320/NA	618	0.0001
590	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	AAATU4136F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF271416/NA	105071	0.0106
591	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN30014210763867	AABAU3300R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP074918/A.P. (DIR SERIES) CIRCULAR NO 112	637809	0.0641
592	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	AAATV3590N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP095716/CIRCULAR NO. 533	43553	0.0044
593	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATV0918K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP068617/CIRCULAR NO 533	3006300	0.3023
594	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574	AACCV3136B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP067317/A.P. (DIR SERIES) CIRCULAR NO 112	378907	0.0381
595	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP016921/A.P. DIR SER CIR NO 112	2211	0.0002
596	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	AAAJW0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	2215	0.0002
597	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	FPI	IN30005410102191	AAACW6585F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0274-14/NA	13565	0.0014
598	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	FPI	IN30005410103135	AAATW1046J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0535-15/NA	165542	0.0166
599	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	FPI	IN30014210787808	AAATW6894Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP087422/A.P. DIR SER CIR NO 112	11632	0.0012

600	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN30005410123026	AADTT2119E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0003-18/ NA	205825	0.0207
601	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	AABTT5503A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-2779-16/NA.	24100	0.0024
602	TM RWC GLOBAL EMERGING MARKETS FUND	FPI	IN30005410115874	AAICT8299D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0650-21/ NA	38310	0.0039
603	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	AABCU7548R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP062014/.	39174	0.0039
604	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP111222/A.P. DIR SER CIR NO 112	1191	0.0001
605	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	24177	0.0024
606	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	FPI	IN30005410103688	AABCW6984B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1373-16/NA	13191	0.0013
607	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND	FPI	IN30005410123472	AAATW6943L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1015-22/ NA	2877	0.0003
608	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	FPI	IN30005410127263	AABAW3106B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0474-23/ NA	20281	0.002
609	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016935	AACTR2812D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INNLFP159316/CIRCULAR NO 533	129402	0.013
610	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	FPI	IN30014210753200	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSDFP025717/A.P. (DIR SERIES) CIRCULAR NO 112	122361	0.0123
611	SAUDI CENTRAL BANK - FAR EAST EX JAPAN PORTFOLIO 2	FPI	IN30014210791381	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INSDFP131522/A.P. (DIR SERIES) CIRCULAR NO 112	1807095	0.1817
612	SAUDI CENTRAL BANK RE FAR EAST EQUITY PORTFOLIO 5	FPI	IN30014210791412	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INSDFP131822/A.P. (DIR SERIES) CIRCULAR NO 112	2342318	0.2355
613	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP200617/NA	281823	0.0283
614	SEB STIFTELSEFOND UTLAND	FPI	IN30014210721941	AACT57675R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP124415/A.P.(DIR SERIES) CIRCULAR NO.112	3738	0.0004
615	SPIRIT SUPER	FPI	IN30343810027744	ABCT59669L	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.		INAUF099321/CIRCULAR NO. 533	150665	0.0152
616	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI	IN30014210719560	AACTT0516G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP108816/A.P.(DIR SERIES) CIRCULAR NO. 112	8500	0.0009
617	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	FPI	IN30014210773928	ABJAS8412M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCHFP066820/A.P. DIR SER CIR NO 112	56070	0.0056
618	TD EMERGING MARKETS FUND	FPI	IN30016710067623	AAATG3539Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCAFP322116/NA	52705	0.0053
619	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	FPI	IN30343810025044	AAITM2000J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INJFP115222/CIRCULAR NO. 533	12200	0.0012
620	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI	IN30005410122961	AACTT4168J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0232-15/ NA	89684	0.009
621	SBM INDIA FUND	FPI	IN30081210506917	AAQCS7738A	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS		INMUFP089116/ NA	7130	0.0007
622	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI	IN30016710176101	ABGTS5121F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP026523/NA	2542	0.0003
623	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	FPI	IN30005410115456	AAAXS8345Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-2644-16/ NA	16674	0.0017
624	SEB SICAV 1 - SEB EMERGING MARKETS FUND	FPI	IN30014210610650	AAFC5960D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUFP112715/A.P.(DIR SERIES) CIRCULAR NO.112	28760	0.0029
625	SIFORE XXI BANORTE BASICA 60-64, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710153453	AAAYCS5859C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMXFP084418/NA	11445	0.0012
626	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI		INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	625260	0.0629

627	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI	IN30016710090164	AAKTS1887K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP019916/NA	1920	0.0002
628	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	AAUCS9525R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026314/NA	4628	0.0005
629	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	FPI	IN30016710161854	AAZTS3290F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUF022520/NA	894	0.0001
630	STOREBRAND GLOBAL ALL COUNTRIES	FPI	IN30343810015573	AAXCS7699K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP070917/CIRCULAR NO. 533	1537	0.0002
631	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	AAECN0259M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUF013715/CIRCULAR NO. 533	721794	0.0726
632	TEACHERS&apos; RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - RWC ASSET ADVISORS (US) LLC	FPI	IN30016710178046	AA8TT8980F	2815 WEST WASHINGTON STREET SPRINGFIELD US UNITED STATES	INUSFP075323/ NA	25094	0.0025
633	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	FPI	IN30014220773824	AABCW2462L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP109617/A.P. (DIR SERIES) CIRCULAR NO 112	1620	0.0002
634	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	FPI	IN30014210793107	AAATW7202Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP006723/A.P. DIR SER CIR NO 112	207482	0.0209
635	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND	FPI	IN30005410127214	AABAW3046L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0441-23/ NA	40838	0.0041
636	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30005410122621	AAATW6849D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0763-22/ NA	2105	0.0002
637	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	FPI	IN30005410114533	AADCW0151A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0541-21/ NA	195	0
638	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FPI	IN30005410122953	AACTT4169K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0229-15/ NA	237731	0.0239
639	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB400039080	FPI	IN30343810009884	AACTM9154F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INJFP020815/CIRCULAR NO.53	194592	0.0196
640	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	AACTT4060D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP076514/A.P.(DIR SERIES) CIRCULAR NO. 112	5008	0.0005
641	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	FPI	IN30005410007243	AAATA2026L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2283-15/EC.CO.FII/3604/11.01.02(203)2000-2001	219000	0.022
642	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN30005410112420	AAICT3359E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1031-20/ NA	10472	0.0011
643	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	FPI	IN30016710047237	AA8TT5383L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP130117/NA	58958	0.0059
644	TINIESA	FPI	IN30014210750783	AAEAT7781J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP270015/A.P. (DIR SERIES) CIRCULAR NO 112	9310	0.0009
645	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	FPI	IN30005410097547	AAGCT6191A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0175-18/NA	28937	0.0029
646	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30016710152811	AABAU2875K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP070718/NA	28066	0.0028
647	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD)	FPI	IN30152430038272	AAAAU6222H	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP040814/.	208871	0.021
648	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149	AAAAU2291E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP050914/.	12454	0.0013
649	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	FPI	IN30152430034245	AAAAU2290F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP041614/.	513889	0.0517
650	THE INCUBATION FUND, LTD.	FPI	IN30016710148291	AAGCT6211R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP014418/NA	6635	0.0007
651	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN30005410122945	AACTT3932G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0227-15/ NA	137780	0.0139
652	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	FPI	IN30005410117554	AACTT0070D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0289-14/ NA	1085	0.0001
653	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30014210758126	AAFTM3058D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP226217/A.P. (DIR SERIES) CIRCULAR NO 112	2725	0.0003
654	UBS (LUX) KEY SELECTION SICAV - ASIA ALLOCATION OPPORTUNITY (USD)	FPI	IN30152430055141	AADCU1804E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP105922/ NA	4682	0.0005



655	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN30152430035721	AAATU4163E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP051714/	101569	0.0102
656	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	FPI	IN30343810025190	AACAU4452D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP119122/CIRCULAR NO. 533	8082	0.0008
657	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP043018/NA	13142	0.0013
658	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP101917/CIRCULAR NO.533	3083987	0.3101
659	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON ASIAN OPPORTUNITIES FUND	FPI	IN30016710157593	AAATW2508H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP284316/NA	527068	0.053
660	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774552	AAATW2235R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP166816/A.P. (DIR SERIES) CIRCULAR NO 112	1211597	0.1218
661	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	FPI	IN30014220774472	AAATW2514K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP206216/A.P. (DIR SERIES) CIRCULAR NO 112	391143	0.0393
662	WM POOL EQUITIES TRUST NO 74	FPI	IN30005410090324	AAATW3588M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0333-15/NA	4243	0.0004
663	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766845	AAATX0156A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP026419/A.P. (DIR SERIES) CIRCULAR NO 112	1101	0.0001
664	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	FPI	IN30152430054569	AACAU1205C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP032222/ NA	15525	0.0016
665	UBS INVESTMENT FUNDS ICVC - UBS ASIAN SMALLER COMPANIES FUND	FPI	IN30343810025438	AADCUC207G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP136522/CIRCULAR NO. 533	15993	0.0016
666	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP022719/CIRCULAR NO. 533	207564	0.0209
667	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP012120/CIRCULAR NO.533	1483191	0.1491
668	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP067417/NA	134676	0.0135
669	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FPI	IN30005410109914	AACTV9907D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-0167-20/ NA	16272	0.0016
670	VFM EMERGING MARKETS TRUST	FPI	IN30016710021289	AAATV5969R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INAUFPO34114/NA	60263	0.0061
671	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	FPI	IN30179910084471	AAACW6378G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INUKFP098417/ NA	80241	0.0081
672	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI	IN30014210767549	AAATX0167D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP037819/A.P. (DIR SERIES) CIRCULAR NO 112	23501	0.0024
673	INVESCO DEVELOPING MARKETS CLASS	FPI	IN30014210738344	AAFA2876A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INCAFP007414/A.P.(DIR SERIES) CIRCULAR NO. 112	20980	0.0021
674	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	FPI	IN30343810021733	AAGC0016D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INIRFP007121/CIRCULAR NO.533	23338	0.0023
675	ISHARES ESG ADVANCED MSCI EM ETF	FPI	IN30005410111507	AABTI8547H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0753-20/ NA	5410	0.0005
676	ISHARES MSCI ACWI ETF	FPI	IN30005410105833	AABTI7442R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2545-17/NA	60153	0.006
677	ISHARES MSCI INDIA ETF	FPI	IN30005410114200	AABTI9298R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0381-21/ NA	1710641	0.172
678	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	FPI	IN30005410110516	AACTJ5351R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1552-17/ NA	34249	0.0034
679	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	IN30152430058378	AAACI8527R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDNFP005922/ NA	38696	0.0039
680	KB YELLOW UMBRELLA GLOBAL PROFESSIONAL PRIVATE SECURITIES MASTER 36-2 (USD)(FOF)	FPI	IN30014210780747	AAETK5988P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSKFP057221/A.P. DIR SER CIR NO 112	7670	0.0008
681	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	FPI	IN30016710096626	AABTT9580D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INTWFP136117/NA	16000	0.0016
682	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	FPI	IN30343810009518	AAFCM1829B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFP015317/CIRCULAR NO.533	26575	0.0027

683	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710132289	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSKFP234215/NA	208678	0.021
684	NOMURA INDIA INVESTMENT FUND MOTHER FUND	FPI	IN30005410021590	AAAAN3240L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0079-15/NA	10611876	1.0671
685	NORDEA 1 - ASIAN STARS EQUITY FUND	FPI	IN30343810020415	AACCN4419K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF021620/CIRCULAR NO.533	65700	0.0066
686	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410084981	AACTN1582G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0927-15/NA	67131	0.0068
687	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- NON LENDING	FPI	IN30005410085007	AACTN1584A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0951-15/NA	40808	0.0041
688	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710072184	AAFPC2504A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP113316/NA	3421	0.0003
689	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	AACTP9447L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP240615/A.P.(DIR SERIES) CIRCULAR NO.112	20071	0.002
690	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	IN30014210747682	AACTP9475E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP263115/A.P.(DIR SERIES) CIRCULAR NO.112	25076	0.0025
691	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFPC2562E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-2637-16/NA	49466	0.005
692	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	FPI	IN30014210784700	AAETP9721B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP026622/A.P. DIR SER CIR NO 112	2021	0.0002
693	PKG FONDS - AKTIEN GLOBAL	FPI	IN30014210797909	AAMAP4936D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCHFP061423/A.P. DIR SER CIR NO 112	10923	0.0011
694	PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND	FPI	IN30014210757678	AACTC1472E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP226817/A.P. (DIR SERIES) CIRCULAR NO 112	39696	0.004
695	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	FPI	IN30016710092885	AABTR1250N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUF033317/NA	157095	0.0158
696	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710133843	AACARS281P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP009316/NA	12018	0.0012
697	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	FPI	IN30016710063503	AAITS4613F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INSKFP048917/NA	62000	0.0062
698	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	AAUCS5397M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0091-14/NA	6446	0.0006
699	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710157938	AAVCS5858D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMXFP048319/NA	37810	0.0038
700	SMALLCAP WORLD FUND, INC	FPI	IN30016710020915	AABCS3581L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP026316/NA	4590844	0.4616
701	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710134434	AAQTS5025D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP039716/NA	19545	0.002
702	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	FPI	IN30179910082558	AAQTS1022A	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI		INNLF245415/NA	7916	0.0008
703	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDSEN OPKOMENDE LANDEN	FPI	IN30179910086979	AAART54673C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INNLF032518/NA	71474	0.0072
704	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 3	FPI	IN30014220774421	AAATP9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP169716/A.P. (DIR SERIES) CIRCULAR NO 112	235737	0.0237
705	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	FPI	IN30005410126362	AAETT6090K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0227-23/NA	56829	0.0057
706	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30014210712385	AACTM8833H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP039414/A.P.(DIR SERIES) CIRCULAR NO.112	138700	0.0139
707	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	FPI	IN30014210774781	AAGTM9660E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP076420/A.P. DIR SER CIR NO 112	519	0.0001
708	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	FPI	IN30343810017085	AAFTM5393M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INJFP004718/CIRCULAR NO 533	17269	0.0017
709	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	FPI	IN30005410118024	AAJCT1105H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0012-22/NA	1009	0.0001
710	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	AADTA4387M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0356-15/NA	16648	0.0017

711	TRUSTEES OF THE MINeworkers&apos; PENSION SCHEME LIMITED - MINeworkers&apos; PENSION SCHEME	FPI	IN30005410112809	AAATM5209P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0029-15/ NA	10792	0.0011
712	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	FPI	IN30343810013274	AABCU0166F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP103415/CIRCULAR NO 533	255009	0.0256
713	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	FPI	IN30005410016295	AAATU2296A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0452-17/NA	5855	0.0006
714	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430060535	AAATV8899E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP072417/ NA	450870	0.0453
715	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST I I GLOBAL EQUITIES PORTFOLIO	FPI	IN30016710079698	AAATW2111L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP086915/NA	15180	0.0015
716	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO	FPI	IN30016710149114	AAATW4868L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP034818/NA	883	0.0001
717	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	FPI	IN30014220774413	AACCW1641E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP045918/A.P. (DIR SERIES) CIRCULAR NO 112	140833	0.0142
718	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774456	AAATW3081H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP166716/A.P. (DIR SERIES) CIRCULAR NO 112	367593	0.037
719	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	AAATW3397G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0262-15/NA	89006	0.009

GENERATED ON : 21/06/2024

**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 **MACROTECH DEVELOPERS LIMITED** (here-in-after referred to as “the Company”) as required to be maintained under the Companies Act, 2013 (‘the Act’) and the rules made thereunder for the financial year ended on 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 thereunder in respect of:
1. The Company is a Listed Public Limited Company, Limited by Shares
  2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
  3. The Company had filed applicable forms and returns with the Registrar of Companies, wherever required.
  4. The Company conducted the meetings of Board of Directors, committee meeting and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including circular resolutions, if any, have been properly recorded in minutes book/register maintained and the same have been signed.
  5. The company has close its Register of Members/Security holders during the year under review.
  6. The Company has not given any advance or loan to its directors and/ or persons or firms or companies referred in Section 185 of the Act;
  7. As per information and explanation provided to us all transactions/ contracts/arrangements entered by the Company with related party(ies) as defined under the provisions of Section 2(76) of the Companies Act, 2013, during the financial year under review were in ordinary course of business and on an arm’s length basis as specified in the provision of Section 188 of the act.
  8. During the year under review, there is Case of issue or allotment or Transfer or transmission or alteration of share capital/ conversion of shares / securities and hence Company has issue of security certificates in such cases.

9. There were no transaction necessity necessitating the Company to keep in abeyance the rights to dividend, right shares, and bonus shares pending registration of transfer of shares.
10. The Company has not declared any dividend, however the company was not required to transfer of unpaid / unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act.
11. The Company had duly complied with provisions of Section 134 of the Act in respect of signing of Audited Financial Statement and the Report of Board of Directors is as per sub - sections (3), (4) and (5) thereof.
12. Constitution, appointment, re-appointment, retirement, Disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, however the company was not required to fill casual vacancies;
13. During the period under review, Appointment of Auditors as per the provisions of Section 139 of the Act;
14. Approvals wherever required taken from the Central Government, Tribunal, Regional Director, Registrar, Court, or such other authorities under the various provisions of the Act,
15. The Company had not accepted and / or renewed any deposits from the Public within the meaning of Section 73 of the Companies Act, 2013 and rules made thereunder.
16. The company has borrowed from its financial Institutions, banks and others and required creation, modification and satisfaction charges are filed in that respect
17. The Company has not made any loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the act;
18. The Company has altered its Memorandum of Association and not altered Articles of Association during the period under review.

**Shravan A. Gupta & Associates**  
**Practicing Company Secretary**

SHRAVAN  
AMRITLAL  
GUPTA

Digitally signed by  
SHRAVAN AMRITLAL  
GUPTA  
Date: 2024.10.20  
21:34:01 +05'30'

**Shravan A. Gupta**

**ACS: 27484, CP No.: 9990**

**UDIN: A027484F001656232**

**Place: Mumbai**

**Date: 20/10/2024**

**CLARIFICATION NOTES IN RESPECT OF ANNUAL RETURN OF THE COMPANY FOR FY 2023-24**

**With respect to Point No. III of Form MGT-7, Clarification with respect to Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures):**

Sambhavnath Infrabuild and Farms Private Limited (the holding company) holds 48.95% of equity shares in the Company collectively with Hightown Constructions Private Limited and Homecraft Developers and Farms Private Limited which are wholly owned subsidiaries of Sambhavnath Infrabuild and Farms Private Limited is considered as Holding Company in compliance with Ind-As 110.

Further, Simtools Private Limited is an Associate of the Company considered as Subsidiary under Ind AS 110.

Also, the following companies are subsidiaries of the Company as per Companies Act, 2013. However, they are considered as Joint ventures as per Ind AS 28:

1. Bellissimo Digital Infrastructure Development Management Private Limited
2. Bellissimo Digital Infrastructure Investment Management Private Limited
3. Palava Induslogic 2 Private Limited
4. Palava Induslogic 4 Private Limited
5. Bellissimo In city FC Mumbai 1 Private Limited

**With respect to IX (C) of Form MGT-7, following are the Committee Meetings of the Company held during the FY 2023-24:**

**LIST OF COMMITTEE MEETINGS**

**Audit Committee during the financial year 2023-24**

Sr. 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	22.04.2023	3	3	100.00
2	Audit Committee	06.06.2023	3	3	100.00
3	Audit Committee	27.07.2023	3	3	100.00
4	Audit Committee	18.08.2023	3	3	100.00
5	Audit Committee	28.10.2023	3	2	66.67
6	Audit Committee	22.11.2023	3	3	100.00
7	Audit Committee	27.01.2024	3	3	100.00

**CSR Committee during the financial year 2023-24**

Sr. 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	CSR Committee	22.04.2023	3	3	100.00
2	CSR Committee	22.11.2023	3	3	100.00

**Stakeholder Relationship Committee during the financial year 2023-24**

Sr. 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	Stakeholder Relationship Committee	28.10.2023	3	2	66.67

**Nomination Remuneration Committee during the financial year 2023-24**

Sr. 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	Nomination Remuneration Committee	22.04.2023	3	3	100.00
2	Nomination Remuneration Committee	06.06.2023	3	2	66.67
3	Nomination Remuneration Committee	22.11.2023	3	3	100.00

**Risk Management Committee during the financial year 2023-24**

Sr. 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	Risk Management Committee Meeting	18.08.2023	5	4	80.00
2	Risk Management Committee Meeting	22.11.2023	5	5	100.00

**With respect to Point No X of Form MGT-7: Remuneration of Directors and Key Managerial Personnel**

The Remuneration paid to Mr. Rajinder Pal Singh (Non-Executive, Non-Independent Director) by Cowtown Infotech Services Limited, a wholly owned subsidiary of the Company

**Details of the Designated Person with respect to furnishing information regarding beneficial interest in shares of Macrotech Developers Limited (“the Company”)**

*(Pursuant to Rule 9 (4) and 9(7) of the Companies (Management and Administration) Rules, 2014)*

With respect to the captioned subject, we hereby inform you that Ms. Sanjot Rangnekar, Company Secretary & Compliance Officer is appointed as Designated Person for the purpose of furnishing and extending co-operation and providing information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the Company, as stipulated in rule 9(4) of the Companies (Management and Administration) Rules, 2014.

Further, as the option to provide information of the designated person is presently not available in Form MGT 7, hence this is being provided as an Annexure to the said form.



**LIST OF DEBENTURE HOLDERS AS ON MARCH 31, 2024**

Sr. No.	ISIN No.	Name of Debenture holders	Folio No.	DP ID	Client ID	Father's/ Husband's Names	No. of Debentures Issued	No. Debentures of Outstanding	Total amount of Outstanding Debentures	Face Value per Debenture (INR)
1.	INE670K07208	NIPPON INDIA CREDIT RISK FUND	N.A.	IN300167	10015223	N.A.	400	378	37,80,00,000	10,00,000
2.	INE670K07208	NIPPON INDIA HYBRID BOND FUND	N.A.	IN300167	10014587	N.A.	280	264	26,40,00,000	10,00,000
3.	INE670K07174	ICICI PRUDENTIAL CREDIT RISK FUND	N.A.	IN303786	10003963	N.A.	990	217	21,70,00,000	10,00,000
4.	INE670K07182	ICICI PRUDENTIAL CREDIT RISK FUND	N.A.	IN303786	10003963	N.A.	1010	221	22,10,00,000	10,00,000
5.	INE670K07190	ICICI PRUDENTIAL CREDIT BALANCED ADVANTAGE FUND	N.A.	IN300126	11218322	N.A.	500	108	10,80,00,000	10,00,000
6.	INE670K07190	ICICI PRUDENTIAL CREDIT RISK FUND	N.A.	IN303786	10003963	N.A.	500	108	10,80,00,000	10,00,000
7.	INE670K08016	COWTOWN INFOTECH SERVICES PRIVATE LIMITED	N.A.	IN303116	12868513	N.A.	499,88,18,300	499,88,18,300	499,88,18,300	1
8.	INE670K07240	DEUTSCHE BANK AG	N.A.	IN300167	10007756	N.A.	40,500	21,739	2,17,39,00,000	1,00,000
9.	INE670K07224	STANDARD CHARTERED BANK	N.A.	IN301524	30036347	N.A.	24,500	24,500	1,64,43,17,500	1,00,000
10.	INE670K07216	KOTAK CREDIT RISK FUND	N.A.	IN300167	10078203	N.A.	4,000	3,780	37,80,00,000	1,00,000
11.	INE670K07216	KOTAK MEDIUM TERM FUND	N.A.	IN300167	10116133	N.A.	900	850	8,50,00,000	1,00,000
12.	INE670K07257	ICICI PRUDENTIAL CREDIT RISK FUND	N.A.	IN303786	10003963	N.A.	10,000	10,000	1,00,00,00,000	1,00,000
13.	INE670K07257	ICICI PRUDENTIAL CREDIT BALANCED ADVANTAGE FUND	N.A.	IN300126	11218322	N.A.	2,500	2,500	25,00,00,000	1,00,000
14.	INE670K07232	ICICI PRUDENTIAL EQUITY & DEBT FUND	N.A.	IN300126	11218380	N.A.	4,500	4,046	40,46,00,000	1,00,000
15.	INE670K07232	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	N.A.	IN300126	11218322	N.A.	8,500	7,532	75,32,00,000	1,00,000
16.	INE670K07232	ICICI PRUDENTIAL CREDIT RISK FUND	N.A.	IN303786	10003963	N.A.	10,000	8,914	89,14,00,000	1,00,000
17.	INE670K07232	ICICI PRUDENTIAL REGULAR SAVINGS FUND	N.A.	IN300126	11218179	N.A.	2,500	2,204	22,04,00,000	1,00,000
18.	INE670K07232	ICICI PRUDENTIAL MULTI ASSET PLAN	N.A.	IN300126	11218484	N.A.	2,500	2,204	22,04,00,000	1,00,000
<b>Total</b>							<b>4,99,89,29,880</b>	<b>4,99,89,07,865</b>	<b>14,31,60,35,800</b>	

Macrotech Developers Limited: Lodha Excelus, NM Joshi Marg, Mahalaxmi, Mumbai 400 011, India

Regd. Office : 412, Floor-4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai 400 001, India

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