

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATONAL 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, Vikhroli (West)

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

31/08/2022

(c) Whether any extension for AGM granted Yes No

(f) Specify the reasons for not holding the same

AGM will be held on August 24, 2022

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	C	Manufacturing	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	85.21

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

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

10

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	VE Commercial Vehicles Ltd.	U74900DL2008PLC175032	Subsidiary	54.4
2	VECV Lanka (Private) Limited		Subsidiary	54.4
3	VECV South Africa (PTY) Ltd.		Subsidiary	54.4
4	Eicher Polaris Private Limited	U34300DL2012PTC243453	Joint Venture	50
5	Royal Enfield North America Li		Subsidiary	100
6	Royal Enfield Brasil Comércio c		Subsidiary	99.99
7	Eicher Group Foundation	U74900DL2015NPL287551	Subsidiary	50
8	Royal Enfield Canada Limited		Subsidiary	100
9	Royal Enfield (Thailand) Limite		Subsidiary	99.99
10	Royal Enfield UK Limited		Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	300,000,000	273,423,102	273,423,102	273,423,102
Total amount of equity shares (in Rupees)	300,000,000	273,423,102	273,423,102	273,423,102

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	300,000,000	273,423,102	273,423,102	273,423,102
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	300,000,000	273,423,102	273,423,102	273,423,102

(b) Preference share capital

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

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	101,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10,100,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	2,784,990	270,550,932	273335922	273,335,922	273,335,922	
Increase during the year	0	87,180	87180	87,180	87,180	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	87,180	87180	87,180	87,180	
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 <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	2,784,990	270,638,112	273,423,102	273,423,102	273,423,102	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE066A01021

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting		<input type="text" value="17/08/2021"/>	
Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

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

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

101,228,589,683.44

(ii) Net worth of the Company

107,208,910,695.47

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	3,152,410	1.15	0	
	(ii) Non-resident Indian (NRI)	6,096,880	2.23	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	151,430	0.06	0	
10.	Others Trust	125,163,550	45.78	0	
	Total	134,564,270	49.22	0	0

Total number of shareholders (promoters)

6

(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	24,865,941	9.09	0	
	(ii) Non-resident Indian (NRI)	1,666,451	0.61	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	260,780	0.1	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	7,799,439	2.85	0	
4.	Banks	495,453	0.18	0	
5.	Financial institutions	22,500	0.01	0	
6.	Foreign institutional investors	79,903,448	29.22	0	
7.	Mutual funds	18,137,604	6.63	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,267,739	0.46	0	
10.	Others Alternate Investment Fund,	4,439,477	1.62	0	

	Total	138,858,832	50.77	0	0
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Total number of shareholders (other than promoters)

270,475

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

270,481

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

730

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			15,638	
ADVANCED SERIES TR	DEUTSCHE BANK AG, DB HOUSE H			4,734	
ALBERTA INVESTMENT	HSBC SECURITIES SERVICES 11TH F			509,138	
ALLIANZ ACTIONS EM	CITIBANK N.A. CUSTODY SERVICES			2,289	
ALLIANZ EMERGING M	CITIBANK N.A. CUSTODY SERVICES			32,945	
ARIZONA PSPRS TRUS	DEUTSCHE BANK AG, DB HOUSE H			12,209	
ASHOKA INDIA OPPOF	HSBC SECURITIES SERVICES 11TH F			277,055	
ASSOCIATION DE BIEN	STANDARD CHARTERED BANK SEC			21,733	
BERESFORD FUNDS PL	CITIBANK N.A. CUSTODY SERVICES			1,203	
BMO MSCI EMERGING	DEUTSCHE BANK AG, DB HOUSE H			17,300	
BMO MSCI INDIA ESG	CITIBANK N.A. CUSTODY SERVICES			20,964	
BOC-PRUDENTIAL MS	DEUTSCHE BANK AG, DB HOUSE H			610	
1895 WERELD AANDE	DEUTSCHE BANK AG, DB HOUSE H			10,941	
ABERDEEN INVESTMEI	CITIBANK N.A. CUSTODY SERVICES			3,650	
ABS DIRECT EQUITY FU	STANDARD CHARTERED BANK Sec			27,976	
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			213,200	
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			13,896	
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			29,309	
ABU DHABI RETIREME	JPMORGAN CHASE BANK N.A. IND			69,594	
ALAHLI EMERGING M/	CITIBANK N.A. CUSTODY SERVICES			5,628	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALLIANZ GLOBAL INV	CITIBANK N.A. CUSTODY SERVICES			5,000	
ALLIANZ GLOBAL INV	BNP PARIBAS HOUSE 1 NORTH AV			2,745	
ALLIANZ VARIABLE IN	DEUTSCHE BANK AG DB HOUSE, H			4,135	
AMF AKTIEFOND TILL	HSBC SECURITIES SERVICES 11TH F			15,601	
ABERDEEN INVESTMEI	CITIBANK N.A. CUSTODY SERVICES			9,638	

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	6	6
Members (other than promoters)	261,936	270,475
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	0	1	0	1.08	0
B. Non-Promoter	1	4	1	4	0	0.05
(i) Non-Independent	1	1	1	1	0	0.01
(ii) Independent	0	3	0	3	0	0.04
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	4	2	4	1.08	0.05
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

7

(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)
Siddhartha Vikram Lal	00037645	Managing Director	2,946,940	
Srinivasan Sandilya	00037542	Director	119,860	
Manvi Sinha	07038675	Director	0	
Inder Mohan Singh	07114750	Director	50	
Govindarajan Balakrishn	03093035	Additional director	7,547	
Vinod Kumar Aggarwal	00038906	Director	37,000	
Kaleeswaran Arunachal	AGCPA7899K	CFO	80	

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

3

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)
Vinod Kumar Dasari	00345657	Whole-time directo	13/08/2021	Cessation
Govindarajan Balakrishn	03093035	Additional director	18/08/2021	Appointment
Manhar Kapoor	AKSPK7005K	Company Secretar	11/03/2022	Cessation

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	17/08/2021	270,648	93	49.33

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/05/2021	6	6	100
2	12/08/2021	6	6	100
3	23/08/2021	6	6	100
4	03/11/2021	6	6	100
5	14/02/2022	6	6	100
6	30/03/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

17

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	27/05/2021	4	4	100
2	Audit Committee	12/08/2021	4	4	100
3	Audit Committee	03/11/2021	4	4	100
4	Audit Committee	14/02/2022	4	4	100
5	Stakeholders Forum	27/05/2021	3	3	100
6	Stakeholders Forum	12/08/2021	3	3	100
7	Stakeholders Forum	03/11/2021	3	3	100
8	Stakeholders Forum	14/02/2022	3	3	100
9	Nomination and Remuneration Committee	27/05/2021	3	3	100
10	Nomination and Remuneration Committee	12/08/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	Siddhartha Vik	6	6	100	9	9	100	
2	Srinivasan Sar	6	6	100	17	17	100	
3	Manvi Sinha	6	6	100	15	15	100	
4	Inder Mohan S	6	6	100	15	15	100	
5	Govindarajan	4	4	100	1	1	100	
6	Vinod Kumar /	6	6	100	0	0	0	

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	Siddhartha Vikram I	Managing Direct	139,122,501	76,246,000	0	7,641,164	0
2	Govindarajan Balak	Additional Direct	33,088,040	0	0	297,452	0
3	Vinod Kumar Dasar	Whole Time Dire	154,625,376	0	127,817,500	3,590,450	0
	Total		326,835,917	76,246,000	127,817,500	11,529,066	0

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	Kaleeswaran Aruna	Chief Financial C	23,195,122	0	0	16,500	0
2	Manhar Kapoor	Company Secre	12,405,991	0	0	30,900	0
	Total		35,601,113	0	0	47,400	0

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Srinivasan Sandilya	Director	0	6,324,912	0	450,000	0
2	Manvi Sinha	Director	0	1,207,590	0	430,000	0
3	Inder Mohan Singh	Director	0	1,207,590	0	430,000	0
4	Vinod Kumar Aggar	Director	0	0	0	0	0
	Total		0	8,740,092	0	1,310,000	0

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

Nityanand Singh

Whether associate or fellow

Associate Fellow

Certificate of practice number

2388

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

MGT-8 EML 2021-22.pdf EML FPI holding as on March 31 2022.pdf EML Clarification MGT-7.pdf EML Transfer Cases List.pdf EML Meetings of Committees of BOD.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Eicher Motors Limited

Details in respect of shares held by or on behalf of the FIIs/ FPIs. As on 31-03-2022

Sr. No	Name Of FII/FPI	Address	No. of Share	% of share holding
1	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	15638	0.0057
2	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4734	0.0017
3	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY UBS GLOBAL ASSET MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	509138	0.1862
4	ALLIANZ ACTIONS EMERGENTES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2289	0.0008
5	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32945	0.012
6	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	12209	0.0045
7	ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	277055	0.1013
8	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	21733	0.0079
9	BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1203	0.0004
10	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17300	0.0063
11	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20964	0.0077
12	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	610	0.0002
13	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10941	0.004
14	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3650	0.0013
15	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	27976	0.0102
16	ABU DHABI INVESTMENT AUTHORITY - MERLION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	213200	0.078
17	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	13896	0.0051
18	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	29309	0.0107
19	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	69594	0.0255
20	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5628	0.0021
21	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5000	0.0018
22	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	2745	0.001
23	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4135	0.0015
24	AMF AKTIEFOND TILLVAXTMARKNADER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15601	0.0057
25	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9638	0.0035
26	ABL GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1377	0.0005
27	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	444088	0.1624
28	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4787	0.0018
29	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	20840	0.0076
30	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	13693	0.005
31	ASHMORE EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	40631	0.0149
32	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	53154	0.0194
33	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	42162	0.0154
34	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	15798	0.0058

35	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	117158	0.0428
36	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	9938	0.0036
37	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	566222	0.2071
38	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	83131	0.0304
39	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	33142	0.0121
40	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ BEST STYLES EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	52761	0.0193
41	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6003	0.0022
42	AMG TRILOGY EMERGING WEALTH EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	46380	0.017
43	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1630	0.0006
44	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3939	0.0014
45	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	105001	0.0384
46	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	221189	0.0809
47	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	122721	0.0449
48	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	666	0.0002
49	ACM INDIA FOCUS FUND LTD.	ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.	5734	0.0021
50	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4917	0.0018
51	AMANSA HOLDINGS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5059353	1.8504
52	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	34874	0.0128
53	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	214343	0.0784
54	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	36830	0.0135
55	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	512	0.0002
56	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	750	0.0003
57	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2704	0.001
58	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35298	0.0129
59	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	249	0.0001
60	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1355668	0.4958
61	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	97025	0.0355
62	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1720	0.0006
63	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	14731	0.0054
64	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	367526	0.1344
65	BEST INVESTMENT CORPORATION MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	204570	0.0748
66	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2398	0.0009
67	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	344983	0.1262
68	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1028858	0.3763
69	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	19748	0.0072
70	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	2000	0.0007
71	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11814	0.0043
72	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	21493	0.0079

73	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31108	0.0114
74	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	80140	0.0293
75	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	487083	0.1781
76	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	310	0.0001
77	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11972	0.0044
78	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2338	0.0009
79	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	10865	0.004
80	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3188	0.0012
81	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16009	0.0059
82	ETFS RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3342	0.0012
83	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	244830	0.0895
84	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1277056	0.4671
85	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI	284035	0.1039
86	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2210	0.0008
87	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	28430	0.0104
88	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	150068	0.0549
89	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3031	0.0011
90	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13228	0.0048
91	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3942	0.0014
92	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3063	0.0011
93	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	79682	0.0291
94	EMERGING MARKETS STOCK COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	76103	0.0278
95	FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	415581	0.152
96	FIDELITY FUNDS - GLOBAL INDUSTRIALS POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	103393	0.0378
97	ABU DHABI INVESTMENT AUTHORITY - WAY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	201672	0.0738
98	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT- EMERGING MKTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	145942	0.0534
99	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5280	0.0019
100	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	12656	0.0046
101	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	139	0.0001
102	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	37422	0.0137
103	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	262378	0.096
104	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	48690	0.0178
105	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3085	0.0011
106	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	164368	0.0601
107	BLACKROCK GLOBAL INDEX FUNDS-IShares EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9354	0.0034
108	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	28453	0.0104
109	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42343	0.0155

110	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	51668	0.0189
111	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	102656	0.0375
112	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6191	0.0023
113	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	4659	0.0017
114	AMUNDI FUNDS EMERGING WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	166913	0.061
115	ARIAL HOLDINGS 1	FIFTH FLOOR, EBENE ESPLANADE 24 BANK STREET, CYBERCITY EBENE MAURITIUS	1000	0.0004
116	ASHMORE SICAV EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	21720	0.0079
117	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	39200	0.0143
118	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	34865	0.0128
119	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	71200	0.026
120	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	462	0.0002
121	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4254	0.0016
122	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	429205	0.157
123	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2420	0.0009
124	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	56210	0.0206
125	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	188097	0.0688
126	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	9475	0.0035
127	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	56592	0.0207
128	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2041	0.0007
129	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	2527	0.0009
130	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	4115	0.0015
131	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1890	0.0007
132	DPAM EQUITIES L EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4697	0.0017
133	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	103554	0.0379
134	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	144875	0.053
135	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	94594	0.0346
136	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	10528	0.0039
137	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	23500	0.0086
138	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	14685	0.0054
139	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	38307	0.014
140	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	76308	0.0279
141	DNCA GLOBAL EMERGING EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	152000	0.0556
142	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2258	0.0008
143	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6738	0.0025
144	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	237410	0.0868
145	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	4664	0.0017
146	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9203	0.0034

147	DURO ONE INVESTMENTS LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	250000	0.0914
148	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24110	0.0088
149	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	420201	0.1537
150	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8625	0.0032
151	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1445251	0.5286
152	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	939	0.0003
153	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2234	0.0008
154	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	145	0.0001
155	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	34670	0.0127
156	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2793	0.001
157	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY INTERNATIONAL DISCOVERY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32690	0.012
158	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	4830	0.0018
159	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	53635	0.0196
160	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	185832	0.068
161	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14388	0.0053
162	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13483	0.0049
163	GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	22490	0.0082
164	GREAT-WEST EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	195645	0.0716
165	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	233	0.0001
166	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	22307	0.0082
167	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5539	0.002
168	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	86875	0.0318
169	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	11860	0.0043
170	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4949	0.0018
171	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	2830	0.001
172	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	175759	0.0643
173	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	21478	0.0079
174	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	134	0
175	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	196704	0.0719
176	ASIA PACIFIC PERFORMANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2061	0.0008
177	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	91790	0.0336
178	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	241	0.0001
179	COLUMBIA EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	288487	0.1055
180	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	126372	0.0462
181	FIDELITY INVESTMENT TRUST : FIDELITY WORLDWIDE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	54500	0.0199
182	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	49988	0.0183
183	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19864	0.0073

184	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31051	0.0114
185	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	7819	0.0029
186	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	38781	0.0142
187	HILL FORT INDIA FUND LP	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	208507	0.0763
188	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1182	0.0004
189	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3550	0.0013
190	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	17184	0.0063
191	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	29273	0.0107
192	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	16045	0.0059
193	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	19563	0.0072
194	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7484	0.0027
195	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21975	0.008
196	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	136	0
197	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	53100	0.0194
198	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2283	0.0008
199	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	607	0.0002
200	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	5000	0.0018
201	DOVETAIL INDIA FUND CLASS 6 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	2000	0.0007
202	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	480477	0.1757
203	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	33577	0.0123
204	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	27055	0.0099
205	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3879	0.0014
206	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1971	0.0007
207	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4150	0.0015
208	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6395	0.0023
209	EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	260050	0.0951
210	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19284	0.0071
211	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15839	0.0058
212	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	526762	0.1927
213	FIDELITY FUNDS-ASIAN EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	388082	0.1419
214	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	368293	0.1347
215	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1006358	0.3681
216	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	560	0.0002
217	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	157855	0.0577
218	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50737	0.0186
219	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	412071	0.1507
220	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	117252	0.0429

221	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	41249	0.0151
222	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	508263	0.1859
223	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	71967	0.0263
224	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	9525	0.0035
225	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31160	0.0114
226	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7519	0.0027
227	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1360	0.0005
228	MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1 - UBS GLOBAL ASSET MANAGEMENT (UK) LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT ,MUMBAI	404179	0.1478
229	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	34926	0.0128
230	FAST - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	78776	0.0288
231	FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	7640	0.0028
232	FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	39754	0.0145
233	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	117562	0.043
234	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	38521	0.0141
235	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35482	0.013
236	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16930	0.0062
237	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	13597	0.005
238	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1145766	0.419
239	HBOS FINAL SALARY PENSION SCHEME	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	62970	0.023
240	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2211	0.0008
241	MOHAMMAD KHALID ABDULRAHIM ALATTAR	P.O. BOX 5633 DUBAI	200	0.0001
242	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	25867	0.0095
243	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6065	0.0022
244	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	440488	0.1611
245	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	7960	0.0029
246	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	68500	0.0251
247	NGS SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19462	0.0071
248	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	33796	0.0124
249	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4336	0.0016
250	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	55925	0.0205
251	PANAGORA GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1319	0.0005
252	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	198860	0.0727
253	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	562	0.0002
254	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1521	0.0006
255	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	147117	0.0538
256	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2607	0.001
257	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	327397	0.1197
258	SOLITUDE CAPITAL MASTER FUND LTD	INTERTRUST CORPORATE SERVICES (CAYMAN) LTD 190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS	92900	0.034

259	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2855	0.001
260	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	8800	0.0032
261	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	4317	0.0016
262	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2501	0.0009
263	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1007	0.0004
264	TD EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	22313	0.0082
265	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61846	0.0226
266	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13149	0.0048
267	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4117	0.0015
268	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	98854	0.0362
269	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3877	0.0014
270	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	45619	0.0167
271	JPMORGAN DIVERSIFIED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	790	0.0003
272	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI	34390	0.0126
273	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	23720	0.0087
274	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4321	0.0016
275	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9179	0.0034
276	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	23941	0.0088
277	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	45657	0.0167
278	FIAM EMERGING MARKETS ALL CAP FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3466	0.0013
279	FIDELITY GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	144631	0.0529
280	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	47755	0.0175
281	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	17018	0.0062
282	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	73050	0.0267
283	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	595700	0.2179
284	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1355	0.0005
285	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16753	0.0061
286	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6336	0.0023
287	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	192715	0.0705
288	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	280	0.0001
289	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	516	0.0002
290	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9774	0.0036
291	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1212092	0.4433
292	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	460703	0.1685
293	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	92501	0.0338
294	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX - JAPAN SMALL AND MID	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	10826	0.004
295	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4313	0.0016
296	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3820	0.0014

297	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	127570	0.0467
298	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30266	0.0111
299	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	347151	0.127
300	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	11679	0.0043
301	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	82273	0.0301
302	MORGAN STANLEY INVESTMENT FUNDS EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	71765	0.0262
303	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3639	0.0013
304	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	9500	0.0035
305	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	106644	0.039
306	NORDEA 1 - EMERGING WEALTH EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	31540	0.0115
307	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	100525	0.0368
308	OP-EMERGING MIDDLE CLASS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30936	0.0113
309	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3860	0.0014
310	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	14769	0.0054
311	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	12079	0.0044
312	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	11686	0.0043
313	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1230	0.0004
314	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	32226	0.0118
315	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	70686	0.0259
316	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	60171	0.022
317	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	183818	0.0672
318	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	34645	0.0127
319	STANLIB FUNDS LIMITED - STANLIB GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19099	0.007
320	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5018	0.0018
321	SUZUKA INKA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5593	0.002
322	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	33160	0.0121
323	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 4	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	382226	0.1398
324	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	182207	0.0666
325	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY K6 FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24359	0.0089
326	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	420784	0.1539
327	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	297624	0.1089
328	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7214	0.0026
329	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4267	0.0016
330	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	166102	0.0607
331	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	768	0.0003
332	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17931	0.0066
333	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1148785	0.4201
334	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3453	0.0013

335	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	12020	0.0044
336	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2301	0.0008
337	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	130880	0.0479
338	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	37497	0.0137
339	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400038345	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	51804	0.0189
340	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	236	0.0001
341	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14840	0.0054
342	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4880	0.0018
343	THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUSTPLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6458	0.0024
344	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	94293	0.0345
345	TRIKON ASSET MANAGEMENT MASTER FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	28035	0.0103
346	TRPH CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	86	0
347	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	24781	0.0091
348	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	138035	0.0505
349	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	426764	0.1561
350	UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2221112	0.8123
351	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8870	0.0032
352	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	15868	0.0058
353	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	706918	0.2585
354	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1735025	0.6346
355	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6061	0.0022
356	VONTOBEL FUND - ASIA PACIFIC EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	200298	0.0733
357	VONTOBEL FUND - EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1072454	0.3922
358	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	144509	0.0529
359	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1812	0.0007
360	XTRACKERS(E) PLC - XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	115379	0.0422
361	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	641	0.0002
362	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	16801	0.0061
363	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	40760	0.0149
364	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	93	0
365	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30497	0.0112
366	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9351	0.0034
367	PENN SERIES EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	70430	0.0258
368	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	12600	0.0046
369	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7016	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	43146	0.0158
370	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6966	0.0025
371	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	530	0.0002
372	Q INDIA EQUITY FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	26209	0.0096

373	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	9000	0.0033
374	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	703	0.0003
375	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	99186	0.0363
376	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	47761	0.0175
377	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1767636	0.6465
378	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	65832	0.0241
379	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	540	0.0002
380	VEMF - A, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	226860	0.083
381	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5642	0.0021
382	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15499	0.0057
383	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6731	0.0025
384	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1904	0.0007
385	COLUMBIA GLOBAL OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	10598	0.0039
386	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	39021	0.0143
387	DALTON INDIA (MASTER) FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20114	0.0074
388	DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	204509	0.0748
389	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6515	0.0024
390	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	27847	0.0102
391	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26731	0.0098
392	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	44264	0.0162
393	FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	110813	0.0405
394	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	551	0.0002
395	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5671	0.0021
396	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12718	0.0047
397	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	921	0.0003
398	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4950	0.0018
399	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10513	0.0038
400	INVESTERINGSFORENINGEN WEALTH INVEST K INVEST EMERGING MARKETS AKTIER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	14639	0.0054
401	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5758	0.0021
402	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	59172	0.0216
403	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	3943	0.0014
404	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24761	0.0091
405	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	74800	0.0274
406	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7999	0.0029
407	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2715	0.001
408	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5444	0.002
409	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER- AKKUMULERENDE KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	64134	0.0235
410	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	888	0.0003

411	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17708	0.0065
412	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	408649	0.1495
413	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	947	0.0003
414	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7040	0.0026
415	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2558	0.0009
416	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2177	0.0008
417	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	18876	0.0069
418	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31216	0.0114
419	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	215000	0.0786
420	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	10366	0.0038
421	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	17534	0.0064
422	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	156999	0.0574
423	LLOYDS BANK PENSION SCHEME (NO.2)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	47714	0.0175
424	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	112997	0.0413
425	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6966	0.0025
426	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	17265	0.0063
427	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4300	0.0016
428	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	233730	0.0855
429	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20835	0.0076
430	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	19642	0.0072
431	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	29297	0.0107
432	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	37726	0.0138
433	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12150	0.0044
434	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17989	0.0066
435	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2142	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	51300	0.0188
436	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	144696	0.0529
437	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	361	0.0001
438	PRERANA LP	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	20760	0.0076
439	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	34333	0.0126
440	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1489	0.0005
441	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1680	0.0006
442	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	730	0.0003
443	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	26290	0.0096
444	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	86675	0.0317
445	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	7973	0.0029
446	SPDR MSCI ACWI LOW CARBON TARGET ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	109	0
447	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1682	0.0006

448	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	5616	0.0021
449	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	129835	0.0475
450	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	175335	0.0641
451	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1700	0.0006
452	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 11	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	26565	0.0097
453	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	933	0.0003
454	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6177	0.0023
455	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	27576	0.0101
456	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6440	0.0024
457	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8162	0.003
458	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	22468	0.0082
459	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	15055	0.0055
460	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	339	0.0001
461	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11030	0.004
462	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	775006	0.2834
463	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	41376	0.0151
464	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23821	0.0087
465	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	15169	0.0055
466	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	121842	0.0446
467	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	6140	0.0022
468	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	131762	0.0482
469	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISKE EMERGING MARKET AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	164663	0.0602
470	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	50420	0.0184
471	KUWAIT INVESTMENT AUTHORITY FUND 222	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1016416	0.3717
472	LCL ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	23180	0.0085
473	LLOYDS BANK PENSION SCHEME (NO.1)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	107652	0.0394
474	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	80246	0.0293
475	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	36131	0.0132
476	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3954	0.0014
477	MOTILAL OSWAL INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	38445	0.0141
478	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	29629	0.0108
479	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	74858	0.0274
480	NUVEEN ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8546	0.0031
481	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2770	0.001
482	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22540	0.0082
483	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6450	0.0024
484	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	71732	0.0262

485	GENESIS EMERGING MARKETS FUND LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	240550	0.088
486	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20256	0.0074
487	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	22819	0.0083
488	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	25427	0.0093
489	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	55890	0.0204
490	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1020	0.0004
491	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2639	0.001
492	INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3202	0.0012
493	PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	36218	0.0132
494	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	247620	0.0906
495	QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	17318	0.0063
496	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12549	0.0046
497	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	854	0.0003
498	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	44642	0.0163
499	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	24273	0.0089
500	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	191643	0.0701
501	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	4934	0.0018
502	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	11222	0.0041
503	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	90645	0.0332
504	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7182	0.0026
505	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3450	0.0013
506	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1740	0.0006
507	UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	144117	0.0527
508	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	100833	0.0369
509	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	568504	0.2079
510	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	965	0.0004
511	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	286825	0.1049
512	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	22415	0.0082
513	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	65859	0.0241
514	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	25741	0.0094
515	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3238	0.0012
516	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1140	0.0004
517	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1640	0.0006
518	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8104	0.003
519	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1041	0.0004
520	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	526	0.0002
521	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	33880	0.0124

522	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	27468	0.01
523	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS- ,AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31850	0.0116
524	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	10662	0.0039
525	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	12400	0.0045
526	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	148	0.0001
527	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5700	0.0021
528	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	3578	0.0013
529	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2872	0.0011
530	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	49796	0.0182
531	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6284	0.0023
532	DPAM EQUITIES L - DPAM EQUITIES L WORLD SRI MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1000	0.0004
533	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	45000	0.0165
534	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	46590	0.017
535	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17135	0.0063
536	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	787	0.0003
537	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	28428	0.0104
538	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3423	0.0013
539	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	35968	0.0132
540	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21477	0.0079
541	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	14808	0.0054
542	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11796	0.0043
543	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	21221	0.0078
544	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	159327	0.0583
545	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	16903	0.0062
546	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5729	0.0021
547	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	9876	0.0036
548	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	75071	0.0275
549	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037727	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	25951	0.0095
550	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3938	0.0014
551	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	153457	0.0561
552	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	10318	0.0038
553	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14960	0.0055
554	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	124963	0.0457
555	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	97077	0.0355
556	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7405	0.0027
557	UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	793182	0.2901
558	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	50997	0.0187

559	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	8785	0.0032
560	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	39294	0.0144
561	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2240	0.0008
562	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1828295	0.6687
563	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1990	0.0007
564	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY-WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	133590	0.0489
565	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	705928	0.2582
566	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6575	0.0024
567	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	2110	0.0008
568	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	58012	0.0212
569	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	44963	0.0164
570	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	91880	0.0336
571	TRUE BEACON GLOBAL AIF	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	2759	0.001
572	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41140	0.015
573	UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	560107	0.2048
574	UNIVERS CNP 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	86000	0.0315
575	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	4445	0.0016
576	UPAMC ASIAN BRIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	2610	0.001
577	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6095	0.0022
578	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	28748	0.0105
579	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	49663	0.0182
580	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	292129	0.1068
581	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	191377	0.07
582	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	85646	0.0313
583	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3819	0.0014
584	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4051	0.0015
585	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15027	0.0055
586	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8232	0.003
587	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2646	0.001
588	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	503869	0.1843
589	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12242	0.0045
590	MASTERFONDS BANTHUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	10176	0.0037
591	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	109696	0.0401
592	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3482	0.0013
593	VARIABLE INSURANCE PRODUCTS FUND II EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23879	0.0087
594	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61783	0.0226
595	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	697	0.0003

596	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12892	0.0047
597	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	633	0.0002
598	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	797	0.0003
599	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5470	0.002
600	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	90890	0.0332
601	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	10698	0.0039
602	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	22068	0.0081
603	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26499	0.0097
604	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	459634	0.1681
605	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11422	0.0042
606	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11261	0.0041
607	NEF - EMERGING MARKET EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	198581	0.0726
608	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6531	0.0024
609	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11437	0.0042
610	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	75459	0.0276
611	FIDELITY FUNDS - EMERGING ASIA POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	119331	0.0436
612	FIDELITY INVESTMENT FUNDS ICVC FIDELITY EMERGING ASIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	42964	0.0157
613	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	82140	0.03
614	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2776	0.001
615	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4490	0.0016
616	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2997239	1.0962
617	HEXAVEST EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3481	0.0013
618	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1711	0.0006
619	INTEGRA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5094	0.0019
620	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11438	0.0042
621	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1880	0.0007
622	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2872	0.0011
623	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	60307	0.0221
624	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4740	0.0017
625	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2453	0.0009
626	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	46730	0.0171
627	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11416	0.0042
628	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	194127	0.071
629	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	9647	0.0035
630	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	15197	0.0056
631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11437	0.0042
632	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1126688	0.4121
633	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	9851	0.0036

634	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48983	0.0179
635	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	175647	0.0642
636	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	145000	0.053
637	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8465	0.0031
638	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	992	0.0004
639	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	73327	0.0268
640	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	36140	0.0132
641	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	236548	0.0865
642	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9542	0.0035
643	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EMERGING MARKETS EQUITY LEADERS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	147261	0.0539
644	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	16516	0.006
645	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31000	0.0113
646	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2403	0.0009
647	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	61751	0.0226
648	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	45163	0.0165
649	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNATIONAL EMERGING MARKETS ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	11038	0.004
650	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3157	0.0012
651	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24244	0.0089
652	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3288	0.0012
653	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	179109	0.0655
654	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	27101	0.0099
655	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	8205	0.003
656	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	10397	0.0038
657	SPRUGOS INVESTMENTS VIII , LLC	4000 JONES BRIDGE ROAD CHEVY CHASE MD 20815-6789 USA	125953	0.0461
658	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	795	0.0003
659	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	68171	0.0249
660	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	3263	0.0012
661	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7245	0.0026
662	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	386914	0.1415
663	STICHTING PENSOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	55462	0.0203
664	STICHTING PENSOENFONDS SABIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15834	0.0058
665	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	26829	0.0098
666	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	93424	0.0342
667	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	154102	0.0564
668	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	9327	0.0034
669	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23631	0.0086
670	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3959	0.0014
671	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	16555	0.0061

672	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	383	0.0001
673	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19983	0.0073
674	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4523	0.0017
675	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	300048	0.1097
676	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3018699	1.104
677	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	25118	0.0092
678	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	69999	0.0256
679	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6536	0.0024
680	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	510	0.0002
681	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5220	0.0019
682	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1175	0.0004
683	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	12600	0.0046
684	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7083	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	44586	0.0163
685	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	7565	0.0028
686	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	550	0.0002
687	PIONEER EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1950	0.0007
688	PK CSG WORLD EQUITY - 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	248148	0.0908
689	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1970	0.0007
690	SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUITIES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	949	0.0003
691	SHILVY ADRIANA EDDY WIJAYA	JL. MENTENG RAYA NO. 52 RT. 001 RW.007, KEBON SIRIH 0391-JAKARTA PUSAT, 0300-DKI JAYA INDONESIA 10340	280	0.0001
692	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5474	0.002
693	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	8525	0.0031
694	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	142461	0.0521
695	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	122470	0.0448
696	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	127	0
697	UMBRELLA FUND PK BLVK - PK BLVK EMMA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	20101	0.0074
698	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1863489	0.6815
699	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	81967	0.03
700	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1977	0.0007
701	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	914	0.0003
702	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11600	0.0042
703	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	67030	0.0245
704	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23551	0.0086
705	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	38284	0.014
706	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	7641	0.0028
707	UBS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	177201	0.0648
708	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18798	0.0069

709	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4083	0.0015
710	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	257850	0.0943
711	VONTOBEL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	946412	0.3461
712	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	68	0
713	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5909	0.0022
714	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	152356	0.0557
715	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3087	0.0011
716	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1246	0.0005
717	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	677	0.0002
718	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12430	0.0045
719	THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET EQUITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23437	0.0086
720	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	137714	0.0504
721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	79282	0.029
722	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	207386	0.0758
723	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	12236	0.0045
724	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	78166	0.0286
725	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2095	0.0008
726	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	219798	0.0804
727	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6164	0.0023
728	VIRTUS ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	43091	0.0158
729	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1970	0.0007
730	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8767	0.0032

For Eicher Motors Limited

Kaleeswaran Arunachalam
Chief Financial Officer

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

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
11	Nomination & Remuneration Committee	August 23, 2021	3	3	100
12	Nomination & Remuneration Committee	November 03, 2021	3	3	100
13	Corporate Social Responsibility Committee	May 27, 2021	4	4	100
14	Corporate Social Responsibility Committee	November 03, 2021	4	4	100
15	Corporate Social Responsibility Committee	February 14, 2022	4	4	100
16	Risk Management Committee	February 14, 2022	3	3	100
17	Risk Management Committee	March 30, 2022	4	4	100

For Eicher Motors Limited

Kaleeswaran Arunachalam
Chief Financial Officer
PAN: AGCPA7899K
Address: #296, Rajiv Gandhi Salai, Sholinganallur,
Chennai - 600119, Tamil Nadu

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of EICHER MOTORS LIMITED ("**the Company**") as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on **31st March, 2022**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

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

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

1. Its status under the Act; **Public Limited Company, Company limited by Shares;**
2. Maintenance of registers and records & making entries therein within the time prescribed therefore;
3. Filing of various forms and returns as stated in **Annexure-A** to this certificate with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond prescribed time;
4. Calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book/ registers maintained for the purpose and the same have been signed.
5. Closure of register of members/Security holders during the year, as the case may be;
 - 5.1 the Register of Members and shares transfer books remained closed from 11th August, 2021 to 17th August, 2021 during the period under review;
6. Section 185 of the Act, the Company has not given advances/loans to its directors and/or persons or firms or companies during the year;
7. There were no materially significant transactions, contracts and arrangements entered with Related Parties as specified in the provisions of Section 188 of the Act during the period under review;
8. Issue or allotment or transfer or transmission of shares or securities and issuance of share certificates, wherever required:-

- 8.1 During the period under review , the Company had issued equity shares to its employees pursuant to Employees Stock Option Plan, 2006 and Restricted Stock Unit Plan,2019 ("RSU Plan, 2019).
 - 8.2 The Company had received requests for transfer/transmission of shares during the year. Also proper entries were made in the Register of Members and certificates were issued within the stipulated time.
 - 8.3 There were no instances of buy back of securities/redemption of preference shares or debentures during the year.
9. Wherever required, the Company has kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
 - 10.1 During the year, the Company has declared dividend of Rs.17/-per equity share of face value of Re. 1/- each.
 - 10.2 During the period under review, the Company has transferred the amount of unpaid/unclaimed dividend/other amounts and the shares, as applicable, to the Investor Education and Protection Fund in accordance with section 124 & 125 of the Act.
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ re-appointment/ retirement/filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
13. Appointment of the auditors as per provisions of Section 139 of the act and there were no instance of the casual vacancies of the auditor;
14. The Company has obtained approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities, wherever required under the various provisions of the Act;
15. Acceptance /renewal/repayment of any deposit during the reporting period:-
 - 15.1 There were no deposits accepted by the Company during the year.
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect:-
 - 16.1 The Company do not have any borrowings as on 31st March 2022 from its Directors, members, public financial institutions, banks. The Company has

not modified and satisfied any charge during the period under review
However, created charge during the year.

17. The Company has made loans and investments or provided guarantees to other bodies corporate or persons falling under the provisions of section 186 of the Act in compliance with the provisions of the Act;
18. The Company has not altered the provisions of the Memorandum of Association and Articles of Association of the Company during the period under review.

Place: New Delhi
Date:

**For Nityanand Singh & Co.,
Company Secretaries**

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

Annexure-A

Forms and Returns as filed by the Company with Registrar of Companies during the financial year ended on March 31, 2022.

Sl. No.	Form No./ Return	Purpose	Date of filing	Whether filed within prescribed Time Yes/No	If delay in filing whether requisite additional Fee paid Yes/No
1.	MGT-14	Filing of Resolutions and agreements to the Registrar	27-04-2021	Yes	No
2.	IEPF-3	Statement of shares and unclaimed or unpaid dividend not transferred to IEPF	27-04-2021	Yes	No
3.	MSME-1 (10 Forms)	Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises.	29-04-2021	Yes	No
4.	MSME-1 (13Forms)	Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises.	30-04-2021	Yes	No
5.	IEPF-1	Statement of amounts credited to Investor Education and Protection Fund	18-05-2021	Yes	No

6.	IEPF-4	Statement of shares transferred to the IEPF	25-05-2021	Yes	No
7.	PAS-3	Return of Allotment	22-06-2021	Yes	No
8.	MGT-14	Filing of Resolutions and agreements to the Registrar	22-06-2021	Yes	No
9.	MR-1	Return of appointment of managerial personnel	25-06-2021	Yes	No
10.	DPT-3	Annual Return for Particulars of transactions by the Company not considered as deposit	28-06-2021	Yes	No
11.	DIR-6	Intimation of change in particulars of Director/ Designated partner to be given to the Central Government	01-07-2021	Yes	No
12.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	05-07-2021	Yes	No

13.	Form MR-2	Form of application to the Central Government for approval of appointment of managing director or whole time director or manager	27/07/2021	Yes	No
14.	MR-1	Return of appointment of managerial personnel	03-09-2021	Yes	No
15.	MGT-14	Filing of Resolutions and agreements to the Registrar	03-09-2021	Yes	No
16.	CRA-4	Form for filing Cost Audit Report with the Central Government	03-09-2021	Yes	No
17.	CRA-2	Form for intimation of appointment of cost auditor by the Company to the Central Government	03-09-2021	Yes	No
18.	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them	06-09-2021	Yes	No
19.	PAS-3	Return of Allotment	06-09-2021	Yes	No

20.	MGT-14	Filing of Resolutions and agreements to the Registrar	14-09-2021	Yes	No
21.	MGT-15	Form for filing Report on Annual General Meeting	14-09-2021	Yes	No
22.	AOC-4 XBRL	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	15-09-2021	Yes	No
23.	MR-1	Return of appointment of managerial personnel	16-09-2021	No	Yes
24.	MGT-14	Filing of Resolutions and agreements to the Registrar	18-09-2021	Yes	No
25.	IEPF-7	Statement of amounts credited to IEPF on account of shares transferred to the fund	28-09-2021	Yes	No
26.	MGT-14	Filing of Resolutions and agreements to the Registrar	04-10-2021	No	Yes
27.	MGT-7	Annual Return	07-10-2021	Yes	No

28.	IEPF-2	Statement of unclaimed and unpaid amount	09-10-2021	Yes	No
29.	MSME-1 (4 Forms)	Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises.	28-10-2021	Yes	No
30.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	11-11-2021	Yes	No
31.	MGT-14	Filing of Resolutions and agreements to the Registrar	13-11-2021	Yes	No
32.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	16-11-2021	Yes	No
33.	PAS-3	Return of Allotment	29-11-2021	Yes	No
34.	MGT-14	Filing of Resolutions and agreements to the Registrar	29-11-2021	Yes	No

35.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	08-12-2021	Yes	No
36.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	28-12-2021	Yes	No
37.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	05-01-2022	Yes	No
38.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	16-01-2022	Yes	No
39.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	01-02-2022	Yes	No
40.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	15-02-2022	Yes	No

41.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	15-02-2022	Yes	No
42.	PAS-3	Return of Allotment	08-03-2022	Yes	No
43.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	10-03-2022	Yes	No
44.	MGT-14	Filing of Resolutions and agreements to the Registrar	11-03-2022	Yes	No

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

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

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

2. Clarification regarding *Serial No. X, i.e. *Remuneration of Directors and Key Managerial Personnel- Number of Managing Director, Whole-time Directors and/or Manager & Number of CEO, CFO and Company secretary whose remuneration details to be entered:*

(i) Mr. Vinod Kumar Dasari, Whole-Time Director of the Company till August 13, 2021 has drawn salary of Rs. 28,60,33,326 for F.Y. 2021-22 on a pro-rata basis.

(ii) Mr. Manhar Kapoor, Chief Legal Counsel & Company Secretary of the Company till March 11, 2022 has drawn salary of Rs. 1,24,36,891 for F.Y. 2021-22 on a pro-rata basis.

For Eicher Motors Limited

Kaleeswaran Arunachalam
Chief Financial Officer
PAN: AGCPA7899K
Address: #296, Rajiv Gandhi Salai, Sholinganallur,
Chennai - 600119, Tamil Nadu

Transfer Date	Type	Shares / Debentures	Amount Per Shares / Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'05/04/2021	Equity	1350	1	'00148475	USHA SAVANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/04/2021	Equity	800	1	'00080697	MOHAN ISRANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/04/2021	Equity	260	1	'00148487	DEEPIKA VEERMATHY J S	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/04/2021	Equity	260	1	'00086960	POOJA DILIPKUMAR RAMANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/04/2021	Equity	2350	1	'00148522	MAQSOOD MOHIUDDIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/04/2021	Equity	3000	1	'00148489	ABDULLAH PATHARIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/04/2021	Equity	2000	1	'00901198	S BALASUBRAMANIAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/04/2021	Equity	80	1	'00085816	RAMAKRISHNAN P	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/04/2021	Equity	1000	1	'00148126	KIRAN KOHLI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/04/2021	Equity	10	1	'00148510	HEMA V KULKARNI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/04/2021	Equity	2350	1	'00010491	P VENKAT SUBRAMANIAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'26/04/2021	Equity	2000	1	'00061923	JASDEEP SINGH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'26/04/2021	Equity	400	1	'00084563	JASDEEP SINGH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'26/04/2021	Equity	2350	1	'00148525	BIMAL GAUBA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/04/2021	Equity	2350	1	'00055653	BIMAL GAUBA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/04/2021	Equity	440	1	'00081543	SUNITA DEVI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/04/2021	Equity	1920	1	'00085182	GEETANJALEE AGRAWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/04/2021	Equity	400	1	'00087267	RAVAL SAMIR VINODBHAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'03/05/2021	Equity	850	1	'00051706	PANNA ROHIT BHATT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/05/2021	Equity	570	1	'00148527	SUNIL HARGOBIND BATRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/05/2021	Equity	260	1	'00087558	P N KUMAR	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00087184	RADHIKA DIPAN MEHTA	'IEPF2017	IEPF2017
'20/05/2021	Equity	2000	1	'00902588	RAJESHREE JAYANTILAL VIRANI	'IEPF2017	IEPF2017
'20/05/2021	Equity	2000	1	'00903881	AMIR MOHD KASSIM TISEKAR	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00084534	N SAI SUBRAMANIAN	'IEPF2017	IEPF2017
'20/05/2021	Equity	550	1	'00085433	LAKSHMY K S	'IEPF2017	IEPF2017
'20/05/2021	Equity	130	1	'00085443	MOHAMED SHAHABUDEEN A P M S	'IEPF2017	IEPF2017
'20/05/2021	Equity	60	1	'00085520	MOHINDER GUPTA	'IEPF2017	IEPF2017
'20/05/2021	Equity	40	1	'00084590	ATUL T SURAIYA	'IEPF2017	IEPF2017
'20/05/2021	Equity	400	1	'00084669	VASUNDARA P	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00084861	ARUMUGAM B	'IEPF2017	IEPF2017
'20/05/2021	Equity	1060	1	'00085007	CHANDRASEKHARA RAO M	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00085026	CHANDRASEKHARAI AH P	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00085117	GANAPATHY SUBRAMANIAM K S	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00085828	RAMASWAMY K M	'IEPF2017	IEPF2017
'20/05/2021	Equity	130	1	'00085916	SWARNA RAJ R	'IEPF2017	IEPF2017
'20/05/2021	Equity	930	1	'00085958	SOPHIA AHMED JOONAS	'IEPF2017	IEPF2017
'20/05/2021	Equity	60	1	'00086050	SREENIVASAN N	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00086077	SUNDARAM B	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00085352	KRISHNASWAMY M R	'IEPF2017	IEPF2017
'20/05/2021	Equity	800	1	'00085561	NATARAJAN R	'IEPF2017	IEPF2017
'20/05/2021	Equity	530	1	'00085617	NARAYANAN L	'IEPF2017	IEPF2017
'20/05/2021	Equity	260	1	'00086152	SARATH KUMAR R R	'IEPF2017	IEPF2017
'20/05/2021	Equity	260	1	'00086394	MEENA FULCHAND JAIN	'IEPF2017	IEPF2017

'20/05/2021	Equity	260	1	'00086623	S MANICA VASAKAM	'IEPF2017	IEPF2017
'20/05/2021	Equity	260	1	'00086699	INDIRA J RAO	'IEPF2017	IEPF2017
'20/05/2021	Equity	260	1	'00086743	B MAHABOOB KHAN	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00045495	P KAUR	'IEPF2017	IEPF2017
'20/05/2021	Equity	200	1	'00056252	VISHNU RATAN BHARADIA	'IEPF2017	IEPF2017
'20/05/2021	Equity	350	1	'00056597	VIJAYPRAKASH S SHASTRI	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00029329	VINOD KR PANDEY	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00030046	N K CHADHA	'IEPF2017	IEPF2017
'20/05/2021	Equity	2000	1	'00030459	DIOGENES ALBUQUERUE	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00037756	RUPALI GARG	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00038891	LINCY PULIKOTTIL LOUIS	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00009623	ASHOK G SHRIYAN	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00013828	ROOPREKHA N MEWANI	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00014596	FARIDA SIAMWALA	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00015359	DURGA PRASAD SHARMA	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00005845	PRAKASH CHAND MUTHA	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00020450	PALLAVI KALYANJI	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00020622	CHAMPA MISHRA	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00021220	KRISHNA RAO MEDA	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00022775	RATHNA SESHADRI	'IEPF2017	IEPF2017
'20/05/2021	Equity	320	1	'00081402	GURJINDER SING	'IEPF2017	IEPF2017
'20/05/2021	Equity	240	1	'00081803	SURESHKUMAR AGARWALA	'IEPF2017	IEPF2017
'20/05/2021	Equity	200	1	'00081814	RAMESHCHANDRA MAGANBHAI AMIN	'IEPF2017	IEPF2017
'20/05/2021	Equity	120	1	'00082148	PRABHA VILAS DESAI	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00082209	DAMAYANTI SHANTILAL	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00082262	PRABHA VILAS DESAI	'IEPF2017	IEPF2017
'20/05/2021	Equity	120	1	'00082455	JOABALI MOHMED HUSSEIN	'IEPF2017	IEPF2017
'20/05/2021	Equity	60	1	'00082466	VINODCHANDRA PUNJARAM JOSHI	'IEPF2017	IEPF2017
'20/05/2021	Equity	40	1	'00082938	KIRITKUMAR C MAHADEVIA	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083037	HIRALAL KUNVERJI PARMAR	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083082	CHIMANBHAI BHAGABHAI PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	40	1	'00083175	MAGANBHAI NATHUBHAI PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	60	1	'00083242	SHANKARBHAI NARSIBHAI PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00083245	SHANTABEN LALLUBHAI PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00083318	PURSHOTTAM KARSHAN PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083347	HARSHAD CHUNIBHAI PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083366	JYOTSNA CHANDRAWADAN PARIKH	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083614	MANUBHAI BHOGILAL SHAH	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083828	CHANDRAPRABHA LAXMIDAS SHAH	'IEPF2017	IEPF2017
'20/05/2021	Equity	120	1	'00084046	BHADRA MUGATRAI VORA	'IEPF2017	IEPF2017
'20/05/2021	Equity	400	1	'00084134	P R JANARDHAN REDDY	'IEPF2017	IEPF2017
'20/05/2021	Equity	320	1	'00084141	T S GANESAN	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00082293	HASANG ERUCHSHAH ENGINEER	'IEPF2017	IEPF2017
'20/05/2021	Equity	30	1	'00082303	PANTALIAO FERNANDES	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00084256	HAMCHANDRA ATHALE	'IEPF2017	IEPF2017
'20/05/2021	Equity	840	1	'00080995	RAMNIKLAL PRABHASHANKER RAJYAGURU	'IEPF2017	IEPF2017
'20/05/2021	Equity	40	1	'00081055	SACHINDRA KUMAR MOHANTY	'IEPF2017	IEPF2017
'20/05/2021	Equity	720	1	'00080385	GAYA PRASAD MISHRA	'IEPF2017	IEPF2017
'20/05/2021	Equity	720	1	'00080518	K RAMAMOORTHY	'IEPF2017	IEPF2017
'20/05/2021	Equity	720	1	'00081108	SATYA NARAIN JOYA	'IEPF2017	IEPF2017
'20/05/2021	Equity	610	1	'00080093	A BHAVANI	'IEPF2017	IEPF2017
'20/05/2021	Equity	400	1	'00080247	BHASKAR DUTTA	'IEPF2017	IEPF2017
'20/05/2021	Equity	720	1	'00080306	CYRIL JOHNSON	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00062927	BHARATI BASU	'IEPF2017	IEPF2017
'20/05/2021	Equity	3000	1	'00066777	CHANDRIMA JOT	'IEPF2017	IEPF2017
'20/05/2021	Equity	2000	1	'00068797	YALAMANCHILI SURESH BABU	'IEPF2017	IEPF2017

'20/05/2021	Equity	1000	1	'00071680	CHANDRA MOULI V S	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00072439	SEEMA VASANT CHITRE	'IEPF2017	IEPF2017
'20/05/2021	Equity	6000	1	'00075221	NINAD RAJE	'IEPF2017	IEPF2017
'20/05/2021	Equity	130	1	'00086886	ANAND SAROOP BANSAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/05/2021	Equity	48400	1	'IEPF2017	INVESTOR EDUCATION AND PROTECTION FUND A	'ND000001	NSDL
'04/06/2021	Equity	200	1	'00084404	JATINDER SINGH BHULLAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	260	1	'00087009	CHANDRA THAKUR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/06/2021	Equity	2000	1	'00008467	SWADES KUMAR BASU	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/06/2021	Equity	20	1	'00082137	SHANTA SHARAD DATE	'00148528	SWATI SATISH TIKEKAR
'14/06/2021	Equity	1000	1	'00055290	HOSHI DOSABHAI GABBA	'00148529	MEHERNOSH HOSHI GABBA
'16/06/2021	Equity	2350	1	'00013212	RAXABEN P PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/06/2021	Equity	1000	1	'00016254	MOHAMED BILAL CHAPPALWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/06/2021	Equity	1000	1	'00063934	DEEPA GUPTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/06/2021	Equity	1440	1	'00087867	PREM SINGH NARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/07/2021	Equity	840	1	'00081131	SHARDA AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/07/2021	Equity	840	1	'00081093	SARLA AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/07/2021	Equity	2000	1	'00019216	KUSUM VADILAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/07/2021	Equity	2350	1	'00005063	RAJENDRA KUMAR VED	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/07/2021	Equity	1000	1	'00068430	TULASI A	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/07/2021	Equity	800	1	'00087073	RACHANA KAPSE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/07/2021	Equity	2000	1	'00033150	SHAILESH JAYANTILAL TAPIAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/07/2021	Equity	50	1	'00038107	VENKATESH S PAI	'00148530	MANJUNATH V PAI
'15/07/2021	Equity	10	1	'00037799	GEETA MANJUNATH PAI	'00148531	MANJUNATH V PAI
'15/07/2021	Equity	180	1	'00084231	ANVPAMA NARAYANAN	'00148532	ANVPAMA NARAYANAN
'15/07/2021	Equity	1000	1	'00080282	C S SANKARANARAYANANY	'00148533	C S PALANIAPPAN
'15/07/2021	Equity	1350	1	'00021484	KUSUM BHARGAVA	'00148534	RAJENDRA NATH BHARGAVA
'16/07/2021	Equity	850	1	'00089592	ASHOK KUMAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/07/2021	Equity	1000	1	'00007135	SHOBHA NAVANDAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'19/07/2021	Equity	50	1	'00148332	DILIP KUMAR SURANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/07/2021	Equity	3000	1	'00901026	VINOD LABHUBHAI SAGAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/08/2021	Equity	260	1	'00086690	SANJAY VARMA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/08/2021	Equity	800	1	'00084975	BALA KRISHNAN K	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/08/2021	Equity	2000	1	'00902925	EASOW P THOMAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/08/2021	Equity	300	1	'00054025	ASHOK KUMAR KAPOORCHAND	'00148535	DEVENDRA JAIN
'05/08/2021	Equity	350	1	'00054063	SHA ASHOK KUMAR KAPOORCHAND	'00148535	DEVENDRA JAIN
'05/08/2021	Equity	350	1	'00054210	SHA ASHOK KUMAR KAPOORCHAND	'00148535	DEVENDRA JAIN
'05/08/2021	Equity	1000	1	'00074514	RAKESH KUMAR GUPTA	'00148535	DEVENDRA JAIN
'05/08/2021	Equity	2000	1	'00033288	CHANDRESH LILADHAR PANCHMATIA	'00148536	CHANDRESH LILADHAR PANCHMATIA
'05/08/2021	Equity	1000	1	'00074453	PRIYANKA MEHROTRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'06/08/2021	Equity	260	1	'00085378	KRISHNAN B	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'06/08/2021	Equity	1000	1	'00010879	RITA KISHINCHAND RAMCHANDANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/08/2021	Equity	260	1	'00089199	ANANT KUMAR GUPTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/08/2021	Equity	2000	1	'00029389	SANJIV GANDHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/08/2021	Equity	20	1	'00148528	SWATI SATISH TIKEKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

'11/08/2021	Equity	10	1	'00148415	SHIMLASH KUMARI GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/08/2021	Equity	50	1	'00148530	MANJUNATH PAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/08/2021	Equity	10	1	'00148531	MANJUNATH PAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/08/2021	Equity	1000	1	'00027971	KUNDAN SHARMA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/08/2021	Equity	1000	1	'00148533	C S PALANIAPPAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/08/2021	Equity	40	1	'00148512	KAMLA GAURI MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/08/2021	Equity	1000	1	'00057326	H RAMKUMAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/08/2021	Equity	180	1	'00148532	ANUPAMA NARAYANAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/08/2021	Equity	10	1	'00085539	MURALI KRISHNAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/08/2021	Equity	1350	1	'00148534	RAJENDRA NATH BHARGAVA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/08/2021	Equity	2000	1	'00038179	RAJEEV KUMAR KULSHRESHTHA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/08/2021	Equity	1000	1	'00148529	MEHERNOSH HOSHI GABBA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/08/2021	Equity	60	1	'00148515	RAMESHBHAI B PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/08/2021	Equity	2000	1	'00053999	MANABENDRA NATH GHOSHAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'31/08/2021	Equity	60	1	'00085126	GANESAN V	'00148537	G MURRALIKRISHNAN
'31/08/2021	Equity	1000	1	'00008189	NARAYAN AGRAWAL	'00148538	KAMAL AGRAWAL
'02/09/2021	Equity	10	1	'00148491	BALCHANDRA B KULKARNI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/09/2021	Equity	2000	1	'00900098	RAMANBHAI LAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'06/09/2021	Equity	3000	1	'00901046	SARASWATHI RAMAKRISHNAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/09/2021	Equity	1000	1	'00022328	MANDAKINI N MEGHANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/09/2021	Equity	1000	1	'00055266	JYOTI WALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/09/2021	Equity	850	1	'00016124	RAJESH CHANDRASHEKHAR CHANKESHWARA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/09/2021	Equity	200	1	'00148492	MADHUKUMAR H SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/09/2021	Equity	2000	1	'00148536	CHANDRESH LILADHAR PANCHMATIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/09/2021	Equity	40	1	'00088454	SHARMILA DEVI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/09/2021	Equity	720	1	'00081651	TANUJAA GIRRI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/10/2021	Equity	2000	1	'00148535	DEVENDRA JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/10/2021	Equity	60	1	'00148537	G MURRALIKRISHNAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/10/2021	Equity	260	1	'00086837	ALKA ARORA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/10/2021	Equity	100	1	'00083914	SIDDHARTH BABUBHAI SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/10/2021	Equity	1000	1	'00016974	SURESH KUMAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/10/2021	Equity	850	1	'00029230	JOHN EDWIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/10/2021	Equity	20	1	'00087639	SUBHASH BHUTANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'01/11/2021	Equity	720	1	'00148524	PRANATI KHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/11/2021	Equity	320	1	'00081068	SANGEETA ROHATGI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/11/2021	Equity	2350	1	'00044328	RAJ KUMARI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/11/2021	Equity	1690	1	'00071453	RAJENDRA B SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

'15/11/2021	Equity	1000	1	'00060421	VANDANA KHURANA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/11/2021	Equity	1690	1	'00026136	PRAVEEN KUMAR PRUTHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/11/2021	Equity	1350	1	'00002963	ROHINIBEN HASMUKHLAL SHETH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/11/2021	Equity	50	1	'00037281	MANOJ KUMAR SOMANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/11/2021	Equity	2350	1	'00003564	MAHESH KUMAR KANDOI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/11/2021	Equity	850	1	'00063841	JAYANTILAL B CHAUHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/11/2021	Equity	800	1	'00080345	DILIP KUMAR NAG	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/12/2021	Equity	2000	1	'00008166	HARBANS KAUR SAWHNEY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/12/2021	Equity	350	1	'00027242	MINAXI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/12/2021	Equity	20	1	'00082868	NIRMALA NATWARLAL MEHTA	'00148539	PARAG N MEHTA
'08/12/2021	Equity	20	1	'00082869	NATWARLAL THAKORDAS MEHTA	'00148539	PARAG N MEHTA
'08/12/2021	Equity	20	1	'00082856	PARAG NATWARLAL MEHTA	'00148540	PARAG NATWARLAL MEHTA
'08/12/2021	Equity	2350	1	'00015164	SUDHA CHANDRASHANKAR PANDYA	'00148541	MUNINDRA CHANDRASHAN PANDYA
'13/12/2021	Equity	1000	1	'00148519	SMITHA KAMATH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/12/2021	Equity	1470	1	'00088429	GOPINATH RAJAGOPAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/12/2021	Equity	2000	1	'00020168	PRAKASH VAMAN NAYAK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/12/2021	Equity	20	1	'00082271	MUKUND A DOSHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/12/2021	Equity	720	1	'00080252	BHUPENDRA SHANTILAL SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/12/2021	Equity	850	1	'00068384	CHANDANA DEB	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/12/2021	Equity	1000	1	'00009145	SNEHPURI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/12/2021	Equity	1690	1	'00071197	HEMANT GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/12/2021	Equity	220	1	'00084909	AMBIKA PADMANABHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/12/2021	Equity	220	1	'00084924	AMBIKA PADMANABHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/01/2022	Equity	280	1	'00082448	SHANTABEN KANTILAL JALIWALA	'00148542	ASHOK KANTILAL JALIWALA
'11/01/2022	Equity	1690	1	'00026258	BRIJ LAL PRUTHI	'00148543	P K PRUTHI
'11/01/2022	Equity	2350	1	'00032903	RAMESH CHANDRA AGRAWAL	'00148544	MAYA AGRAWAL
'11/01/2022	Equity	850	1	'00007987	FARIDA ESMAIL SIMJEE	'00148545	SAJEDA MOHAMMED SALI LALA
'11/01/2022	Equity	1000	1	'00017770	DEPAL KESHAVJI SHAH	'00148546	CHANDRESH DEPAL SHAH
'11/01/2022	Equity	700	1	'00021556	SUNITA GODHWANI	'00148547	HARSHAD DHRUV
'12/01/2022	Equity	1000	1	'00025008	TAPAN KUMAR GANGOPADHYAY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/01/2022	Equity	40	1	'00148539	PARAG N MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/01/2022	Equity	20	1	'00148540	PARAG NATWARLAL MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/01/2022	Equity	1000	1	'00058673	USHA S SHENOY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/01/2022	Equity	1000	1	'00072973	GIRISH PAHADIYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/01/2022	Equity	8300	1	'00032341	MYTHILI GANESAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/01/2022	Equity	450	1	'00086139	SUNITA ARORA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/01/2022	Equity	1690	1	'00078628	BHARTIDEVI R PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/01/2022	Equity	920	1	'00087471	NASSER FAZAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/01/2022	Equity	2000	1	'00030200	RAJ KUMAR JUGGAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'31/01/2022	Equity	640	1	'00080196	ASHIMA GANDHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/02/2022	Equity	400	1	'00081553	SHRINIWAS	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

Transfer Date	Type	Shares / Debentures	Amount Per Shares / Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'05/04/2021	Equity	1350	1	'00148475	USHA SAVANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/04/2021	Equity	800	1	'00080697	MOHAN ISRANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/04/2021	Equity	260	1	'00148487	DEEPIKA VEERMATHY J S	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/04/2021	Equity	260	1	'00086960	POOJA DILIPKUMAR RAMANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/04/2021	Equity	2350	1	'00148522	MAQSOOD MOHIUDDIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/04/2021	Equity	3000	1	'00148489	ABDULLAH PATHARIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/04/2021	Equity	2000	1	'00901198	S BALASUBRAMANIAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/04/2021	Equity	80	1	'00085816	RAMAKRISHNAN P	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/04/2021	Equity	1000	1	'00148126	KIRAN KOHLI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/04/2021	Equity	10	1	'00148510	HEMA V KULKARNI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/04/2021	Equity	2350	1	'00010491	P VENKAT SUBRAMANIAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'26/04/2021	Equity	2000	1	'00061923	JASDEEP SINGH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'26/04/2021	Equity	400	1	'00084563	JASDEEP SINGH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'26/04/2021	Equity	2350	1	'00148525	BIMAL GAUBA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/04/2021	Equity	2350	1	'00055653	BIMAL GAUBA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/04/2021	Equity	440	1	'00081543	SUNITA DEVI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/04/2021	Equity	1920	1	'00085182	GEETANJALEE AGRAWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/04/2021	Equity	400	1	'00087267	RAVAL SAMIR VINODBHAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'03/05/2021	Equity	850	1	'00051706	PANNA ROHIT BHATT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/05/2021	Equity	570	1	'00148527	SUNIL HARGOBIND BATRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/05/2021	Equity	260	1	'00087558	P N KUMAR	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00087184	RADHIKA DIPAN MEHTA	'IEPF2017	IEPF2017
'20/05/2021	Equity	2000	1	'00902588	RAJESHREE JAYANTILAL VIRANI	'IEPF2017	IEPF2017
'20/05/2021	Equity	2000	1	'00903881	AMIR MOHD KASSIM TISEKAR	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00084534	N SAI SUBRAMANIAN	'IEPF2017	IEPF2017
'20/05/2021	Equity	550	1	'00085433	LAKSHMY K S	'IEPF2017	IEPF2017
'20/05/2021	Equity	130	1	'00085443	MOHAMED SHAHABUDEEN A P M S	'IEPF2017	IEPF2017
'20/05/2021	Equity	60	1	'00085520	MOHINDER GUPTA	'IEPF2017	IEPF2017
'20/05/2021	Equity	40	1	'00084590	ATUL T SURAIYA	'IEPF2017	IEPF2017
'20/05/2021	Equity	400	1	'00084669	VASUNDARA P	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00084861	ARUMUGAM B	'IEPF2017	IEPF2017
'20/05/2021	Equity	1060	1	'00085007	CHANDRASEKHARA RAO M	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00085026	CHANDRASEKHARAI AH P	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00085117	GANAPATHY SUBRAMANIAM K S	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00085828	RAMASWAMY K M	'IEPF2017	IEPF2017
'20/05/2021	Equity	130	1	'00085916	SWARNA RAJ R	'IEPF2017	IEPF2017
'20/05/2021	Equity	930	1	'00085958	SOPHIA AHMED JOONAS	'IEPF2017	IEPF2017
'20/05/2021	Equity	60	1	'00086050	SREENIVASAN N	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00086077	SUNDARAM B	'IEPF2017	IEPF2017
'20/05/2021	Equity	80	1	'00085352	KRISHNASWAMY M R	'IEPF2017	IEPF2017
'20/05/2021	Equity	800	1	'00085561	NATARAJAN R	'IEPF2017	IEPF2017
'20/05/2021	Equity	530	1	'00085617	NARAYANAN L	'IEPF2017	IEPF2017
'20/05/2021	Equity	260	1	'00086152	SARATH KUMAR R R	'IEPF2017	IEPF2017
'20/05/2021	Equity	260	1	'00086394	MEENA FULCHAND JAIN	'IEPF2017	IEPF2017

'20/05/2021	Equity	260	1	'00086623	S MANICA VASAKAM	'IEPF2017	IEPF2017
'20/05/2021	Equity	260	1	'00086699	INDIRA J RAO	'IEPF2017	IEPF2017
'20/05/2021	Equity	260	1	'00086743	B MAHABOOB KHAN	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00045495	P KAUR	'IEPF2017	IEPF2017
'20/05/2021	Equity	200	1	'00056252	VISHNU RATAN BHARADIA	'IEPF2017	IEPF2017
'20/05/2021	Equity	350	1	'00056597	VIJAYPRAKASH S SHASTRI	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00029329	VINOD KR PANDEY	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00030046	N K CHADHA	'IEPF2017	IEPF2017
'20/05/2021	Equity	2000	1	'00030459	DIOGENES ALBUQUERUE	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00037756	RUPALI GARG	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00038891	LINCY PULIKOTTIL LOUIS	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00009623	ASHOK G SHRIYAN	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00013828	ROOPREKHA N MEWANI	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00014596	FARIDA SIAMWALA	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00015359	DURGA PRASAD SHARMA	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00005845	PRAKASH CHAND MUTHA	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00020450	PALLAVI KALYANJI	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00020622	CHAMPA MISHRA	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00021220	KRISHNA RAO MEDA	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00022775	RATHNA SESHADRI	'IEPF2017	IEPF2017
'20/05/2021	Equity	320	1	'00081402	GURJINDER SING	'IEPF2017	IEPF2017
'20/05/2021	Equity	240	1	'00081803	SURESHKUMAR AGARWALA	'IEPF2017	IEPF2017
'20/05/2021	Equity	200	1	'00081814	RAMESHCHANDRA MAGANBHAI AMIN	'IEPF2017	IEPF2017
'20/05/2021	Equity	120	1	'00082148	PRABHA VILAS DESAI	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00082209	DAMAYANTI SHANTILAL	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00082262	PRABHA VILAS DESAI	'IEPF2017	IEPF2017
'20/05/2021	Equity	120	1	'00082455	JOABALI MOHMED HUSSEIN	'IEPF2017	IEPF2017
'20/05/2021	Equity	60	1	'00082466	VINODCHANDRA PUNJARAM JOSHI	'IEPF2017	IEPF2017
'20/05/2021	Equity	40	1	'00082938	KIRITKUMAR C MAHADEVIA	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083037	HIRALAL KUNVERJI PARMAR	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083082	CHIMANBHAI BHAGABHAI PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	40	1	'00083175	MAGANBHAI NATHUBHAI PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	60	1	'00083242	SHANKARBHAI NARSIBHAI PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00083245	SHANTABEN LALLUBHAI PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00083318	PURSHOTTAM KARSHAN PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083347	HARSHAD CHUNIBHAI PATEL	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083366	JYOTSNA CHANDRAWADAN PARIKH	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083614	MANUBHAI BHOGILAL SHAH	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00083828	CHANDRAPRABHA LAXMIDAS SHAH	'IEPF2017	IEPF2017
'20/05/2021	Equity	120	1	'00084046	BHADRA MUGATRAI VORA	'IEPF2017	IEPF2017
'20/05/2021	Equity	400	1	'00084134	P R JANARDHAN REDDY	'IEPF2017	IEPF2017
'20/05/2021	Equity	320	1	'00084141	T S GANESAN	'IEPF2017	IEPF2017
'20/05/2021	Equity	10	1	'00082293	HASANG ERUCHSHAH ENGINEER	'IEPF2017	IEPF2017
'20/05/2021	Equity	30	1	'00082303	PANTALIAO FERNANDES	'IEPF2017	IEPF2017
'20/05/2021	Equity	20	1	'00084256	HAMCHANDRA ATHALE	'IEPF2017	IEPF2017
'20/05/2021	Equity	840	1	'00080995	RAMNIKLAL PRABHASHANKER RAJYAGURU	'IEPF2017	IEPF2017
'20/05/2021	Equity	40	1	'00081055	SACHINDRA KUMAR MOHANTY	'IEPF2017	IEPF2017
'20/05/2021	Equity	720	1	'00080385	GAYA PRASAD MISHRA	'IEPF2017	IEPF2017
'20/05/2021	Equity	720	1	'00080518	K RAMAMOORTHY	'IEPF2017	IEPF2017
'20/05/2021	Equity	720	1	'00081108	SATYA NARAIN JOYA	'IEPF2017	IEPF2017
'20/05/2021	Equity	610	1	'00080093	A BHAVANI	'IEPF2017	IEPF2017
'20/05/2021	Equity	400	1	'00080247	BHASKAR DUTTA	'IEPF2017	IEPF2017
'20/05/2021	Equity	720	1	'00080306	CYRIL JOHNSON	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00062927	BHARATI BASU	'IEPF2017	IEPF2017
'20/05/2021	Equity	3000	1	'00066777	CHANDRIMA JOT	'IEPF2017	IEPF2017
'20/05/2021	Equity	2000	1	'00068797	YALAMANCHILI SURESH BABU	'IEPF2017	IEPF2017

'20/05/2021	Equity	1000	1	'00071680	CHANDRA MOULI V S	'IEPF2017	IEPF2017
'20/05/2021	Equity	1000	1	'00072439	SEEMA VASANT CHITRE	'IEPF2017	IEPF2017
'20/05/2021	Equity	6000	1	'00075221	NINAD RAJE	'IEPF2017	IEPF2017
'20/05/2021	Equity	130	1	'00086886	ANAND SAROOP BANSAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/05/2021	Equity	48400	1	'IEPF2017	INVESTOR EDUCATION AND PROTECTION FUND A	'ND000001	NSDL
'04/06/2021	Equity	200	1	'00084404	JATINDER SINGH BHULLAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	260	1	'00087009	CHANDRA THAKUR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/06/2021	Equity	2000	1	'00008467	SWADES KUMAR BASU	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/06/2021	Equity	20	1	'00082137	SHANTA SHARAD DATE	'00148528	SWATI SATISH TIKEKAR
'14/06/2021	Equity	1000	1	'00055290	HOSHI DOSABHAI GABBA	'00148529	MEHERNOSH HOSHI GABBA
'16/06/2021	Equity	2350	1	'00013212	RAXABEN P PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/06/2021	Equity	1000	1	'00016254	MOHAMED BILAL CHAPPALWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/06/2021	Equity	1000	1	'00063934	DEEPA GUPTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/06/2021	Equity	1440	1	'00087867	PREM SINGH NARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/07/2021	Equity	840	1	'00081131	SHARDA AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/07/2021	Equity	840	1	'00081093	SARLA AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/07/2021	Equity	2000	1	'00019216	KUSUM VADILAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/07/2021	Equity	2350	1	'00005063	RAJENDRA KUMAR VED	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/07/2021	Equity	1000	1	'00068430	TULASI A	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/07/2021	Equity	800	1	'00087073	RACHANA KAPSE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/07/2021	Equity	2000	1	'00033150	SHAILESH JAYANTILAL TAPIAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/07/2021	Equity	50	1	'00038107	VENKATESH S PAI	'00148530	MANJUNATH V PAI
'15/07/2021	Equity	10	1	'00037799	GEETA MANJUNATH PAI	'00148531	MANJUNATH V PAI
'15/07/2021	Equity	180	1	'00084231	ANVPAMA NARAYANAN	'00148532	ANVPAMA NARAYANAN
'15/07/2021	Equity	1000	1	'00080282	C S SANKARANARAYANANY	'00148533	C S PALANIAPPAN
'15/07/2021	Equity	1350	1	'00021484	KUSUM BHARGAVA	'00148534	RAJENDRA NATH BHARGAVA
'16/07/2021	Equity	850	1	'00089592	ASHOK KUMAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/07/2021	Equity	1000	1	'00007135	SHOBHA NAVANDAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'19/07/2021	Equity	50	1	'00148332	DILIP KUMAR SURANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/07/2021	Equity	3000	1	'00901026	VINOD LABHUBHAI SAGAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/08/2021	Equity	260	1	'00086690	SANJAY VARMA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/08/2021	Equity	800	1	'00084975	BALA KRISHNAN K	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/08/2021	Equity	2000	1	'00902925	EASOW P THOMAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/08/2021	Equity	300	1	'00054025	ASHOK KUMAR KAPOORCHAND	'00148535	DEVENDRA JAIN
'05/08/2021	Equity	350	1	'00054063	SHA ASHOK KUMAR KAPOORCHAND	'00148535	DEVENDRA JAIN
'05/08/2021	Equity	350	1	'00054210	SHA ASHOK KUMAR KAPOORCHAND	'00148535	DEVENDRA JAIN
'05/08/2021	Equity	1000	1	'00074514	RAKESH KUMAR GUPTA	'00148535	DEVENDRA JAIN
'05/08/2021	Equity	2000	1	'00033288	CHANDRESH LILADHAR PANCHMATIA	'00148536	CHANDRESH LILADHAR PANCHMATIA
'05/08/2021	Equity	1000	1	'00074453	PRIYANKA MEHROTRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'06/08/2021	Equity	260	1	'00085378	KRISHNAN B	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'06/08/2021	Equity	1000	1	'00010879	RITA KISHINCHAND RAMCHANDANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/08/2021	Equity	260	1	'00089199	ANANT KUMAR GUPTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/08/2021	Equity	2000	1	'00029389	SANJIV GANDHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/08/2021	Equity	20	1	'00148528	SWATI SATISH TIKEKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

'11/08/2021	Equity	10	1	'00148415	SHIMLASH KUMARI GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/08/2021	Equity	50	1	'00148530	MANJUNATH PAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/08/2021	Equity	10	1	'00148531	MANJUNATH PAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/08/2021	Equity	1000	1	'00027971	KUNDAN SHARMA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/08/2021	Equity	1000	1	'00148533	C S PALANIAPPAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/08/2021	Equity	40	1	'00148512	KAMLA GAURI MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/08/2021	Equity	1000	1	'00057326	H RAMKUMAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/08/2021	Equity	180	1	'00148532	ANUPAMA NARAYANAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/08/2021	Equity	10	1	'00085539	MURALI KRISHNAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/08/2021	Equity	1350	1	'00148534	RAJENDRA NATH BHARGAVA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/08/2021	Equity	2000	1	'00038179	RAJEEV KUMAR KULSHRESHTHA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/08/2021	Equity	1000	1	'00148529	MEHERNOSH HOSHI GABBA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/08/2021	Equity	60	1	'00148515	RAMESHBHAI B PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/08/2021	Equity	2000	1	'00053999	MANABENDRA NATH GHOSHAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'31/08/2021	Equity	60	1	'00085126	GANESAN V	'00148537	G MURRALIKRISHNAN
'31/08/2021	Equity	1000	1	'00008189	NARAYAN AGRAWAL	'00148538	KAMAL AGRAWAL
'02/09/2021	Equity	10	1	'00148491	BALCHANDRA B KULKARNI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/09/2021	Equity	2000	1	'00900098	RAMANBHAI LAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'06/09/2021	Equity	3000	1	'00901046	SARASWATHI RAMAKRISHNAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/09/2021	Equity	1000	1	'00022328	MANDAKINI N MEGHANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/09/2021	Equity	1000	1	'00055266	JYOTI WALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/09/2021	Equity	850	1	'00016124	RAJESH CHANDRASHEKHAR CHANKESHWARA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/09/2021	Equity	200	1	'00148492	MADHUKUMAR H SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/09/2021	Equity	2000	1	'00148536	CHANDRESH LILADHAR PANCHMATIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/09/2021	Equity	40	1	'00088454	SHARMILA DEVI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/09/2021	Equity	720	1	'00081651	TANUJAA GIRRI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/10/2021	Equity	2000	1	'00148535	DEVENDRA JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/10/2021	Equity	60	1	'00148537	G MURRALIKRISHNAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/10/2021	Equity	260	1	'00086837	ALKA ARORA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/10/2021	Equity	100	1	'00083914	SIDDHARTH BABUBHAI SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/10/2021	Equity	1000	1	'00016974	SURESH KUMAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/10/2021	Equity	850	1	'00029230	JOHN EDWIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/10/2021	Equity	20	1	'00087639	SUBHASH BHUTANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'01/11/2021	Equity	720	1	'00148524	PRANATI KHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/11/2021	Equity	320	1	'00081068	SANGEETA ROHATGI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/11/2021	Equity	2350	1	'00044328	RAJ KUMARI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/11/2021	Equity	1690	1	'00071453	RAJENDRA B SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

'15/11/2021	Equity	1000	1	'00060421	VANDANA KHURANA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/11/2021	Equity	1690	1	'00026136	PRAVEEN KUMAR PRUTHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/11/2021	Equity	1350	1	'00002963	ROHINIBEN HASMUKHLAL SHETH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/11/2021	Equity	50	1	'00037281	MANOJ KUMAR SOMANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/11/2021	Equity	2350	1	'00003564	MAHESH KUMAR KANDOI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/11/2021	Equity	850	1	'00063841	JAYANTILAL B CHAUHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/11/2021	Equity	800	1	'00080345	DILIP KUMAR NAG	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/12/2021	Equity	2000	1	'00008166	HARBANS KAUR SAWHNEY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/12/2021	Equity	350	1	'00027242	MINAXI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/12/2021	Equity	20	1	'00082868	NIRMALA NATWARLAL MEHTA	'00148539	PARAG N MEHTA
'08/12/2021	Equity	20	1	'00082869	NATWARLAL THAKORDAS MEHTA	'00148539	PARAG N MEHTA
'08/12/2021	Equity	20	1	'00082856	PARAG NATWARLAL MEHTA	'00148540	PARAG NATWARLAL MEHTA
'08/12/2021	Equity	2350	1	'00015164	SUDHA CHANDRASHANKAR PANDYA	'00148541	MUNINDRA CHANDRASHAN PANDYA
'13/12/2021	Equity	1000	1	'00148519	SMITHA KAMATH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/12/2021	Equity	1470	1	'00088429	GOPINATH RAJAGOPAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/12/2021	Equity	2000	1	'00020168	PRAKASH VAMAN NAYAK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/12/2021	Equity	20	1	'00082271	MUKUND A DOSHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/12/2021	Equity	720	1	'00080252	BHUPENDRA SHANTILAL SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/12/2021	Equity	850	1	'00068384	CHANDANA DEB	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/12/2021	Equity	1000	1	'00009145	SNEHPURI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/12/2021	Equity	1690	1	'00071197	HEMANT GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/12/2021	Equity	220	1	'00084909	AMBIKA PADMANABHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/12/2021	Equity	220	1	'00084924	AMBIKA PADMANABHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/01/2022	Equity	280	1	'00082448	SHANTABEN KANTILAL JALIWALA	'00148542	ASHOK KANTILAL JALIWALA
'11/01/2022	Equity	1690	1	'00026258	BRIJ LAL PRUTHI	'00148543	P K PRUTHI
'11/01/2022	Equity	2350	1	'00032903	RAMESH CHANDRA AGRAWAL	'00148544	MAYA AGRAWAL
'11/01/2022	Equity	850	1	'00007987	FARIDA ESMAIL SIMJEE	'00148545	SAJEDA MOHAMMED SALI LALA
'11/01/2022	Equity	1000	1	'00017770	DEPAL KESHAVJI SHAH	'00148546	CHANDRESH DEPAL SHAH
'11/01/2022	Equity	700	1	'00021556	SUNITA GODHWANI	'00148547	HARSHAD DHRUV
'12/01/2022	Equity	1000	1	'00025008	TAPAN KUMAR GANGOPADHYAY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/01/2022	Equity	40	1	'00148539	PARAG N MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/01/2022	Equity	20	1	'00148540	PARAG NATWARLAL MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/01/2022	Equity	1000	1	'00058673	USHA S SHENOY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/01/2022	Equity	1000	1	'00072973	GIRISH PAHADIYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/01/2022	Equity	8300	1	'00032341	MYTHILI GANESAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/01/2022	Equity	450	1	'00086139	SUNITA ARORA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/01/2022	Equity	1690	1	'00078628	BHARTIDEVI R PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/01/2022	Equity	920	1	'00087471	NASSER FAZAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/01/2022	Equity	2000	1	'00030200	RAJ KUMAR JUGGAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'31/01/2022	Equity	640	1	'00080196	ASHIMA GANDHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/02/2022	Equity	400	1	'00081553	SHRINIWAS	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

'03/02/2022	Equity	2350	1	'00148541	MUNINDRA CHANDRASHANKAR PANDYA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/02/2022	Equity	2350	1	'00027423	RAJU THADANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/02/2022	Equity	850	1	'00148545	SAJEDA MUNIRAHMED TIMOL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/02/2022	Equity	700	1	'00148547	HARSHAD H DHRUV	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/02/2022	Equity	400	1	'00080106	AARTI RAMESH PARSANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/02/2022	Equity	2000	1	'00901920	GERALD STEPHEN JOSEPH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/02/2022	Equity	1690	1	'00148543	PRAVEEN KUMAR PRUTHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/03/2022	Equity	260	1	'00086506	R GOPALAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/03/2022	Equity	80	1	'00084949	BHARATHI NAGENDER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'03/03/2022	Equity	2000	1	'00902862	RAHIM MORAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/03/2022	Equity	10	1	'00148505	KARAN TIWARI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/03/2022	Equity	1600	1	'00148454	VIKAS CHAUDHARY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/03/2022	Equity	800	1	'00081461	VISHAL CHAUDHARY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/03/2022	Equity	1000	1	'00148546	CHANDRESH DEPAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/03/2022	Equity	1000	1	'00048490	PURUSHOTTAM PURUHIT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/03/2022	Equity	850	1	'00061965	VATSAL H. SHASTRI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/03/2022	Equity	160	1	'00085234	JAGADEV I M PATIL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/03/2022	Equity	60	1	'00086477	GADEY SURYALAXMI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

For Eicher Motors Limited

Kaleeswaran Arunachalam
Chief Financial Officer