# 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)

(v) Whether company is having share capital

# I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company **Pre-fill** L22210MH1995PLC084781 Global Location Number (GLN) of the company \* Permanent Account Number (PAN) of the company AAACR4849R (ii) (a) Name of the company TATA CONSULTANCY SERVICES (b) Registered office address 9TH FLOOR, NIRMAL BUILDING NARIMAN POINT MUMBAI Maharashtra 400021 (c) \*e-mail ID of the company pradeep.gaitonde@tcs.com (d) \*Telephone number with STD code 02267789595 (e) Website www.tcs.com Date of Incorporation (iii) 19/01/1995 Type of the Company Category of the Company Sub-category of the Company (iv) **Public Company** Company limited by shares Indian Non-Government company

 $(\bullet)$ 

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 Na	ame		Code	]
1		BSE LIMITED (BSE)	)		1	-
2	NATIONAL	STOCK EXCHANGE OF IN	DIA LIMITED (NSE)		1,024	
. ,	the Registrar an	d Transfer Agent		U74999M	H2018PTC307859	Pre-fill
TSR CONS	SULTANTS PRIVAT		ansfer Agents			
	t Floor, 247 Park, Iur Shastri Marg, V	ikhroli (West)				]
vii) *Financial	year From date	01/04/2021		) To date	31/03/2022	(DD/MM/YYYY)
viii) *Whether	Annual general ı	meeting (AGM) held	) • Y	′es 🔿	No	
(a) If yes,	date of AGM	09/06/2022				
(b) Due d	ate of AGM	31/08/2022				
	-	for AGM granted S ACTIVITIES OF 1	C THE COMPAN	) Yes <b>Y</b>	No	

\*Number of business activities 1

	Main Activity group code	Description of Main Activity group	Business Activity Code		% of turnover of the company
1	J	Information and communication	J6	Computer programming, consultancy and related activities	100

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

\*No. of Companies for which information is to be given 53

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held	
1	1 TATA SONS PRIVATE LIMITED U99999MH1917PTC000478		Holding	72.27	
2 APTONLINE LIMITED U75142TG2002PLC039671		Subsidiary	89		

	1			, ,
3	C-EDGE TECHNOLOGIES LIMITI	U72900MH2006PLC159038	Subsidiary	51
4	MP ONLINE LIMITED	U72400MP2006PLC018777	Subsidiary	89
5	TCS E-SERVE INTERNATIONAL I	U72300MH2007PLC240002	Subsidiary	100
6	MAHAONLINE LIMITED	U72900MH2010PLC206026	Subsidiary	74
7	TCS FOUNDATION	U74999MH2015NPL262710	Subsidiary	100
8	Diligenta Limited		Subsidiary	100
9	Tata Consultancy Services Can		Subsidiary	100
10	Tata America International Cor		Subsidiary	100
11	Tata Consultancy Services Asia		Subsidiary	100
12	Tata Consultancy Services (Chi		Subsidiary	93.2
13	Tata Consultancy Services Japa		Subsidiary	66
14	Tata Consultancy Services Mal		Subsidiary	100
15	PT Tata Consultancy Services II		Subsidiary	100
16	Tata Consultancy Services (Phi		Subsidiary	100
17	Tata Consultancy Services (Tha		Subsidiary	100
18	Tata Consultancy Services Belc		Subsidiary	100
19	Tata Consultancy Services Deu		Subsidiary	100
20	Tata Consultancy Services Svei		Subsidiary	100
21	Tata Consultancy Services Netl		Subsidiary	100
22	Tata Consultancy Services Itali		Subsidiary	100
23	Tata Consultancy Services Lux		Subsidiary	100
24	Tata Consultancy Services Swit		Subsidiary	100
25	Tata Consultancy Services Oste		Subsidiary	100
26	Tata Consultancy Services Dan		Subsidiary	100
27	Tata Consultancy Services De E		Subsidiary	100
-				

28	Tata Consultancy Services (Por	Subsidiary	100
29	Tata Consultancy Services Frar	Subsidiary	100
30	Tata Consultancy Services Sau	Subsidiary	100
31	Tata Consultancy Services (Afri	Subsidiary	100
32	Tata Consultancy Services (Sou	Subsidiary	100
33	TCS FNS Pty Limited	Subsidiary	100
34	TCS Financial Solutions Beijing	Subsidiary	100
35	TCS Financial Solutions Austra	Subsidiary	100
36	TCS Iberoamerica SA	Subsidiary	100
37	TCS Solution Center S.A.	Subsidiary	100
38	Tata Consultancy Services Arg	Subsidiary	100
39	Tata Consultancy Services Do [	Subsidiary	100
40	Tata Consultancy Services De I	Subsidiary	100
41	Tata Consultancy Services Chil	Subsidiary	100
42	TCS Inversiones Chile Limitada	Subsidiary	100
43	TATASOLUTION CENTER S.A.	Subsidiary	100
44	TCS Uruguay S.A.	Subsidiary	100
45	MGDC S.C.	Subsidiary	100
46	Tata Consultancy Services Qata	Subsidiary	100
47	Tata Consultancy Services UK I	Subsidiary	100
48	TCS Business Services GmbH	Subsidiary	100
49	Tata Consultancy Services Irela	 Subsidiary	100
50	TCS Technology Solutions AG	Subsidiary	100
51	Saudi Desert Rose Holding B.V	Subsidiary	100
52	Tata Consultancy Services Bulc	Subsidiary	100

53	Tata Consultancy Services Gua	Subsidiary	100
			i

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

# (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Total number of equity shares	4,600,500,000	3,659,051,373	3,659,051,373	3,659,051,373
Total amount of equity shares (in Rupees)	4,600,500,000	3,659,051,373	3,659,051,373	3,659,051,373
Number of classes	1			

#### Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	4,600,500,000	3,659,051,373	3,659,051,373	3,659,051,373
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	4,600,500,000	3,659,051,373	3,659,051,373	3,659,051,373

#### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,050,250,000	0	0	0
Total amount of preference shares (in rupees)	1,050,250,000	0	0	0

#### Number of classes

Class of shares	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Number of preference shares	1,050,250,000	0	0	0
Nominal value per share (in rupees)	1	1	1	1
Total amount of preference shares (in rupees)	1,050,250,000	0		

1

# (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	
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,020,368	3,698,031,0	3699051373	3,699,051,3	3,699,051,	
Increase during the year	2,950	73,499	76449	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	2,950	73,499	76449			
Dematerialization / rematerialization of shares	2,000	10,400	10440			
Decrease during the year	73,499	40,002,950	40076449	40,000,000	40,000,000	0
i. Buy-back of shares	0	40,000,000	40000000	40,000,000	40,000,000	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	73,499	2,950	76449			
Dematerialization / rematerialization of shares At the end of the year	949,819	3,658,101,5	3659051373	3,659,051,3	3,659,051,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

0		

Class o	Class of shares		(ii)	(iii)
Before split /	Number of shares			
Consolidation	Face value per share			
After split /	Number of shares			
Consolidation	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]	$\bigcirc$	Yes	$\bigcirc$	No	$\bigcirc$	Not Applicable
	0		0		0	
Separate sheet attached for details of transfers	ullet	Yes	$\bigcirc$	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	10/06/2021	

Date of registration c	of transfer (Date Mont	th Year)						
Type of transfe	Type of transfer 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock							
Number of Shares/ E Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)					
Ledger Folio of Transferor								
Transferor's Name								
	Surname		middle name	first name				
Ledger Folio of Transferee								
Transferee's Name	Transferee's Name							
	Surname		middle name first name					
Date of registration of transfer (Date Month Year)								
Date of registration o	f transfer (Date Mont	th Year)						
Date of registration of Type of transfe	· ·	_	uity, 2- Preference Shares,3 -	Debentures, 4 - Stock				
	r	_	uity, 2- Preference Shares,3 - Amount per Share/ Debenture/Unit (in Rs.)	Debentures, 4 - Stock				
Type of transfe Number of Shares/ E	r	_	Amount per Share/	Debentures, 4 - Stock				
Type of transfe Number of Shares/ D Units Transferred	r	_	Amount per Share/	Debentures, 4 - Stock				
Type of transfer Number of Shares/ E Units Transferred Ledger Folio of Trans	r	_	Amount per Share/	Debentures, 4 - Stock				
Type of transfer Number of Shares/ E Units Transferred Ledger Folio of Trans	r Debentures/	_	Amount per Share/ Debenture/Unit (in Rs.)					
Type of transfer Number of Shares/ E Units Transferred Ledger Folio of Trans Transferor's Name	r Debentures/	_	Amount per Share/ Debenture/Unit (in Rs.)					

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

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

#### **Details of debentures**

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

(v) Securities	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

1,603,407,326,730

## (ii) Net worth of the Company

771,717,842,379

# 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	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,645,386,073	72.3	0	
10.	Others	0	0	0	
	Total	2,645,386,073	72.3	0	0
Total nu	mber of shareholders (promoters)	5			

# Total number of shareholders (promoters)

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

S. No.	Category	Equi	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	172,488,089	4.71	0		
	(ii) Non-resident Indian (NRI)	7,084,321	0.19	0		
	(iii) Foreign national (other than NRI)	6,315	0	0		
2.	Government					
	(i) Central Government	1,517,484	0.04	0		
	(ii) State Government	9,922	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	163,802,109	4.48	0		

4.	Banks	1,394,787	0.04	0	
5.	Financial institutions	100	0	0	
6.	Foreign institutional investors	517,733,014	14.15	0	
7.	Mutual funds	117,936,871	3.22	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	12,848,160	0.35	0	
10.	Others Trust, AIF, IEPF & Clearing H	18,844,128	0.52	0	
	Total	1,013,665,300	27.7	0	0

Total number of shareholders (other than promoters)

Total number of shareholders (Promoters+Public/ Other than promoters) 2,586,753 2,586,758

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

1,654

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FRANKLIN LIBERTYSH	DEUTSCHE BANK AG, DB HOUSE H			2,417	0
FRANKLIN LIBERTYSH	DEUTSCHE BANK AG, DB HOUSE H			8,372	0
FRANKLIN TEMPLETO	CITIBANK N.A. CUSTODY SERVICES			413	0
FRANKLIN TEMPLETO	DEUTSCHE BANK AG, DB HOUSE H			48,672	0
FRANKLIN TEMPLETO	JPMORGAN CHASE BANK N.A. IND			234,115	0.01
FRANKLIN TEMPLETO	JPMORGAN CHASE BANK N.A. IND			557,030	0.02
FUTURE FUND BOARD	CITIBANK N.A. CUSTODY SERVICES			26,968	0
GAIKOKUKABU SUB FI	HSBC SECURITIES SERVICES 11TH F			18,222	0
GET SHF EQ ADG LGI	DEUTSCHE BANK AG, DB HOUSE H			2,957	0
GLOBAL EX-US ALPHA	JPMORGAN CHASE BANK N.A. IND			2,829	0
GMO EMERGING DOM	DEUTSCHE BANK AG, DB HOUSE H			63,471	0
CENTRAL PROVIDENT	DEUTSCHE BANK AG, DB HOUSE H			3,077	0
CHALLENGE FUNDS - (	STANDARD CHARTERED BANK SEC			27,687	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CLSA GLOBAL MARKE	HSBC SECURITIES SERVICES 11TH F			421,854	0.01
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			23,411	0
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			16,603	0
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			63,080	0
CORONATION GLOBA	JPMORGAN CHASE BANK N.A. IND			95,312	0
CORONATION GLOBA	JPMORGAN CHASE BANK N.A. IND			486,535	0.01
CSIF CH EQUITY EMER	HSBC SECURITIES SERVICES 11TH F			646,203	0.02
CUSTODY BANK OF JA	JPMORGAN CHASE BANK N.A. IND			12,171	0
CUSTODY BANK OF JA	CITIBANK N.A. CUSTODY SERVICES			3,288	0
CUSTODY BANK OF JA	HSBC SECURITIES SERVICES 11TH F			21,223	0
CMLA INTERNATIONA	CITIBANK N.A. CUSTODY SERVICES			3,812	0
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			4,620	0

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

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	1,110,753	2,586,753
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			ectors at the end e year	Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	7	2	7	0	0
(i) Non-Independent	2	2	2	2	0	0

(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	7	2	7	0	0

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

# (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)
CHANDRASEKARAN N	00121863	Director	177,056	
RAJESH GOPINATHAN	06365813	Managing Director	2,760	
GANAPATHY SUBRAN	07006215	Whole-time directo	197,760	
OM PRAKASH BHATT	00548091	Director	0	
AARTHI SUBRAMANIA	07121802	Director	5,600	
PRADEEP KUMAR KH(	03611983	Director	0	
HANNE BIRGITTE BRE	08035439	Director	0	
KEKI MINOO MISTRY	00008886	Director	4,150	
DANIEL HUGHES CALI	08326836	Director	0	
SAMIR ANAND SEKSA	AAGPS8273H	CFO	5,140	
PRADEEP MANOHAR	AADPG6427A	Company Secretar	7,710	

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

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Name	DIN/PAN		Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
RAJESH GOPINATHAN	06365813	Managing Director	21/02/2022	Change in designation (Re-appointm
GANAPATHY SUBRAN	07006215	Whole-time directo	21/02/2022	Change in designation (Re-appointm
RAMAKRISHNAN VENI	AAQPV5980Q	CFO	30/04/2021	Cessation
SAMIR ANAND SEKSA	AAGPS8273H	CFO	01/05/2021	Appointment
RAJENDRA CHANDRA	AABPM6837C	Company Secretar	31/10/2021	Cessation
PRADEEP MANOHAR	AADPG6427A	Company Secretar	01/11/2021	Appointment

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

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

Number of meetings held	1				
Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance		
		attend meeting		% of total shareholding	
Annual General Meeting	10/06/2021	1,190,599	427	72.22	

#### **B. BOARD MEETINGS**

*Number of n	neetings held 5				
S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	12/04/2021	9	9	100	
2	08/07/2021	9	9	100	
3	08/10/2021	9	9	100	
4	12/01/2022	9	9	100	
5	10/03/2022	9	9	100	

## C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	anting	Total Number of Members as	Attendance		
	meeting	Date of meeting		Number of members attended	% of attendance	
1	Audit Committe	12/04/2021	6	6	100	
2	Audit Committe	08/07/2021	6	6	100	
3	Audit Committe	08/10/2021	6	6	100	
4	Audit Committe	12/01/2022	6	6	100	
5	Nomination an	12/04/2021	4	4	100	
6	Nomination an	08/10/2021	4	4	100	
7	Risk Managem	06/04/2021	5	5	100	
8	Risk Managem	02/07/2021	5	5	100	
9	Risk Managem	06/10/2021	5	5	100	
10	Risk Managem		5	5	100	

#### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	No. of the director	director was	eetings which Number of			eetings which Number of	% of attendance	held on
		entitled to attend	attended	attendance	entitled to attend	attended	allendarice	09/06/2022
								(Y/N/NA)
1	CHANDRASE	5	5	100	5	5	100	Yes
2	RAJESH GOP	5	5	100	7	7	100	Yes
3	GANAPATHY	5	5	100	8	8	100	Yes
4	OM PRAKASH	5	5	100	9	9	100	Yes
5	AARTHI SUBF	5	5	100	6	6	100	Yes
6	PRADEEP KU	5	5	100	6	6	100	Yes
7	HANNE BIRG	5	5	100	6	6	100	Yes
8	KEKI MINOO	5	5	100	11	11	100	Yes
9	DANIEL HUGI	5	5	100	9	9	100	Yes

## X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJESH GOPINAT	Managing Direct	15,150,000	220,000,000		22,508,437	257,658,437
2	GANAPATHY SUB	Executive Direct	14,430,000	170,000,000		22,463,676	206,893,676
	Total		29,580,000	390,000,000		44,972,113	464,552,113
Number of CEO, CFO and Company secretary whose remuneration details to be entered 5							

S. No.NameDesignationGross SalaryCommissionStock Option/ Sweat equityOthers1RAJESH GOPINATCEO15,150,000220,000,000022,508,4372SAMIR ANAND SEICFO4,505,5000034,034,9593RAMAKRISHNAN VCFO770,2680021,452,2224PRADEEP MANOHCompany Secre1,423,289005,837,9655RAJENDRA CHANICompany Secre1,688,5140016,193,004							
2       SAMIR ANAND SEI       CFO       4,505,500       0       0       34,034,959         3       RAMAKRISHNAN \       CFO       770,268       0       0       21,452,222         4       PRADEEP MANOH Company Secre       1,423,289       0       0       5,837,965		Commis	alary	Gross Salary	Designation	Name	S. No.
3         RAMAKRISHNAN \         CFO         770,268         0         0         21,452,222           4         PRADEEP MANOH         Company Secre         1,423,289         0         0         5,837,965	),000	220,000	000	15,150,000	CEO	RAJESH GOPINAT	1
4         PRADEEP MANOH Company Secre         1,423,289         0         0         5,837,965		0	500	4,505,500	CFO	SAMIR ANAND SEI	2
		0	68	770,268	CFO	RAMAKRISHNAN \	3
5         RAJENDRA CHANI         Company Secre         1,688,514         0         0         16,193,004		0	289	1,423,289	Company Secre	PRADEEP MANOH	4
		0	514	1,688,514	Company Secre	RAJENDRA CHANI	5
Total         23,537,571         220,000,000         0         100,026,587	0,000	220,000	571	23,537,571		Total	

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRASEKARA	Director	0	0	0	300,000	300,000
2	OM PRAKASH BHA	Director	0	25,000,000	0	450,000	25,450,000
3	AARTHI SUBRAMA	Director	0	0	0	330,000	330,000
4	PRADEEP KUMAR	Director	0	22,500,000	0	360,000	22,860,000
5	HANNE BIRGITTE	Director	0	22,500,000	0	360,000	22,860,000
6	KEKI MINOO MISTI	Director	0	25,000,000	0	510,000	25,510,000
7	DANIEL HUGHES (	Director	0	22,500,000	0	450,000	22,950,000
	Total		0	117,500,000	0	2,760,000	120,260,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- \* A. Whether the company has made compliances and disclosures in respect of applicable Yes O No provisions of the Companies Act, 2013 during the year
  - B. If No, give reasons/observations

XII. PENALTY	T - DETAILS TH	EREOF		

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

Name of the		Date of Order		Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING OF OF	FENCES 🛛 N	il	

Name of the	Name of the court/ concerned Authority	leaction under which	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	P. N. Parikh
Whether associate or fellow	○ Associate ● Fellow
Certificate of practice number	1228

#### 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 12/04/2019

(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 compiled 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.

XX

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	GANAPATHY SUBRAMANIA M NATARAJAN Des: 2022 07 27 18:03:41 +00307				
DIN of the director	07006215				
To be digitally signed by	PRADEEP Degets/reprod by PARTED PROVIDER MANOHAR GAITONDE 1746-51 +0930'				
<ul> <li>Company Secretary</li> </ul>					
O Company secretary in practice	:				
Membership number 7016		Certificate of practice nu	umber		
Attachments					List of attachments
1. List of share holders,	debenture holders	A	Attach	MGT 8 - Fl 1 Fll list.pd	NAL.pdf
2. Approval letter for ext	ension of AGM;	4	Attach	transaction	s.pdf
3. Copy of MGT-8;		4	Attach		e Meeting Dates 202122.pdf on letter v4.pdf
4. Optional Attachemen	t(s), if any	4	Attach		
					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

Name Of FII/FPI	Address	Date of Incorporation	Country Of Incorporation	Number of Shares held	% of shares held
FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2,417	0.00
FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8,372	0.00
FRANKLIN TEMPLETON ASIA FUND SERIES- FRANKLIN SELECT GLOBAL MULTI-ASSET INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			413	0.00
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			48,672	0.00
FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			234,115	0.01
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			557,030	0.02
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND 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			26,968	0.00
GAIKOKUKABU SUB FUND 7, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			18,222	0.00
GET SHF EQ ADG LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2,957	0.00
GLOBAL EX-US ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			2,829	0.00
GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			63,471	0.00
CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3,077	0.00
CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			27,687	0.00
CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			421,854	0.01
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2	CITIEGANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			23,411	0.00
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			16,603	0.00
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			63,080	0.00
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			95,312	0.00
CORONATION GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			486,535	0.01
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			646,203	0.02

Details of Foreign Institutional Investors (FIIs) holding shares of the Compa	Details	of Foreign	Institutional	Investors	(FIIs)	holding	shares	of	the	Company	/
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CUSTODY BANK OF JAPAN, LTD AS TRUSTEE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	12,171	0.00
FOR SUMITOMO MITSUI TRUST BANK,	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		0.00
LIMITED AS TRUSTEE FOR JPM ASIA OCEANIA	МИМВАІ		
DISCOVERY MOTHER FUND			
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	3,288	0.00
FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
ALIGNED INDEX MOTHER FOND	MUMBAI		
CUSTODY BANK OF JAPAN, LTD. STB LGM	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	21,223	0.00
INDIA EQUITY MOTHER FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
CMLA INTERNATIONAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	3,812	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
COLONIAL FIRST STATE INVESTMENT FUND 12	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	4,620	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	4,020	0.00
	MUMBAI		
COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	10,653	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
COMMONWEALTH SPECIALIST FUND 52	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	6,867	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
COPTHALL MAURITIUS INVESTMENT LIMITED -	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY	1,110,221	0.03
ODI ACCOUNT	6TH FLOOR, PARADIGM B MINDSPACE, MALAD W,	-,,	
	MUMBAI		
CORONATION COMMON CONTRACTUAL FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,	3,648	0.00
	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,		
	MUMBAI		
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	13,715	0.00
VOLATILITY ESG BLUE	MUMBAI		
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	361	0.00
FOR DIAM BRICS EQUITY MOTHER FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
CUSTODY BANK OF JAPAN, LTD. STB SBIAM-	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	12,754	0.00
INDIA EQUITY MOTHER FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
DEKA INVESTMENT GMBH RE DEKA-	GOREGAON EAST, MUMBAI JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,	55,000	0.00
NACHHALTIGKEIT GLOBALCHAMPIONS	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,	33,000	0.00
	MUMBAI		
DELAWARE GROUP GLOBAL AND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	950,000	0.03
INTERNATIONAL FUNDS-DELAWARE	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
EMERGING MARKETS FUND			
DFA AUSTRALIA LIMITED AS RESPONSIBLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	19,980	0.00
ENTITY FOR DIMENSIONAL EMERGING	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
MARKETS SUSTAINABILITY TRUST MARATHON UCITS FUNDS-GLOBAL EQUITY	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	22,623	0.00
FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		0.00
	GOREGAON EAST, MUMBAI		
MASSMUTUAL SELECT T. ROWE PRICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	14,793	0.00
INTERNATIONAL EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	570,158	0.02
	GOREGAON EAST MUMBAI		
MATTHEWS PACIFIC TIGER FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	1,675,820	0.05
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	GOREGAON EAST MUMBAI		
MFS INVESTMENT FUNDS - BLENDED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	229,685	0.01
RESEARCH EMERGING MARKETS EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	539,233	0.01
INVESTMENT MANAGERS LIMITED			
MGTS AFH DA ASIA EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	26,171	0.00
MANAGED BY JPMORGAN ASSET	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
MANAGEMENT LIMITED	GOREGAON EAST, MUMBAI		

MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,	131,284	0.00
	MUMBAI		
MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	69,857	0.00
MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	137,482	0.00
LLC NATIONAL FEDERATION OF MUTUAL AID	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	119,819	0.00
ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	107,383	0.00
10502-0005 EASTSPRING INVESTMENTS INDIA FUND	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	145,142	0.00
	GOREGAON EAST, MUMBAI	12.010	0.00
EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12,019	0.00
EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	41,332	0.00
EMERGING MARKETS EQUITY TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	495,405	0.01
EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	231,779	0.01
EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3,965	0.00
EPOCH GLOBAL EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	50,376	0.00
EURIZON AM SICAV - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	69,320	0.00
EVERY WHERE GENERAL TRADING CO LLC	C 1203 TOWER B THE OPUS BY OMNIYAT BUSINESS BAY DUBAI UNITED ARAB EMIRATES	500	0.00
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	118,863	0.00
FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	210,006	0.01
FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	314,497	0.01
DELTA MASTER TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	13,230	0.00
DOVETAIL INDIA FUND CLASS 5 SHARES	MUMBAI DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	28,000	0.00
DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14,092	0.00
EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS	16,200	0.00
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE 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	2,347,995	0.06
(DFAIDG) EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	149,712	0.00

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	109,971	0.00
ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15,503	0.00
ETFS RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	24,829	0.00
F & C INVESTMENT TRUST PLC	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	384,720	0.01
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	28,121	0.00
FIDELITY GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	188,953	0.01
INVESCO ASIA ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	27,070	0.00
INVESCO DEVELOPING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31,072,921	0.85
INVESCO 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	732,643	0.02
INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	123,136	0.00
INVESTERINGSFORENINGEN NYKREDIT INVEST, AKTIEALLOKERING AKK.KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5,819	0.00
ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	277,967	0.01
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	286,469	0.01
J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2,493,737	0.07
JANCHOR PARTNERS PAN-ASIAN MASTER FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLOG.NO.21, 2ND FLR ZONE I, CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	714,821	0.02
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 18466-7029	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	47,819	0.00
JPMORGAN INCOME BUILDER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	351,391	0.01
JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20,003	0.00
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	236,485	0.01
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	3,167	0.00
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	184,217	0.01
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	116,710	0.00

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	779,942	0.02
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	48,030	0.00
FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3,734	0.00
FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13,240	0.00
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48,854	0.00
FIRST TRUST ABERDEEN EMERGING OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9,961	0.00
FIRST TRUST INDXX NEXTG ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	253,835	0.01
FISHER INVESTMENTS EMERGING MARKETS EQUITY UNIT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	76,207	0.00
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC/FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	746,456	0.02
NATIONAL PENSION SERVICE MANAGED BY GENESIS ASSET MANAGERS LLP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	35,000	0.00
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	713,636	0.02
NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15,578	0.00
NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	674,043	0.02
NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	21,353	0.00
NORDEA 2, SICAV - EMERGING MARKETS SUSTAINABLE ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	136,299	0.00
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	242,505	0.01
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	197,193	0.01
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	32,064	0.00
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22,040	0.00
OLAYAN INVESTMENTS CYPRUS LIMITED	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	93,298	0.00
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	111,724	0.00
GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST		308,777	0.01
GQG PARTNERS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,408,428	0.04
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HARDING LOEVNER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15,233	0.00
HARDING LOEVNER FUNDS, INC GLOBAL EQUITY RESEARCH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	327	0.00
HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	161,278	0.00
HSBC BRIC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4,833	0.00
HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,753	0.00
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	51,109	0.00
IG JPMORGAN EMERGING MARKETS CLASS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	504,078	0.01
IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	28,375	0.00
INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	500	0.00
INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	14,732	0.00
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	152,878	0.00
JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	135,709	0.00
JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	14,432	0.00
JPMORGAN DIVERSIFIED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3,637	0.00
JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	42,715	0.00
JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	6,800	0.00
KAPITALFORENINGEN PENSAM INVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	218,155	0.01
KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	169,961	0.00
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY	18,967	0.00
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	495,234	0.01
KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	846,112	0.02
KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	622,563	0.02
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	550,800	0.02
FIRST SENTIER ASIAN BRIDGE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	105,839	0.00
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FIRST SENTIER INVESTORS ICVC - FSSA ASIA ALL- CAP FUND       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       165,435         FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       20,994         FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       2,476         FIRST TRUST GLOBAL FUNDS PLC -FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS       DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       36,855	0.00
INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL 36,855	
INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL 36,855	
FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL       2,476         INDXX NEXTG UCITS ETF       SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       2,676         FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST       DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL       36,855	0.00
INDXX NEXTG UCITS ETF SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL 36,855	0.00
INDXX INNOVATIVE TRANSACTION & PROCESS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	0.00
UCITS ETF	
FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 23,744	0.00
ETF G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	
FLEXSHARES MORNINGSTAR EMERGING JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 20,625	0.00
MARKETS FACTOR TILT INDEX FUND 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	
1199 SEIU HOME CARE EMPLOYEES PENSION CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 9,343	0.00
FUND G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	
AB CANADA EMERGING MARKETS STRATEGIC DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 57,096	0.00
CORE EQUITY FUND SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	
ABERDEEN STANDARD EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 124,349	0.00
OPPORTUNITIES FUND G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	
ABU DHABI INVESTMENT AUTHORITY - LGLINV JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 759,616	0.02
6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	
ACTIVE M EMERGING MARKETS EQUITY FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 139,855	0.00
G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	
AIA INVESTMENT FUNDS - AIA INDIA EQUITY HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, 231,851	0.01
FUND NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	
ALAHLI EMERGING MARKETS INDEX FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 39,854	0.00
G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 19,635	0.00
INDIA EQUITY G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	
ALLIANZ GLOBAL INVESTORS RISING ASIA FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 21,500	0.00
G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	
ALLIANZ VARIABLE INSURANCE PRODUCTS DEUTSCHE BANK AG DB HOUSE, HAZARIMAL 27,248	0.00
TRUST SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	
AMERICAN FUNDS INSURANCE SERIES NEW DEUTSCHE BANK AG DB HOUSE, HAZARIMAL 430,003	0.01
WORLD FUND SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	
AMG TRILOGY EMERGING MARKETS EQUITY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 9,134	0.00
FUND SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	
ABERDEEN CANADA EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 58,997	0.00
FUND NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	
ABU DHABI INVESTMENT AUTHORITY - BEHAVE JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 2,422,982	0.07
6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	
ABU DHABI INVESTMENT AUTHORITY - JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 105,888	0.00
MONSOON 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	
MUMBAI	0.02
MUMBAI	0.02
MUMBAI         MUMBAI           ACTIVE EMERGING MARKETS EQUITY FUND         CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,         756,251	

AL MEHWAR COMMERCIAL INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	275,655	0.01
L.L.C (JOHO)	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
ALCHEMY INDIA LONG TERM FUND LIMITED	GOREGAON EAST MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd	5,000	0.00
	Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	5,000	0.00
ALLIANZ ACTIONS EMERGENTES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	1,588	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
ALLIANZ GLOBAL INVESTORS GMBH ACTING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	2,883,799	0.08
ON BEHALF OF ALLIANZ EEE FONDS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
ALLIANZ GLOBAL INVESTORS GMBH ACTING	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	178,233	0.00
ON BEHALF OF ALLIANZ VGL FONDS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	176,233	0.00
	GOREGAON EAST, MUMBAI		
ANTONY T F LUNDY	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City,Kirol Road Kurla(W) MAHARASHTRA	2,439	0.00
ASHMORE SICAV EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	21,118	0.00
FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
ABERDEEN EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	1,312,681	0.04
FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
ABERDEEN EMERGING MARKETS SUSTAINABLE		60,260	0.00
LEADERS FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	GOREGAON EAST MUMBAI		
ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	12,348	0.00
QUANTITATIVE EQUITY FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
ABL GLOBAL EMERGING EQUITY INVESTMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	883	0.00
TRUST	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,	139,167	0.00
FRONTLINE EQUITY FUND	MUMBAI		
ABU DHABI INVESTMENT AUTHORITY -	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	76,502	0.00
BEACON	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
		25.222	
ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	25,239	0.00
ADVANCED SERIES TRUST - AST MFS GROWTH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	22,378	0.00
ALLOCATION PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
AGFIQ EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	24,051	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	36,654	0.00
EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	7,778	0.00
GLOBAL EMERGING MARKETS EQUITY DIVIDEND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
ALPS/KOTAK INDIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	267,758	0.01
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	87,724	0.00
AB SICAV I - EMERGING MARKETS MULTI-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	35,402	0.00
ASSET PORTFOLIO	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
ABERDEEN ASIAN INCOME FUND LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	204,836	0.01
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
ABERDEEN INVESTMENT FUNDS UK ICVC II -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	63,894	0.00
ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
TRACKER FUND	MUMBAI		
TRACKER FUND ABERDEEN STANDARD OEIC II - ASI (SLI) ASIAN PACIFIC GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	15,997	0.00

ABERDEEN STANDARD OEIC II - ASI EMERGING MARKETS INCOME EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	337,053	0.01
ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1,101,118	0.03
ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASSET FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	3,007	0.00
ABERDEEN STANDARD SICAV I - EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	57,920	0.00
		57.051	0.00
ABU DHABI INVESTMENT AUTHORITY - RELVAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	57,051	0.00
ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	129,142	0.00
ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	433,751	0.01
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	311,385	0.01
AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	370,953	0.01
AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	33,342	0.00
ABERDEEN GLOBAL EQUITY FUND	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	8,600	0.00
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY	GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	24,735	0.00
TRACKER FUND ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC EQUITY FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	578,020	0.02
ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	604,419	0.02
ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	96,591	0.00
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	21,536	0.00
ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50,945	0.00
ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41,032	0.00
AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	1,010,420	0.03
AB CAP FUND,INC AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6,533	0.00
ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND,A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	7,222	0.00
ABERDEEN EMERGING MARKETS EQUITY COLLECTIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	67,627	0.00
ABERDEEN EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,318,829	0.04

ABERDEEN INVESTMENT FUNDS UK ICVC II -		18 000	0.00
ABERDEEN INVESTMENT FONDS ON ICVC II -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	18,609	0.00
INDEX FUND	MUMBAI		
ABERDEEN STANDARD ASIAN OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	66,328	0.00
FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
		75.000	
ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	75,890	0.00
EMERGING MARKETS EQUIT FUND	MUMBAI		
ABU DHABI INVESTMENT AUTHORITY - BGO-	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	339,076	0.01
EM	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	МИМВАІ		
ADVANCED SERIES TRUST - AST BALANCED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	31,629	0.00
ASSET ALLOCATION PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
ADVANCED SERIES TRUST - AST EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	58,171	0.00
MARKETS EQUITY PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
ADVANCED SERIES TRUST - AST PRESERVATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	9,998	0.00
ASSET ALLOCATION PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5,550	0.00
ADVANCED SERIES TRUST AST BLACKROCK	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	29,571	0.00
GLOBAL STRATEGIES PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
AMP CAPITAL FUNDS MANAGEMENT LIMITED	BNP PARIBAS, CUSTODY OPERATIONS 5 TH FLOOR,	3,817	0.00
AS RESPONSIBLE ENTITY FOR THE FUTURE	FRENCH BANK BUILDING 62 HOMJI STREET, FORT		
DIRECTIONS ASIA EX-JAPAN FUND- LAZARD	MUMBAI		
ASSET MANAGEMENT PACIFIC CO			
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	618,871	0.02
MSCI EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	82,447	0.00
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
	МИМВАІ		
ASHMORE EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	39,882	0.00
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
ASIA DRAGON TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	397,789	0.01
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		0.01
	МИМВАІ		
AXA FRAMLINGTON EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	69,696	0.00
FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
AXA WORLD FUNDS-FRAMLINGTON	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	80,000	0.00
EMERGING MARKETS	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
BAILLIE GIFFORD EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	205,973	0.01
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	862,407	0.02
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
	MUMBAI		
BCT POOLED INVESTMENT FUND SERIES -	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	22,089	0.00
SMART ASIAN EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
BEA UNION INVESTMENT GLOBAL EQUITY	GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	7,742	0.00
FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
	MUMBAI		
BL - GLOBAL 50	STANDARD CHARTERED BANK Securities Services, 3rd	2,000	0.00
	Floor 23-25 MAHATMA GANDHI ROAD FORT,		
	МИМВАІ		
1199 SEIU GREATER NEW YORK PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	37,083	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
			0.01
ABERDEEN STANDARD OEIC I - ASI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	415,541	0.01
MARKETS EQUITY FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	INDIVIDUI		
ABU DHABI INVESTMENT AUTHORITY -	IPMORGAN CHASE BANK N & INDIA SUB CUSTODY		0.00
ABU DHABI INVESTMENT AUTHORITY - FUNDAQ	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	80,800	0.00

ehe FLOOR, PRARDICE MINDSPACE, MARAD W.         24.00           ADVANCED SERIES TRUST- AST PRUDENTIAL         EUSTSCHE BANN, AG, DE HOUSE HAZANIMAL         2,607         0.0           ALIBARZ TRUST- AST PRUDENTIAL         EUSTSCHE BANN, AG, DE HOUSE HAZANIMAL         2,607         0.0           ALIBARZ TRUST- AST PRUDENTIAL         EUSTSCHE BANN, AG, DE HOUSE HAZANIMAL         2,607         0.0           ALIBARZ GOBAL INVESTORS AND - ALIANZ         GOBELBADE AST NUMBER         311,155         0.0           MARSED MERT CORPORATION         ISSUE SCULTERS SERVICES 11TH FLOOR BLOG 3         311,155         0.0           MARSED MERT CORPORATION         GOBELBADE AST NUMBER         GOBELBADE AST NUMBER         21,486         0.0           MALIANZ GLOBAL INVESTORS GMM ACTING         HISSE SCULTERS SERVICES 11TH FLR, BLOG NO 3.         136,596         0.0           MERING MARKENES FOUND SCIENTERS SERVICES 11TH FLR, BLOG NO 3.         136,596         0.0         0.0           MERING MARKENES FOUND SCIENTERS SERVICES 11TH FLR, BLOG NO 3.         7,232         0.0         0.0           MERING MARKENES FOUND SCIENTERS SERVICES 11TH FLR, BLOG NO 3.         7,232         0.0         0.0           MERING MARKENES FOUND SCIENTERS SERVICES 11TH FLR, BLOG NO 3.         7,232         0.0         0.0           MERING MARKENES FOUND SCIENTERS SERVICES 11TH FLR, BLOG NO 3.         7,232				
MUMBAI         MUMBAI         Comparison	ACCIDENT COMPENSATION CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	72,798	0.00
ADVANCES SERIES TUIST- AS PRUIDENTIAL         EVITSCHE BAWK AG, DB HOUSE HAZABIMALI         2,007         0.           LEIBERTA INVESTMENT MARAGEMENT         HSSC SECURIES SERVICES 111 FLEOOR BLDG 3         311,155         0.           CORPORATION AS A TRUSTE OF THE OCOPECANON AS A TRUSTE OF THE CORPORATION AS A TRUSTE OF THE ACTUS OF THE ACTUS OF THE CORPORATION AS A TRUSTE OF THE ACTUS OF THE ACTUS OF THE ACTUS OF THE CORPORATION AS A TRUSTE OF T				
FLEXEBLE MULTI- STRATEGY PORTFOLIO         SOMANI MARS, P. 0.80X NO. 1142, FORT MUMBAI         Image: Comparing the strategy portfolio in the strategy portfoli				
ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTE OF THE CORPORATION AS A TRUSTE OF THE ATRUSTE OF THE ADDA ALLIARZ CORPORATION AND A TRUSTE OF THE ADDA AND A TRUE AS TA MUMBAI ALLIARZ CORPORATION AND A TRUE A COMPLEX, BANDAR A TRUE CORPORATION AND A TRUE A COMPLEX, BANDAR A TRUE CORPORATION AND A TRUE AS A TRUE AS A TRUE ALLIARZ CORPORATION AND A TRUE A COMPLEX, BANDAR A TRUE ALLIARZ CORPORATION AND A TRUE AS A TRUE AS A TRUE ALLIARZ CORPORATION AND A TRUE AS A TRUE AS A TRUE AS A TRUE ALLIARZ CORPORATION AND A TRUE AS			2,607	0.00
CORPORATION AS A TRUSTE OF THE NESCO IT PARK NESCO COMPLEX W E HIGHWAY CORPORATION AS A TRUSTMENT MANAGEMENT CORPORATION ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ OTIBANK N.A. CUSTODY SERVICES FIFC -9TH FLOOR, ENERSING MARKETS FOULD 'OPPORTUNITES BOLCK FLOT C 54 AND C 55, BKC BANDRA - EAT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 INFEL, W E HIGHWAY ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BUT ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BUT ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BUT ALVALUE ALVALUE ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ALTING BUT ALVALUE ALVALUE ALVALUE ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BUT ALVALUE ALVALUE ALVALUE ALVALUE ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMALUE ALVALUE ALVALUE ALVALUE ALVALUE ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMALUE ALVALUE ALVALUE ALVALUE ALVALUE, MAKER ALVALUE MAKER BALVALUE ALVALUE ALVALUE, MAKER ALVALUE MAKER BALVALUE ALVALUE, MAKER ALVALUE ALVALUE, MAKER BALVALUE, MAKER ALV	FLEXIBLE MULTI - STRATEGY PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
CORPORATION AS A TRUSTE OF THE NESCO IT PARK NESCO COMPLEX W E HIGHWAY CORPORATION AS A TRUSTMENT MANAGEMENT CORPORATION ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ OTIBANK N.A. CUSTODY SERVICES FIFC -9TH FLOOR, ENERSING MARKETS FOULD 'OPPORTUNITES BOLCK FLOT C 54 AND C 55, BKC BANDRA - EAT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 INFEL, W E HIGHWAY ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BY PARIBAS HOUSES 1 NORTH ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BUT ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BUT ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BUT ALVALUE ALVALUE ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ALTING BUT ALVALUE ALVALUE ALVALUE ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMBH ACTING BUT ALVALUE ALVALUE ALVALUE ALVALUE ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMALUE ALVALUE ALVALUE ALVALUE ALVALUE ALVALUE, MAKER ALLIANZ GLOBAL INVESTORS GMALUE ALVALUE ALVALUE ALVALUE ALVALUE, MAKER ALVALUE MAKER BALVALUE ALVALUE ALVALUE, MAKER ALVALUE MAKER BALVALUE ALVALUE, MAKER ALVALUE ALVALUE, MAKER BALVALUE, MAKER ALV	AI BERTA INVESTMENT MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	311 155	0.01
GOVENNEET OF THE PROVINCE OF ALBERTA MANAGED BY THE ABERTA INVESTMENT         ORBEGAON EAST MUMBAI         21.486         0.           ALLANZ CLOBAL INVESTORS FUND - ALLANZ ENERGING MARKETS FUND - ALLANZ GENERGING MARKETS FUND - ALLANZ GENERGING MARKETS FUND - ALLANZ GENERGING MARKETS SERVICES IST HE R, BLOR NO.3, 0.00 BEHALF OF ALLANZ COLFONDS NESCO - TPARK NESCO COMPLEX, WE HIGHWAY GENERGING MARKETS SERVICES IST HE R, BLOR NO.3, 0.00 BEHALF OF ALLANZ COLFONDS NESCO - TPARK NESCO COMPLEX, WE HIGHWAY GENERGING MARKETS SERVICES IST HE R, BLOR NO.3, 0.00 BEHALF OF ALLANZ COLFONDS NAXTY BANDRA KURA COMPLEX, BANDRA RAST MUMBAI         7.232         0.           ALLANZ CLOBAL INVESTORS GMH ATCING BERAFLOR ALLANZEGIONS OA PENSION ON MAXTY BANDRA KURA COMPLEX, BANDRA RAST MUMBAI         7.232         0.           ALLANZ CLOBAL INVESTORS GMH ATCING BERAFLOR ALLANZEGIONS OA PENSION ON MAXTY BANDRA KURA COMPLEX, BANDRA RAST MUMBAI         7.232         0.           ALLANZ CLOBAL INVESTORS GMH ATCING BERAFLOR ALLANZEGIONS OA PENSION ON MAXTY BANDRA KURA COMPLEX, BANDRA RAST MUMBAI         684.706         0.           AMERICAN CENTURY WORLD MUTUAL LINNES BEUTSCHE BANK AG, DB HOUSE HAZARIMAL INVESTMENT WORLD MUTUAL LINNES BEUTSCHE BANK AG, DB HOUSE HAZARIMAL INVESTMENT FUND SOMAT MARGA RAG, DB HOUSE HAZARIMAL INVESTMENT WORLD MUTUAL LINNES BEUTSCHE BANK AG, DB HOUSE HAZARIMAL INVESTMENT RUTUST PCE BANK AG, DB HOUSE HAZARIMAL INVESTMENT RUTUST PCE BANK AG, DD HOUSE HAZARIMAL INVESTMENT RUTUST PCE BANK AG, DD HOUSE I MORTH AVENUE, MAKER MAXIYI BANDRA KURA COMPLEX, BANDRA ALLANZ COMPLEX, MANDRA KURA ALLANZ COMAN MARCHTS TUND INVESTMENT RUTUST PCE BANK AG DUST IN ORTH AVENUE, MAKER MAXIYI BANDRA KURA COMPLEX, BANDRA ALLANZ INVESTMENT RUTUST PCE BANK AG DUST IN AND ALLANZ INVESTMEM				0.01
MANAGEMENT CORPORATION     CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, EMERGING MARKETS COUNT OPPORTUNITIES (ELICOR PLOT C: SA AND C: SS, REC BANDRA - EAST, MUMBAI     21,486     0.1       ALLIANZ CLOBAL INVESTORS GMB ACTING ON BEHALF OF ALLIANZ CGIFONDS     HISE CECURITIES SERVICES I TH FLR, BLG NO.3, ON BEHALF OF ALLIANZ CGISON MARTING BMP PARIBAS HOUSE 1 NORTH AVENUE, MANDRA ACRAT MUMBAI     136,696     0.0       ALLIANZ CLOBAL INVESTORS GMB ACTING DN BEHALF OF ALLIANZ CGISON MARTING BMP PARIBAS HOUSE 1 NORTH AVENUE, MANDRA ACRAT MUMBAI     BMP PARIBAS HOUSE 1 NORTH AVENUE, MANDRA EAST MUMBAI     7,232     0.0       ALLIANZ CLOBAL INVESTORS GMB ACTING DN BEHALF OF ALLIANZGI-FONDS OF PENSION MARTIY BANDBA KURLA COMPLEX, BANDRA EAST MUMBAI     684,706     0.1       CITIES ERVICES ALTIEN MARTIY BANDBA KURLA COMPLEX, BANDRA EAST MUMBAI     CITIES ERVICES ITH FLOOR GELOC (PLOT C: SA AND C: SS, BKC BANDRA EAST MUMBAI     684,706     0.0       AMERICAN CENTURY WORLD MUTUAL FUNDS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL INCE - TEMRGING MARETS FLUID     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL INCE - TEMRGING MARETS FLUID     SOMAMI MAGE, POL BOX NO. 1142, FORT MUMBAI     684,706     0.0       AMF FENSIONSFORSAKRING AB     CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR GELOCA (PLOT C: SA AND C: SS, BKC BANDRA - EAST, MUMBAI     87,141     0.0       ABERDEEN NEW INDIA INVESTMENT TRUE FIC BILD PLATER KISSCOOMELEX VEHICLES ALTHINALINAL ACTIONELS VEHICHINALY GELOCACION ELIX MARCHES ALTHINALINAL ACTIONELS VEHICHINALY GELOCACION ELIX MARCHES ALTHINALINAL ACTIONELS ALTHINALINAL ACTIONELS ALTHINALINAL MUMATIY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI     87,141				
ALLANZ GLOBAL INVESTORS FUND - ALLIANZ         CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, ENERGING MARKETS EQUITY OPPORTUNITIES G RICCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         21,486         0.           ALLIANZ GLOBAL INVESTORS GMBH ACTING M BERALF OF ALLIANZ CGI TONDS         136,546         0.           ON BEHALF OF ALLIANZ CGI TONDS         INSC SCIUNTIES STRVICES LITH FLR, BLOG NO.3, ON BEHALF OF ALLIANZ CGI TONDS         136,546         0.           ON BEHALF OF ALLIANZ CGI TONDS         INSC SCIUNTIES STRVICES LITH FLR, BLOG NO.3, ON BEHALF OF ALLIANZE GLOBAL INVESTORS GMBH ACTING         IMP PARIBAS HOUSE 1 NORTH AVENUE, MARER         7,232         0.           ALLIANZ GLOBAL INVESTORS GMBH ACTING         IMP PARIBAS HOUSE 1 NORTH AVENUE, MARER         32,465         0.0           ALLIANZ GLOBAL INVESTORS GMBH ACTING         IMP PARIBAS HOUSE 1 NORTH AVENUE, MARER         32,465         0.0           ALLIANZ GLOBAL INVESTORS GMBH ACTING         DEUTSCHE EARK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX ND. 1142, FORT MUMBAI         684,706         0.0           INC - EMERGING MARKETS FUND         SOMANI MARG, P.O.BOX ND. 1142, FORT MUMBAI         684,706         0.0           INC - MERCING MARKETS FUND         SOMANI MARG, P.O.BOX ND. 1142, FORT MUMBAI         684,006         0.0           INC - MERCING MARKETS FUND         SOMANI MARG, P.O.BOX ND. 1142, FORT MUMBAI         87,141         0.0           INC - MERCING MARKETS FUND <td< td=""><td>MANAGED BY THE ALBERTA INVESTMENT</td><td></td><td></td><td></td></td<>	MANAGED BY THE ALBERTA INVESTMENT			
EVEREGING MARKETS EQUITY OPPORTUNTIES         6 BLOCK PLOT CC3 AND C.SS, BKC BANDRA - EAST, MUMBAI         136,946           ALLIANZ GLOBAL INVESTORS GMEIN ACTING         HSIC SECURITIES SERVICES LITH FLAR, BLOG NO.3, N BENALF OF ALLIANZ CGI FONDS         136,946         0.4           N BENALF OF ALLIANZ CGI FONDS         N SICO - T PARK NESCO COMPLEX, W ENGINAVY N BENALF OF ALLIANZ CGI FONDS OA FENSION         SOFEGAON EAST, MUMBAI         7,232         0.4           ALLIANZ GLOBAL INVESTORS GMEIN ACTING         BIP PARBAS HOUSE I N ORTH AVENUE, MARKER         7,232         0.4           ALLIANZ GLOBAL INVESTORS GMEIN ACTING         BIP PARBAS HOUSE I N ORTH AVENUE, MARKER         32,465         0.4           ALLIANZ GLOBAL INVESTORS GMEIN ACTING         BIP PARBAS HOUSE I NORTH AVENUE, MARKER         32,465         0.4           ALLIANZ GLOBAL INVESTORS GMEIN ACTING         BIP PARBAS HOUSE I NORTH AVENUE, MARKER         32,465         0.4           ALLIANZ GLOBAL INVESTORS GMEIN ACTING         DEUTSCHE EARK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX ND. 1142, FORT MUMBAI         684,706         0.4           INC - EMERGING MARKETS FUND         DEUTSCHE EARK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX ND. 1142, FORT MUMBAI         87,141         0.4           ADEFPENSIONSFORSARRING AB         CITIBANE N.A. CUSTOD'S SENCES ITH FLOOR MLDG 3         87,141         0.4           NICOME FUND, INC.         INESCO IT PARK NESCO COMPLEX, WE HADARIMAL GOREGAON EAS	MANAGEMENT CORPORATION			
ENERGING MARKETS EQUITY OPPORTUNITIES ENERGING MARKETS EQUITY OPPORTUNITIES END END END END END END END END END END			21.490	0.00
MUMBAIL         MUMBAIL           ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALE OF ALLIANZ GI FONDS         NESCO.: IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON ESST, MUMBAI         136,964         0.1           ALLIANZ GLOBAL INVESTORS GMBH ACTING         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MUMBAI         7,232         0.1           ALLIANZ GLOBAL INVESTORS GMBH ACTING         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MUMBAI         7,232         0.1           ALLIANZ GLOBAL INVESTORS GMBH ACTING         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MUMBAI         32,465         0.1           AMERICAN CENTURY WORLD MUTUAL FUNDS         DEUTSCHE BANK AG, DB HOUSE HAZERIMAL GBUCK PLOT C-54 AND C-55, BKC BANDRA EAST MUMBAI         684,706         0.1           AMERICAN CENTURY WORLD MUTUAL FUNDS         GEUGCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         243,432         0.1           ARF PENSIONSFORSARING AB         CITBANK N. A. CUSTORY SERVICES 11TH FLOOR BLOG 3         87,141         0.1           AREPDEEN EMERGING MARKETS EQUITY         HSC SECURTIES SERVICES 11TH FLOOR BLOG 3         87,141         0.1           ABERDEEN EMERGING MARKETS EQUITY         HSC SECURTIES SERVICES 11TH FLOOR BLOG 3         87,141         0.1           ABERDEEN EMERGING MARKETS EQUITY         HSC SECURTIES SERVICES 11TH FLOOR BLOG 3         87,741         0.1           ABERDEEN EMERGIN STARUES INDUST 1 NORTH AVENUE, MAKER MAXITY BANDRA KURIA COMPLEX,			21,480	0.00
ALLIANZ GLOBAL INVESTORS GMEH ACTING       HSIES SECURTES SERVICES 11TH FLR, BLIG NO 3, ON BENALE OF ALLIANZ GLOBADDA       136,946       0.0         ON BEHALE OF ALLIANZ GLOBADS       INSEC SECURTES SERVICES 11TH FLR, BLIGE NO 3, ON BENALE OF ALLIANZ GLOBAD ACTING       ON PERALE NO SECON PERALE NUE VE IN ORTH AVENUE, MAKER       7,232       0.0         ON BEHALE OF ALLIANZGHONDS OA PENSION       MAXITY EANDRA KURIA COMPLEX, BANDRA EAST       32,465       0.0         MIMMAI       MAXITY EANDRA KURIA COMPLEX, BANDRA EAST       32,465       0.0         ON BEHALE OF ALLIANZGHA NOTIAL FUNDS       BUP PARIBAS HOUSE 1 NORTH AVENUE, MAKER       32,465       0.0         MERICAN CENTURY WORLD MUTUAL FUNDS       DUNTSCHE BANK KA, DUSTOP SERVICES FIFC- STH FLOOR,       248,432       0.0         AMERICAN CENTURY WORLD MUTUAL FUNDS       SOMAMI MARG, P.O.BOK NO. 1142, FORT MUMBAI       87,141       0.0         AMERICAN CENTURY WORLD MARTING AB       CITIBANK N.A. CUSTOPY SERVICES FIFC- STH FLOOR,       248,432       0.0         ABERDEEN ENERGING MARKETS FUND       SOMAMI MARG, P.O.BOK NO. 1142, FORT MUMBAI       87,141       0.0         ABERDEEN GLOBAL INDIAN EQUITY UNIMED       DIRA FESC OUNELS M FLOOR BLOG 3       87,141       0.0         ABERDEEN GLOBAL INDIAN EQUITY UNIMED       DIRA FESC OUNELS M FLOOR BLOG 3       87,141       0.0         ABERDEEN GLOBAL INDIAN EXEL NORTH AVENUE, MAKER       1,878				
ON BEHALF OF ALLIANZ GGI FONDS       NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY       Image: Complex	ALLIANZ GLOBAL INVESTORS GMBH ACTING		136,946	0.00
CORECADN EAST, MUMBAI         COREADN EAST, MUMBAI         Coreal           ALLANZ GLOBAL INSTSTOR GMEH ACTING         MAXITY EANDRA KURLA COMPLEX, BANDRA EAST         7,222         0.0           ALLIANZ GLOBAL INVESTORS GMEH ACTING         GNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER         32,465         0.0           ALLIANZ GLOBAL INVESTORS GMEH ACTING         GNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER         32,465         0.1           AMERICAN CENTWR WORD DI MUTUAL FUND         SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI         684,706         0.1           AMERICAN CENTWR WORD DI MUTUAL FUND         SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI         684,706         0.1           AMF PENSIONSFORSARRING AB         CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C54, AND C55, BKC BANDRA. EAST, MUMBAI         243,432         0.1           ABERDEEN EMERGING MARKETS EQUITY         INSEC SCURTIES SERVICES 111H FLOOR BLOG 3         87,141         0.0           INCOME FUND, INC.         COREGADN EAST MUMBAI         COREGADN EAST MUMBAI         87,141         0.0           ABERDEEN GLOBAL INDIAN EQUITY LIMITED         BINP PARIBAS HOUSE 1 NORTH AVENUE, MARKER         1,878,962         0.0           MAXITY BANDRA KURIA COMPLEX BANDRA KURIA COMPLEX BANDRA EAST         MUMBAI         243,432         0.1           ABERDEEN INGUE IN NORTH AVENUE, MARKER         MAXITY BANDRA KURIA COMPLEX BANDRA BAND				
ON BEHLE OF ALLIANZGI-FONDS OA PENSION       MAXITY BANDRA KURLA COMPLEX, BANDRA EAST       32,465       0.0         ALLIANZ GLOBAL INVESTORS GMBH ACTING       BNP PARIBA HOUSE 1 NORTH AVENUE, MAKER       32,465       0.0         AMERICAN CENTURY WORLD MUTUAL FUNDS       DEUTSCHE BANK AG, DB HOUSE HAZRINAL       684,706       0.0         AMERICAN CENTURY WORLD MUTUAL FUNDS       DEUTSCHE BANK AG, DB HOUSE HAZRINAL       684,706       0.0         I.C EMERGING MARKETS FUND       SUBJANM MARG, P.D. DB XN 0.1142, FORT MUMBAI       684,706       0.0         I.M EMERGING MARKETS EQUITY       HSIC SECURITIES SERVICES IFIC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI       243,432       0.0         ABERDEEN EMERGING MARKETS EQUITY       HSIC SECURITIES SERVICES 11TH FLOOR BLOG 3       87,141       0.0         ABERDEEN EMERGING MARKETS EQUITY       HSIC SECURITIES SERVICES 11TH FLOOR BLOG 3       87,141       0.0         ABERDEEN EMERGING MARKETS EQUITY       HSIC SECURITIES SERVICES 11 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST       1.878,962       0.0         ABERDEEN NEW INDIA INVESTMENT TRUST PCL BMP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST       29,551       0.0         ABERDEEN STANDARD DEIC 1 - ASI ASIA PLOICA NOL JAPAN COUTY FUND       G BLOCK PLOT C-S5, BKC BANDRA - EAST, MUMBAI       29,551       0.0         ABERDEEN STANDARD DEIC 1 - A		GOREGAON EAST, MUMBAI		
MUMBAI         MUMBAI         MUMBAI         MUMBAI           ALLINAR GLOBAL INVESTORS CARENA ACTING ON BEHALF OF ALLIANZGI-S AKTEN         MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI         32,465         0.1           AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND         SOMANI MARG, P. 0.BOX NO. 1142, FORT MUMBAI         684,706         0.0           AMEPENSIONSFORSAKRING AB         CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         243,432         0.1           AREPOPEN EMERGING MARKETS EQUITY         HSRE SCURITES SERVICES 11TH FLOOR BLOG 3 INCOME FUND, INC.         87,141         0.1           ABERDEEN EMERGING MARKETS EQUITY         HSRE SCURITES SERVICES 11TH FLOOR BLOG 3 INCOME FUND, INC.         87,141         0.1           ABERDEEN NEW INDIA INVESTMENT TRUST PLC GOREGAON EAST MUMBAI         MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI         1,878,962         0.1           ABERDEEN NEW INDIA INVESTMENT TRUST PLC BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MUMBAI         844,801         0.1           ABERDEEN NEW INDIA INVESTMENT TRUST PLC BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MUMBAI         854,801         0.1           ABERDEEN STANDARD DEIC I - ASI ASIA         CITIBANK N.A. CUSTODY SERVICES FIFC- STH FLOOR, G BLOCK PLOT C- SA AND C-S5, BKC BANDRA - EAST, MUMBAI         29,551         0.1           ABENDEEN STANDARD DEIC I - ASI ASIA         CITIBANK N.A. CUSTODY SERVICES FIFC- STH F	ALLIANZ GLOBAL INVESTORS GMBH ACTING	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	7,232	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING       BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER       32,465       0.0         ON BEHALF OF ALLIANZGI-S AKTEN       MUMBAI       684,706       0.1         AMERICAN CENTURY WORLD MUTUAL FUNDS       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL       684,706       0.1         AMERICAN CENTURY WORLD MUTUAL FUNDS       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL       684,706       0.1         AMF PENSIONSFORSAKRING AB       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       243,432       0.0         G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,       MUMBAI       87,141       0.0         ABERDEEN EMERGING MARKETS EQUITY       HSEC SECURITES SERVICES 11TH FLOOR BLOG 3       87,141       0.0         ABERDEEN EMERGING MARKETS EQUITY       HSEC SECURITES SERVICES 11TH FLOOR BLOG 3       87,141       0.0         ABERDEEN EMERGING MARKETS EQUITY       HSEC SECURITES SERVICES 11TH FLOOR BLOG 3       87,141       0.0         ABERDEEN EMERGING MARKETS EQUITY       HSEC SECURITES SERVICES 1100 FLOOR, PARIBAS HOUSE 1 NORTH AVENUE, MAKER       1,878,962       0.0         MUMBAI       COREGAOU EAST MUMBAI       CORDEA CAST MUMBAI       29,551       0.0         ABERDEEN NEW INDIA INVESTMENT TRUST PLC       BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER       854,801       0.0         ABERDEEN STANDARD DELI 1 - ASI ASIA       CITIBANK NA. CU	ON BEHALF OF ALLIANZGI-FONDS OA PENSION	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
ON BEHALF OF ALLIANZGI-S AKTIEN       MAXITY BANDRA KURLA COMPLEX, BANDRA EAST       Image: Comparison of the second seco				
MUMBAI         MUMBAI         MUMBAI           AMERICAN CENTLY WORLD MUTUAL FUNDS         DEUTSCHE BANK AG, DB HOUSE HAZARIMAL         684,706         0.0           AMERICAN CENTLY WORLD MUTUAL FUNDS         CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         243,432         0.0           ABERDEEN EMERGING MARKETS EQUITY         HSG SECURITIES SERVICES 1TH FLOOR BLOG 3         87,141         0.0           ABERDEEN EMERGING MARKETS EQUITY         HSG SECURITIES SERVICES 1TH FLOOR BLOG 3         87,141         0.0           ABERDEEN EMERGING MARKETS EQUITY         HSG SECURITIES SERVICES 1TH FLOOR BLOG 3         87,141         0.0           ABERDEEN EMERGING MARKETS EQUITY         HSG SECURITIES SERVICES 1TH FLOOR BLOG 3         87,141         0.0           ABERDEEN GLOBAL INDIAN EQUITY LIMITED         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST         1,878,962         0.0           ABERDEEN STANDARO DECI - ASI ASIA         CITBANK N.A. CUSTODY SERVICES FIFC - 5TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         29,551         0.0           ABENDEEN STANDARO DECI - ASI ASIA         CITBANK N.A. CUSTODY SERVICES MAR - EAST, MUMBAI         29,551         0.0           ABENDEEN STANDARO DECI - ASI ASIA         CITBANK N.A. CUSTODY SERVICES MAR - EAST, MUMBAI         29,551         0.0           ABERDEEN STANDARO RUC			32,465	0.00
AMERICAN CENTURY WORLD MUTUAL FUNDS       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL       684,706       0.1         INC - EMERGING MARKETS FUND       SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       684,706       0.1         AMF PENSIONSFORSAKRING AB       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       87,141       0.1         ABERDEEN EMERGING MARKETS EQUITY       HSG SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI       87,141       0.1         ABERDEEN GLOBAL INDIAN EQUITY LIMITED       BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI       1,878,962       0.1         ABERDEEN NEW INDIA INVESTMENT TRUST PLC BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI       884,801       0.1         ABERDEEN STANDARD DEICI - ASI ASIA       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, PACIFIC AND JAPAN EQUITY FUND       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST MUMBAI       628,735       0.1         ACIM INDIA FOCUS FUND LTD.       CICIBANK LTD. SMS DEPT, 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI       1,975       0.1         ALU MENUAR COMMERCIAL INVESTMENT       HSDS SECURITIES SERVICES FIFC OTH FLOOR, BCLCC PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       110,222       0.1         ACM INDIA FOCUS FUND LTD.       ICICI BANK M.A. CUSTODY SERVICES FIFC OTH FLOOR, COMPLEX, S. B. MARG LOWER PAREL, MUMBAI <td>ON BEHALF OF ALLIANZGI-S AKTIEN</td> <td></td> <td></td> <td></td>	ON BEHALF OF ALLIANZGI-S AKTIEN			
INC - EMERGING MARKETS FUND SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI AMF PENSIONSFORSAKRING AB CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, C BLOCK PUND, INC. SECO TIPARK NESCO COMPLEX VE HIGHWAY GOREGAON EAST MUMBAI ABERDEEN EMERGING MARKETS EQUITY HSEC SECURITIES SERVICES 11TH FLOOR BLDG 3 NICOME FUND, INC. SOEGOADN EAST MUMBAI ABERDEEN GLOBAL INDIAN EQUITY LIMITED BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER ABDRA EAST MUMBAI ABERDEEN GLOBAL INDIAN EQUITY LIMITED BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER SECO COMPLEX VE HIGHWAY GOREGAON EAST MUMBAI ABERDEEN STANDARD DECL - ASI ASIA CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, PAGINA HOUSE 1 NORTH AVENUE, MAKER SECO COMPLEX, BANDRA EAST MUMBAI ABERDEEN STANDARD DECL - ASI ASIA CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, PAGINA HOUSE 1 NORTH AVENUE, MAKER SECO COMPLEX, BANDRA EAST MUMBAI ABERDEEN STANDARD DECL - ASI ASIA CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, PAGINA HOUSE 1 NORTH AVENUE, MAKER SECO COMPLEX, BANDRA EAST MUMBAI ACUCIC CIG BANK ITO SERVICES FIFC-9TH FLOOR, PACIFIC AND JAPAN EQUITY FUND G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI ACUCIC CIG BANK ITO. SUB CUSTODY GOREGAON CHASE BANK N.A. LINDIA SUB CUSTODY MERULON GUR PARIBAL HOUR B MINDSPACE, MALAD W, MUMBAI ACUCIG BANK ITO. SMS DEPT., 1ST FLOOR A14, EMPIRE C 1,975 OU COMPLEX, S. B. MARG LOWER PARIE, MUMBAI. 110,222 OU MICHAURA COMMERCIAL INVESTMENTS HSEC SCUENTIES SERVICES 1TH FLOOR A14, EMPIRE C COMPLEX, S. B. MARG LOWER PAREL, MUMBAI. 110,222 OU MICHAURA COMMERCIAL INVESTMENTS HSEC SCUENTES SERVICES 1TH FLOOR BLOG 3 NICCO COMPLEX, S. B. MARG LOWER PAREL, MUMBAI ALLANCE TRUST PLC DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG PACE MANA CUSTODY SERVICES FIFC- 9TH FLOOR, C 110,022 OU MIMBAI ALLANZ GLOBAL INVESTORS FUND - ALLIANZ GIOS BOX NO. 142, FORT MUMBAI ALLANZ GLOBAL INVESTORS FUND - ALLIANZ GUR COMPLEX WE HIGHWAY C GOREGAON EAST, MUMBAI ALLANZ GLOBAL INVESTORS FUND - ALLIANZ GUR CONTOR SERVICES FIFC- 9TH FLOOR, BLOG 3, OU S				0.00
AMF PENSIONSFORSAKRING AB         CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - FAST, MUMBAI         243,432         0.1           ABERDEEN EMERGING MARKETS EQUITY         HISG SECURITIES SERVICES 11TH FLOOR BLDG 3         87,141         0.0           INCOME FUND, INC.         GOBECADO LAST MUMBAI         887,141         0.0           ABERDEEN GLOBAL INDIAN EQUITY LIMITED         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST         1,878,962         0.0           ABERDEEN NEW INDIA INVESTMENT TRUST PLC         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST         854,801         0.0           ABERDEEN STANDARD OEICI - ASI ASIA         CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, PACIFIC AND JAPAN EQUITY FUND         G BLOCK PLOT C- 54 AND C- 55, RKC BANDRA - FAST, MUMBAI         29,551         0.1           ABU DHABI INVESTMENT AUTHORITY - MUMBAI         GOBCK PLOT C- 54 AND C- 55, RKC BANDRA - FAST, MUMBAI         29,551         0.1           ACIM INDIA FOCUS FUND LTD.         GOIC REAGON EAST MUMBAI.         1,975         0.1           ALU DHABI INVESTMENT AUTHORITY - MUMBAI         MUMBAI.         1,975         0.1           ALU DHABI INVESTMENT AUTHORITY - MUMBAI         GOBCCA PLOT C- 54 AND C- 55, RKC BANDRA - FAST, MUMBAI         1,975         0.1           ALU C- (NOOSA)         GORGACON EAST MUMBAI.         1,975			684,706	0.02
G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         ABERDEEN EMERGING MARKETS EQUITY         INCOME FUND, INC.         GOREGADN EXAT MUMBAI         ABERDEEN GLOBAL INDIAN EQUITY LIMITED         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST         MUMBAI         ABERDEEN NEW INDIA INVESTMENT TRUSTPIC         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST         MUMBAI         ABERDEEN NEW INDIA INVESTMENT TRUSTPIC         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST         MUMBAI         ABERDEEN STANDARD OEIC I - ASI ASIA         CITIBANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         ABU DHABI INVESTMENT AUTHORITY - IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY         G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         ACM INDIA FOCUS FUND LTD.       ICICI BANK LTD. SMS DEPT, IST FLOOR ALA, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.         ALL - (NOOSA)       GOREGAON EAST MUMBAI         CALL - VINOGAN       GOREGAON EAST BUNDAL         ALL - C. NOOSA)       GOREGAON EAST BUNDAL         COMPLEX, S. B. MARG LOWER PAREL, MUMBAI       45,588         ALL - (NOOSA)       GOREGAON EAST MUMBAI         CHIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON EAST MU	INC - EMERGING MARKETS FOND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         ABERDEEN EMERGING MARKETS EQUITY         INCOME FUND, INC.         GOREGADN EXAT MUMBAI         ABERDEEN GLOBAL INDIAN EQUITY LIMITED         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST         MUMBAI         ABERDEEN NEW INDIA INVESTMENT TRUSTPIC         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST         MUMBAI         ABERDEEN NEW INDIA INVESTMENT TRUSTPIC         BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST         MUMBAI         ABERDEEN STANDARD OEIC I - ASI ASIA         CITIBANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         ABU DHABI INVESTMENT AUTHORITY - IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY         G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         ACM INDIA FOCUS FUND LTD.       ICICI BANK LTD. SMS DEPT, IST FLOOR ALA, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.         ALL - (NOOSA)       GOREGAON EAST MUMBAI         CALL - VINOGAN       GOREGAON EAST BUNDAL         ALL - C. NOOSA)       GOREGAON EAST BUNDAL         COMPLEX, S. B. MARG LOWER PAREL, MUMBAI       45,588         ALL - (NOOSA)       GOREGAON EAST MUMBAI         CHIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON EAST MU	AME PENSIONSEORSAKRING AB	CITIBANK N.A. CUSTODY SERVICES FIEC- 9TH FLOOR	243 432	0.01
MUMBAI         ABERDEEN ENERGING MARKETS EQUITY         HSBC SECUTITES SERVICES 11TH FLOOR BLDG 3         87,141         0.1           ABERDEEN ENERGING MARKETS EQUITY         HSBC SECUTITES SERVICES 11TH FLOOR BLDG 3         87,141         0.1           ABERDEEN GLOBAL INDIAN EQUITY LIMITED         BMP PARIBAS HOUSE 1 NORTH AVENUE, MAKER         1,878,962         0.1           ABERDEEN GLOBAL INDIAN EQUITY LIMITED         BMP PARIBAS HOUSE 1 NORTH AVENUE, MAKER         1,878,962         0.1           ABERDEEN STANDARD OCIC 1 - ASI ASIA         CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, MAKER         854,801         0.1           MUMBAI         ABERDEEN STANDARD OCIC 1 - ASI ASIA         CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, ABACK, AND APAN EQUITY FUND         G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         29,551         0.1           ABU DHABI INVESTMENT AUTHORITY - MUMBAI         IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY         628,735         0.1           MUNBAI         CICIE BANK LTD. SMS DEPT, IST FLOOR 414, EMPIRE         1,975         0.1           COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.         110,222         0.4           ALLIANC CINDERT PAR NESCO COMPLEX WE HIGHWAY         GOREGAON EAST MUMBAI         45,588         0.1           ACIL INVESTMENTS         HSSC SECURITIES SERVICES 11TH FLOOR BLDG 3         110,222         0.4           ALLIANC GLOBAL INVESTORS				0.01
INCOME FUND, INC. NESCO TF PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI ABERDEEN GLOBAL INDIAN EQUITY LIMITED BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI ABERDEEN NEW INDIA INVESTMENT TRUST PLC BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI ABERDEEN STANDARD DEIC 1 - ASI ASIA G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI ABU DHABI INVESTMENT AUTHORITY - JPMORGAN CHASE BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MUMBAI ACM INDIA FOCUS FUND LTD. G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI ACM INDIA FOCUS FUND LTD. G CIC FANK ITD. SMS DEPT., IST FLOOR AIA, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI. ALLIANC COMMERCIAL INVESTMENTS ALLIANCE TRUST PLC D EUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX ND. 1142, FORT MUMBAI ALLIANCE TRUST PLC D EUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX ND. 1142, FORT MUMBAI ALLIANCE TRUST FUND - ALLIANZ G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI ALLIANZ GLOBAL INVESTMENTS ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ G GREGAON EAST MUMBAI ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ G GBLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI ALLIANZ GLOBAL INVESTORS GLOBAL C TITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, ALLIANZ GLOBAL INVESTORS GLOBAL C TITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, ALLIANZ GLOBAL INVESTORS GLOBAL C TITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, ALLIANZ GLOBAL INVESTORS GLOBAL C TITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, ALLIANZ GLOBAL INVESTORS GLOBAL C TITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, ALLIANZ GLOBAL INVESTORS GMBH ACTING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI ALLIANZ GLOBAL I				
GOREGAON EAST MUMBAI	ABERDEEN EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	87,141	0.00
ABERDEEN GLOBAL INDIAN EQUITY LIMITED       BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER       1,878,962       0.1         ABERDEEN NEW INDIA INVESTMENT TRUST PLC       BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER       854,801       0.1         ABERDEEN NEW INDIA INVESTMENT TRUST PLC       BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER       854,801       0.1         ABERDEEN STANDARD CEIC I - ASI ASIA       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       29,551       0.1         ABERDEEN STANDARD EQUITY FUND       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,       MUMBAI       0.1         ABU DHABI INVESTMENT AUTHORITY -       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY       628,735       0.1         MERLION       GH FLOOR, PARADIGM B MINDSPACE, MALAD W,       MUMBAI       110,222       0.1         ALL MEHWAR COMMERCIAL INVESTMENTS       LICC I GANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE       1,975       0.1         CLC (NOOSA)       NESCO IT PARK NESCO COMPLEX WE HIGHWAY       110,222       0.1         ALLLAC - (NOOSA)       NESCO IT PARK NESCO COMPLEX WE HIGHWAY       13,120       0.1         GENEGGADN EAST MUMBAI       GBLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,       13,120       0.1         ALLANZ GLOBAL INVESTORS GLOBAL       CITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       3,700       0.1         GEM EQUITY HIGH DIVIDEND       G B	INCOME FUND, INC.	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI       ABERDEEN NEW INDIA INVESTMENT TRUST PIC.         ABERDEEN NEW INDIA INVESTMENT TRUST PIC.       BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI       854,801       0.4         ABERDEEN STANDARD OEIC I - ASI ASIA       CITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       29,551       0.4         ABU DHABI INVESTMENT AUTHORITY - MERLION       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY Gth FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI       628,735       0.4         ACM INDIA FOCUS FUND LTD.       ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.       1,975       0.4         ALLAC - (NOOSA)       DEUTSCHE SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GORGAON EAST MUMBAI       110,222       0.4         ALLIANCE TRUST PLC       DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI       45,588       0.4         ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GENCEADU EST NO. 1142, FORT MUMBAI       GORGAON EAST, MUMBAI       0.4         ALLIANZ GLOBAL INVESTORS GLOBAL       CITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GORGAON EAST, MUMBAI       3,700       0.4         ALLIANZ GLOBAL INVESTORS GLOBAL       CITBANK N.A. CUSTODY SERVICES 11TH FLR, BLDG NO.3, NUMBAI       42,108       0.4         ALLIANZ GLOBAL INVESTORS GMBH ACTING MUMBAI       HSEC SECURTITES S		GOREGAON EAST MUMBAI		
MUMBAI         MUMBAI           ABERDEEN NEW INDIA INVESTMENT TRUST PLC         BNP PARIBAS HOUSE I NORTH AVENUE, MAKER         854,801         0.1           MAXITY BANDARA KURLA COMPLEX, BANDRA EAST         MAXITY BANDARA KURLA COMPLEX, BANDRA EAST         29,551         0.1           ABERDEEN TANDARD OEIC I - ASI ASIA         CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, PACIFIC AND JAPAN EQUITY FUND         29,551         0.1           ABU DHABI INVESTMENT AUTHORITY -         JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY         628,735         0.1           ABU DHABI INVESTMENT AUTHORITY -         JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY         628,735         0.1           MUMBAI         GITIBANK N.A. CUSTODY SERVICES 11TH FLOOR \$141, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.         1,975         0.1           AL MEHWAR COMMERCIAL INVESTMENTS         HSBC SECURITIES SERVICES 11TH FLOOR \$142, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.         110,222         0.1           AL MEHWAR COMMERCIAL INVESTMENTS         HSBC SECURITIES SERVICES 11TH FLOOR \$LDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI         110,222         0.1           ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GENEGAN EAST MUMBAI         CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         3,700         0.1           ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ GLOBAL IN	ABERDEEN GLOBAL INDIAN EQUITY LIMITED		1,878,962	0.05
ABERDEEN NEW INDIA INVESTMENT TRUST PLC       BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER       854,801       0.0         MARTY BANDRA KURLA COMPLEX, BANDRA EAST       MUMBAI       29,551       0.0         ABERDEEN STANDARD OEIC I - ASI ASIA       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, BALOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       29,551       0.0         ABU DHABI INVESTMENT AUTHORITY -       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY       628,735       0.0         MERLION       GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI       1,975       0.0         ACM INDIA FOCUS FUND LTD.       ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.       1,975       0.0         AL MEHWAR COMMERCIAL INVESTMENTS       HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 LL.C (NOOSA)       110,222       0.0         ALLIANCE TRUST PLC       DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI       45,588       0.0         ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GENEGADOR LAST MUMBAI       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GENCE VLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.0         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GENCE ON LEAST, MUMBAI       3,700       0.0         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GENCEGADOR LEAST, MUMBAI       42,108				
MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			054.004	0.00
MUMBAI         MUMBAI         29,551           ABERDEEN STANDARD OEIC I - ASI ASIA         CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         29,551         0.0           ABU DHABI INVESTMENT AUTHORITY - MERLION         JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY         628,735         0.0           ACM INDIA FOCUS FUND LTD.         ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.         1,975         0.0           AL MEHWAR COMMERCIAL INVESTMENTS         HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI         110,222         0.0           ALLL.C (NOOSA)         COTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON EAST MUMBAI         45,588         0.0           ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND         CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         3,700         0.0           ALLIANZ GLOBAL INVESTORS GLOBAL         CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         3,700         0.0           ALLIANZ GLOBAL INVESTORS GLOBAL         CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI         3,700         0.0           ALLIANZ GLOBAL INVESTORS GLOBAL         CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABERDEEN NEW INDIA INVESTMENT TRUST PLC		854,801	0.02
ABERDEEN STANDARD OEIC I - ASI ASIA       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       29,551       0.1         ABU DHABI INVESTMENT AUTHORITY -       IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY       628,735       0.1         ACM INDIA FOCUS FUND LTD.       ICICI BANK I.TD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.       1,975       0.1         AL MEHWAR COMMERCIAL INVESTMENTS       HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI       110,222       0.1         ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       13,120       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       42,108       0.1         ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEALF OF ALLIANZ VGI 1 FONDS       NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI       28,853       0.1         ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEALF OF ALLIANZOI-FONDS VSE <td< td=""><td></td><td></td><td></td><td></td></td<>				
PACIFIC AND JAPAN EQUITY FUND       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABERDEEN STANDARD OEIC I - ASI ASIA		29.551	0.00
MUMBAI       ABU DHABI INVESTMENT AUTHORITY -       IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY       628,735       0.1         MERLION       6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI       6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI       1,975       0.1         ACM INDIA FOCUS FUND LTD.       ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.       1,975       0.1         AL MEHWAR COMMERCIAL INVESTMENTS       HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 L.L.C (NOOSA)       110,222       0.1         ALLIANCE TRUST PLC       DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI       45,588       0.1         ALLIANCE TRUST PLC       DEUTSCHE BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       13,120       0.4         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       GITIBANK N.A. CUSTODY SERVICES 11TH FLR, BLOG NO.3, ON BEHALF OF ALLIANZ GI 1 FONDS       HSBC SECURITIES SERVICES 11TH FLR, BLOG NO.3, ON BEHALF OF ALLIANZ GI 1 FONDS       HSBC SECURITIES SERVICES 11TH FLR, BLOG NO.3, ON BEHALF OF ALLIANZG I-FONDS VBE       HSBC SECURITIES SERVICES 11TH FLR, BLOG NO.3, ON BEHALF OF ALLIANZG I-FONDS VBE       HSBC SECURITIES SERVICES 11TH FLR, BLOG NO.3, ON BEHALF OF ALLIANZG I-FONDS VBE       HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, ON BEHALF OF ALLIANZGI-FONDS V				0.00
MERLION       6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI				
MUMBAIMUMBAIACM INDIA FOCUS FUND LTD.ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.1,975AL MEHWAR COMMERCIAL INVESTMENTS LL.C (NOOSA)HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI110,222ALLIANCE TRUST PLCDEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI45,588ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDENDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI13,120ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUNDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI3,700ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VG 1 FONDSHSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI42,108ALLIANZ GLOBAL INVESTORS GMBH ACTING N BEHALF OF ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ GLOBAL INVESTORS GMBH ACTING HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI28,853ALLIANZ GLOBAL INVESTORS GMBH ACTING N BEHALF OF ALLIANZ GI-FONDS VBE GOREGAON EAST, MUMBAIHIGHWAY GOREGAON EAST, MUMBAIALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE GOREGAON LEAST, MUMBAI28,853ALLIANZ GLOBAL INUT-ASSET MASTER FUNDCITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON LEAST, MUMBAI28,853AVANDA GLOBAL MULTI-ASSET MAST	ABU DHABI INVESTMENT AUTHORITY -	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	628,735	0.02
ACM INDIA FOCUS FUND LTD.       ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.       1,975       0.1         AL MEHWAR COMMERCIAL INVESTMENTS       HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 LL.C (NOOSA)       110,222       0.1         ALLIANCE TRUST PLC       DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI       45,588       0.1         ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       13,120       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         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       28,853       0.1         ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE       HSBC SECURITIES SERVICES 11TH FLOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI       28,853       0.1 <td>MERLION</td> <td>6th FLOOR, PARADIGM B MINDSPACE, MALAD W,</td> <td></td> <td></td>	MERLION	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
AL MEHWAR COMMERCIAL INVESTMENTS LI.C (NOOSA)HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI110,2220.0ALLIANCE TRUST PLCDEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI45,5880.1ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDENDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI13,1200.1ALLIANZ GLOBAL INVESTORS GLOBAL EMLIANZ GLOBAL INVESTORS GLOBALCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI3,7000.1ALLIANZ GLOBAL INVESTORS GLOBAL EMLIANZ GLOBAL INVESTORS GLOBAL MUMBAICITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI3,7000.1ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUNDCITIBANK N.A. CUSTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI42,1080.1ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDSHSEC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI28,8530.1ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE OREGAON EAST, MUMBAIHIGHWAY GOREGAON (EAST), MUMBAI28,8530.1AVANDA GLOBAL MULTI-ASSET MASTER FUND CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, BLDG 3, OOREGAON (EAST), MUMBAI28,8530.1AVANDA GLOBAL MULTI-ASSET MASTER FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,266,1650.1 <td></td> <td>MUMBAI</td> <td></td> <td></td>		MUMBAI		
AL MEHWAR COMMERCIAL INVESTMENTS L.L.C (NOOSA)HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI110,2220.1ALLIANCE TRUST PLCDEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI45,5880.1ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDENDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI13,1200.1ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUNDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI3,7000.1ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUNDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI3,7000.1ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDSHSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI42,1080.1ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBENESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI28,8530.1ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBENESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI28,8530.1AVANDA GLOBAL MULTI-ASSET MASTER FUNDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON (EAST), MUMBAI266,1650.1	ACM INDIA FOCUS FUND LTD.		1,975	0.00
L.L.C (NOOSA)       NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI       4         ALLIANCE TRUST PLC       DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI       45,588       0.1         ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       13,120       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         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       42,108       0.1         ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE       HSG SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST, MUMBAI       28,853       0.1         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON (EAST), MUMBAI       266,165       0.1		COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.		
LL.C (NOOSA)       NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI       4         ALLIANCE TRUST PLC       DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI       45,588       0.1         ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       13,120       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         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       42,108       0.1         ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI       28,853       0.1         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON (EAST), MUMBAI       266,165       0.1			110.222	0.00
GOREGAON EAST MUMBAIALLIANCE TRUST PLCDEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI45,5880.1ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDENDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI13,1200.1ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUNDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI3,7000.1ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUNDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI3,7000.1ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VG I 1 FONDSHSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI42,1080.1ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBEHSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, OR EAST, MUMBAI28,8530.1ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBEHSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, OR EGAON (EAST), MUMBAI28,8530.1AVANDA GLOBAL MULTI-ASSET MASTER FUNDCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON (EAST), MUMBAI266,1650.1			110,222	0.00
ALLIANCE TRUST PLC       DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI       45,588       0.1         ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       13,120       0.1         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       3,700       0.1         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       3,700       0.1         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       42,108       0.1         ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI       28,853       0.1         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON (EAST), MUMBAI       266,165       0.1	L.L.C (NOOSA)			
SOMANI MARG POST BOX NO. 1142, FORT MUMBAI       Image: Comparison of the system of the	ALLIANCE TRUST PLC		45 588	0.00
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       13,120       0.4         GEM EQUITY HIGH DIVIDEND       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       13,120       0.4         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.4         ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS       GS BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.4         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       42,108       0.4         ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI       28,853       0.4         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       266,165       0.4			43,300	0.00
GEM EQUITY HIGH DIVIDEND       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       Image: Comparison of the compariso				
MUMBAI       MUMBAI         ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.4         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       42,108       0.4         ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI       28,853       0.4         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       266,165       0.4	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	13,120	0.00
ALLIANZ GLOBAL INVESTORS GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       3,700       0.1         ALLIANZ GLOBAL INVESTORS GMBH ACTING       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, N BEHALF OF ALLIANZ VGI 1 FONDS       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, ON BEHALF OF ALLIANZ GLOBAL INVESTORS GMBH ACTING       42,108       0.1         ALLIANZ GLOBAL INVESTORS GMBH ACTING       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI       28,853       0.1         ALLIANZ GLOBAL INVESTORS GMBH ACTING       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, ON BEHALF OF ALLIANZGI-FONDS VBE       NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI       28,853       0.1         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       266,165       0.1	GEM EQUITY HIGH DIVIDEND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
EMERGING MARKETS FUND       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       Image: Complex comple		МИМВАІ		
MUMBAI       MUMBAI       42,108       0.1         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       42,108       42,108       0.1         ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI       28,853       0.1         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       266,165       0.1		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	3,700	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,       42,108       0.0         ON BEHALF OF ALLIANZ VGI 1 FONDS       NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY       GOREGAON EAST, MUMBAI       42,108       0.0         ALLIANZ GLOBAL INVESTORS GMBH ACTING       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,       0.0       28,853       0.0         ON BEHALF OF ALLIANZGI-FONDS VBE       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,       0.0       28,853       0.0         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       266,165       0.0	EMERGING MARKETS FUND			
ON BEHALF OF ALLIANZ VGI 1 FONDS       NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY       GOREGAON EAST, MUMBAI         ALLIANZ GLOBAL INVESTORS GMBH ACTING       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,       28,853       0.4         ON BEHALF OF ALLIANZGI-FONDS VBE       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,       28,853       0.4         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       266,165       0.4				
GOREGAON EAST, MUMBAI       GOREGAON EAST, MUMBAI         ALLIANZ GLOBAL INVESTORS GMBH ACTING       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI       28,853       0.1         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       266,165       0.1			42,108	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,       28,853       0.1         ON BEHALF OF ALLIANZGI-FONDS VBE       NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY       2000000000000000000000000000000000000	UN BEHALF OF ALLIANZ VGI 1 FONDS			
ON BEHALF OF ALLIANZGI-FONDS VBE       NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI         AVANDA GLOBAL MULTI-ASSET MASTER FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,         266,165       0.0			20 000	0.00
GOREGAON (EAST), MUMBAI         GOREGAON (EAST), MUMBAI           AVANDA GLOBAL MULTI-ASSET MASTER FUND         CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,         266,165         0.1			20,033	0.00
AVANDA GLOBAL MULTI-ASSET MASTER FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 266,165 0.4				
	AVANDA GLOBAL MULTI-ASSET MASTER FUND		266.165	0.01
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
MUMBAI				

BERNSTEIN FUND, INC INTERNATIONAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,536,737	0.04
STRATEGIC EQUITIES PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,550,757	0.04
BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	97,400	0.00
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1,167,458	0.03
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	2,000	0.00
BNY MELLON GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	232,035	0.01
BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	210,228	0.01
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	27,812	0.00
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	219,384	0.01
CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	165,409	0.00
CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5,853	0.00
CHAMPLAIN EMERGING MARKETS FUND, LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	680	0.00
BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	3,511	0.00
BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	200,533	0.01
BMO EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	200,768	0.01
BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI	3,203,109	0.09
BNY MELLON ASIAN INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	809,158	0.02
CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	514,500	0.01
CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	16,188	0.00
Chew Annie Guat Khuan	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivali Andheri E Mumbai	324	0.00
CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	28,000	0.00
CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2,342,364	0.06
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	174,692	0.00

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COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22,033	0.00
ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	322,107	0.01
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	79,324	0.00
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22,548	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	106,563	0.00
AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	80,567	0.00
PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	56,418	0.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	432,890	0.01
QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10,779	0.00
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	318,808	0.01
RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	940,319	0.03
RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3,478	0.00
REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	227,401	0.01
REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3,548	0.00
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8,820	0.00
ROBUSTA EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	37,336	0.00
RWC GLOBAL EMERGING EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	71,201	0.00
SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	396,817	0.01
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING MARKETS MULTI-CAP EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3,461	0.00
SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	772,948	0.02
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	22,515	0.00
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	49,076	0.00
STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,051	0.00

STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	173,578	0.00
SUN LIFE EXCEL INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	90,757	0.00
SUTTER HEALTH MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2,553	0.00
TA ASIA HIGH CONVICTION MANDATE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11,026	0.00
TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	296,587	0.01
TFL PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	217,944	0.01
THE INDIA FUND INC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	851,437	0.02
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	255,612	0.01
MOTILAL OSWAL INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12,083	0.00
MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	16,374	0.00
MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3,134,265	0.09
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	38,250	0.00
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	409,512	0.01
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	84,411	0.00
NEF - EMERGING MARKET EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	121,939	0.00
NEW VERNON INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	276,917	0.01
NEW WORLD FUND INC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6,168,300	0.17
NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	102,690	0.00
NORDEA EMERGING MARKET EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	245,785	0.01
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	1,801	0.00
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	68,872	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	34,577	0.00
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	26,249	0.00

TRUST & CUSTODY SERVICES BANK, LTD. AS			
	STANDARD CHARTERED BANK Securities Services, 3rd	10,421	0.00
TRUSTEE FOR MIZUHO TRUST & BANKING CO.,			
LTD./ PENSION INVESTMENT FUND TRUST	MUMBAI		
NUMBER 31			
UAW RETIREE MEDICAL BENEFITS TRUST -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	40,039	0.00
CHRYSLER - WESTWOOD GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
INVESTMENTS, LLC - CHRN			
UAW RETIREE MEDICAL BENEFITS TRUST -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	57,594	0.00
FORD - WESTWOOD GLOBAL INVESTMENTS,	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
LLC - FODA			
UBS ETF- MSCI EMERGING MARKETS SOCIALLY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	993,400	0.03
RESPONSIBLE UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	13,000	0.00
OPAMIC CHINDIA FOND		13,000	0.00
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	123,331	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
VAERDIPAPIRFONDEN NORDEA INVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	98,044	0.00
PORTEFOLIE AKTIER	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
VANTAGETRUST III MASTER COLLECTIVE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	200,269	0.01
INVESTMENT FUNDS TRUST	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	200,209	0.01
INVLOTIVIEINT FUNDO I NUOT	, , , ,		
OLD MUTUAL MSCI EMERGING MARKETS ESG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	63,357	0.00
LEADERS INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
OREGON PUBLIC EMPLOYEES RETIREMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	11,164	0.00
SYSTEM MANAGED THROUGH DIMENSIONAL	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
FUND ADVISORS LP			
PACE INTERNATIONAL EQUITY INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	91,489	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	51,405	0.00
	MUMBAI		
PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	17,803	0.00
	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
PARAMETRIC TAX-MANAGED EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	35,923	0.00
MARKETS FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	261,619	0.01
PHOENIX UNIT TRUST MANAGERS LIMITED ON			
PHOENIX UNIT TRUST MANAGERS LIMITED ON	, ,		
BEHALF OF THE FUND (PUTM BOTHWELL ASIA	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	, ,		
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	452,024	0.01
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	452,024	0.01
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	452,024	
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	154,392	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE		0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	154,392	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI	7,400	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	154,392	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	7,400	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	154,392           7,400           10,543	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	7,400	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	154,392           7,400           10,543	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	154,392           7,400           10,543	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	154,392 7,400 10,543 42,312	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	154,392           7,400           10,543	0.01
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	154,392 7,400 10,543 42,312	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	154,392       7,400       10,543       42,312       252,732	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND SCHRODER INTERNATIONAL SELECTION FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	154,392 7,400 10,543 42,312	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	154,392       7,400       10,543       42,312       252,732	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND SCHRODER INTERNATIONAL SELECTION FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	154,392       7,400       10,543       42,312       252,732	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND SCHRODER INTERNATIONAL SELECTION FUND BRIC [BRAZIL, RUSSIA, INDIA, CHINA]	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOR BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	154,392       7,400       10,543       42,312       252,732	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND SCHRODER INTERNATIONAL SELECTION FUND BRIC [BRAZIL, RUSSIA, INDIA, CHINA]	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	Image: state	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND SCHRODER INTERNATIONAL SELECTION FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	Image: state	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND SCHRODER INTERNATIONAL SELECTION FUND BRIC [BRAZIL, RUSSIA, INDIA, CHINA] SCHRODER PACIFIC EMERGING MARKETS FUNE	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	Image: Constraint of the second se	0.00
BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND) PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER PK CSG WORLD EQUITY - 2 PORT LOUIS FUND LTD PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS PRIME SERIES SCHRODERS EM EQUITY FUND PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND SCHRODER INTERNATIONAL SELECTION FUND BRIC [BRAZIL, RUSSIA, INDIA, CHINA]	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	Image: state	0.00

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	91,499	0.00
SEI GLOBAL MASTER FUND PLC - THE SEI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	62,617	0.00
EMERGING MARKETS EQUITY FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	58,290	0.00
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	5,132	0.00
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND	1,809	0.00
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	48,041	0.00
STANDARD LIFE INTERNATIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	18,672	0.00
STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	47,402	0.00
STICHTING BEDRIJFSTAKPENSIOENFONDS	GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	453,502	0.01
VOOR HET BEROEPSVERVOER OVER DE WEG	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
PRINCIPAL DALI EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13,340	0.00
PRUDENTIAL FINANCIAL ASIA PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	8,000	0.00
PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	6,143	0.00
PUBLIC EMPLOYEES PENSION PLAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	20,633	0.00
PUTNAM ABSOLUTE RETURN 700 FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17,411	0.00
PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	7,204	0.00
RAIFFEISEN-NACHHALTIGKEIT- EMERGINGMARKETS-AKTIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	43,494	0.00
RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	51,502	0.00
RBC EMERGING MARKETS EQUITY FOCUS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	852,053	0.02
RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1,005	0.00
RBC VISION FOSSIL FUEL FREE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI	35,520	0.00
REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	24,027	0.00
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	5,856	0.00
ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18,453	0.00

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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	55,421	0.00
JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	132,479	0.00
JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	91,046	0.00
JPM ASIA GROWTH FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	689,582	0.02
JPM EMERGING MARKETS INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	407,481	0.01
JPMORGAN ASIA GROWTH FUND	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	367,813	0.01
JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	GOREGAON EAST, MUMBAI JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	23,327	0.00
JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	786,322	0.02
JYSKE INVEST INDISKE AKTIER KL	GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	27,442	0.00
KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8,628	0.00
NORDEA GENERATIONSFOND 80-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	55,997	0.00
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	672,500	0.02
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	1,301,946	0.04
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	40,813	0.00
OPSEU PENSION PLAN TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	164,018	0.00
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	60,141	0.00
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	51,632	0.00
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	75,897	0.00
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	3,302	0.00
PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	36,493	0.00
PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME &	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	12,150	0.00
GROWTH FUND			
PRIVILEDGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	129,345	0.00
KOTAK FUNDS - INDIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12,430	0.00

LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	37,702	0.00
LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	945	0.00
LEGG MASON GLOBAL FUNDS PLC / LEGG MASON MARTIN CURRIE ASIA LONG-TERM UNCONSTRAINED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	12,057	0.00
LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	60,476	0.00
LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	44,513	0.00
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	48,528	0.00
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	41,098	0.00
M&ampG FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	381,398	0.01
MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9,265	0.00
MAKENA CAPITAL HOLDINGS B, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	22,107	0.00
MDPIM EMERGING MARKETS EQUITY POOL	GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	97,279	0.00
PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3,960	0.00
QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22,263	0.00
RBC EMERGING MARKETS EQUITY FOCUS CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	291,077	0.01
REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	26,278	0.00
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	159,856	0.00
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	332,376	0.01
RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10,744	0.00
RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1,067,973	0.03
SCHRODER ASIAN ALPHA PLUS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	661,539	0.02
SCHRODER GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	49,145	0.00
SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	611,019	0.02
SCHRODER QEP GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	31,951	0.00

	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	187,451	0.01
POOLED VC ASIA PACIFIC EX JAPAN EQUITY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
FUND	GOREGAON EAST, MUMBAI		
INDIA EMERGING OPPORTUNITIES FUND	C/O KOTAK MAHINDRA BANK LIMITED KOTAK	161,858	0.00
LIMITED	INFINITI, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY		
	SERVS, INFINITY PARK GEN. AK VAIDYA MARG,		
	MALAD E, MUMBAI		
INTERNATIONAL BANK FOR RECONSTRUCTION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	175,668	0.00
AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
STAFF RETIREMENT PLAN AND TRUST			
INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	56,822	0.00
NYE MARKEDER KL	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	50,012	0.00
	GOREGAON EAST MUMBAI		
AMF AKTIEFOND TILLVAXTMARKNADER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	64,667	0.00
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
AMP CAPITAL FUNDS MANAGEMENT LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	43,824	0.00
AS RESPONSIBLE ENTITY FOR THE FUTURE	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
DIRECTIONS EMERGING MARKETS SHARE	MUMBAI		
FUND - LAZARD ASSET MANAGEMENT PACIFIC			
со			
AMP CAPITAL FUNDS MANAGEMENT LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER	32,591	0.00
AS TRUSTEE FOR THE AMP EMERGING	MAXITY BKC, BANDRA (EAST), MUMBAI		
MARKETS INDEX FUND			
AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,733,659	0.05
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
		247.400	0.01
AQR EMERGING EQUITIES FUND, L.P.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	247,499	0.01
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
AVANDA ASIA VANTAGE MASTER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	535,119	0.01
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	555,115	0.01
	MUMBAI		
BL-EQUITIES EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES,	65,000	0.00
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,		
	MUMBAI		
ALQUITY SICAV - ALQUITY INDIAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	46,107	0.00
SUBCONTINENT FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
AMP CAPITAL FUNDS MANAGEMENT LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	56,743	0.00
AS RESPONSIBLE ENTITY FOR THE FUTURE	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
DIRECTIONS EMERGING MARKETS SHARE	MUMBAI		
FUND-SCHRODER INVESTMENT			
MANAGEMENT AUSTRALIA LIMITED			
MANAGEMENT AUSTRALIA LIMITED AMUNDI FUNDS SBI FM INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	303,533	0.01
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	303,533	0.01
AMUNDI FUNDS SBI FM INDIA EQUITY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES,	28,359	
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,		
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	28,359	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES -	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	28,359	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	28,359	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST -	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	28,359	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	28,359	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST -	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	28,359	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	28,359 42,503 2,339,622	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC BLACKROCK INDEX SELECTION FUND- ISHARES	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	28,359 42,503 2,339,622	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	28,359 42,503 2,339,622	0.01 0.00 0.00 0.06 0.00 0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	28,359 22,339,622 2,339,622 12,966	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	28,359 22,339,622 2,339,622 12,966	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE) BMO MSCI INDIA ESG LEADERS INDEX ETF BP PENSION TRUSTEES LTD AS TRUSTEE OF	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	28,359 22,339,622 2,339,622 12,966	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE) BMO MSCI INDIA ESG LEADERS INDEX ETF BP PENSION TRUSTEES LTD AS TRUSTEE OF	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	28,359 28,359 42,503 2,339,622 12,966 141,813	0.00 0.00 0.06 0.00 0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE) BMO MSCI INDIA ESG LEADERS INDEX ETF BP PENSION TRUSTEES LTD AS TRUSTEE OF	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	28,359 28,359 42,503 2,339,622 12,966 141,813	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE) BMO MSCI INDIA ESG LEADERS INDEX ETF BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HISBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	28,359 28,359 42,503 2,339,622 12,966 141,813 141,813 16,373	0.00 0.00 0.00 0.00 0.00 0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE) BMO MSCI INDIA ESG LEADERS INDEX ETF BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	28,359 28,359 42,503 2,339,622 12,966 141,813	0.00
AMUNDI FUNDS SBI FM INDIA EQUITY ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE) BMO MSCI INDIA ESG LEADERS INDEX ETF BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED COMMINGLED PENSION TRUST FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	28,359 28,359 42,503 2,339,622 12,966 141,813 141,813 16,373	0.00 0.00 0.00 0.00 0.00 0.00

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CONSULTING GROUP CAPITAL MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	23,572	0.00
FUNDS - EMERGING MARKETS EQUITY FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	GOREGAON EAST MUMBAI	72 502	0.00
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	73,593	0.00
FUND	GOREGAON EAST, MUMBAI		
ADVANCED SERIES TRUST - AST T. ROWE PRICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	407	0.00
DIVERSIFIED REAL GROWTH PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	407	0.00
AIA INTERNATIONAL LIMITED-HONG KONG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	545,868	0.01
BRANCH RELATIVE ASIA EQUITY XP	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	МИМВАІ		
ALLIANZ GLOBAL INVESTORS GMBH ACTING	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	31,601	0.00
ON BEHALF OF ALLIANZGI-FONDS DSPT	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	МИМВАІ		
AMERICAN CENTURY ETF TRUST-AVANTIS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL	96,588	0.00
EMERGING MARKETS EQUITY ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
AMERICAN CENTURY ETF TRUST-AVANTIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	301	0.00
RESPONSIBLE EMERGING MARKETS EQUITY ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
AMERICAN CENTURY WORLD MUTUAL FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	196,893	0.01
INC - NT EMERGING MARKETS FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	25,916	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	415,278	0.01
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
ANIMA OBIETTIVO EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	8,000	0.00
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
		00.007	0.00
	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	88,667	0.00
INVESTMENT FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	70.000	0.00
AQR FUNDS - AQR TM EMERGING MULTI- STYLE FUND		79,960	0.00
STILE FOND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
ASHMORE EMERGING MARKETS EQUITY ESG	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	3,661	0.00
FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	3,001	0.00
	GOREGAON EAST, MUMBAI		
AIA EVEREST LIFE COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	19,247	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	13,247	0.00
	MUMBAI		
AIA INTERNATIONAL LIMITED-HONG KONG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR.	251,353	0.01
BRANCH RELATIVE ASIA EQUITY LEF	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
AIA INTERNATIONAL LIMITED-HONG KONG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	180,083	0.00
BRANCH RELATIVE ASIA EQUITY MEF	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
AL MEHWAR COMMERCIAL INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	93,946	0.00
L.L.C (STONEFISH)	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	GOREGAON EAST MUMBAI		
ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	31,896	0.00
	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	21,398	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
ALLIANZ GLOBAL INVESTORS GMBH ACTING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	374,004	0.01
ON BEHALF OF ALLIANZ VKA FONDS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
		7,732	0.00
AMERICAN BEACON CONTINUOUS CAPITAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AMERICAN BEACON CONTINUOUS CAPITAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
EMERGING MARKETS FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
	-	16,512	0.00

869	0.00
42 525	0.00
43,626	0.00
22.028	0.00
22,038	0.00
7 913	0.00
,,515	0.00
90.825	0.00
42,224	0.00
6,869	0.00
11,897	0.00
250	0.00
2,285	0.00
79,534	0.00
86,977	0.00
7,841	0.00
82,790	0.00
643,078	0.02
643,078	0.02
643,078	0.02
17,955	0.00
17,955	0.00
357,133	0.00
17,955	0.00
357,133	0.00
17,955 357,133 66,944	0.00
357,133	0.00
17,955 357,133 66,944	0.00
17,955 357,133 66,944 22,653	0.00
17,955 357,133 66,944	0.00
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17,955 357,133 66,944 22,653	0.00
17,955 357,133 66,944 22,653 27,965	0.00
17,955 357,133 66,944 22,653	0.00
17,955 357,133 66,944 22,653 27,965	0.00
17,955 357,133 66,944 22,653 27,965 127,867	0.00
17,955 357,133 66,944 22,653 27,965	0.00
17,955 357,133 66,944 22,653 27,965 127,867	0.00
17,955 357,133 66,944 22,653 27,965 27,965 127,867 24,000	0.00
17,955 357,133 66,944 22,653 27,965 127,867	0.00
	6,869 11,897 250 2,285 79,534 86,977 7,841

DANSKE INVEST EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	13,000	0.00
DANSKE INVEST SICAV - INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	94,057	0.00
DELAWARE GROUP FOUNDATION FUNDS - DELAWARE FOUNDATION MODERATE ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3,900	0.00
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	25,500	0.00
COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	320,382	0.01
CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	55,892	0.00
CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,833	0.00
CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TRUST &ampBANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2,500	0.00
CUSTODY BANK OF JAPAN, LTD. RTB ASIA OCEANIA DIVIDEND YIELD STOCK MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	70,000	0.00
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	17,110	0.00
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	19,893	0.00
DANSKE INVEST INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	35,427	0.00
DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	439,568	0.01
DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	5,700	0.00
DELAWARE POOLED TRUST - MACQUARIE EMERGING MARKETS PORTFOLIO II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6,000	0.00
DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	95,175	0.00
BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,046	0.00
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	1,601,400	0.04
BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	22,750	0.00
BMO ASIAN GROWTH AND INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	123,092	0.00
BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	723,090	0.02
BNY MELLON ASIAN EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	44,558	0.00

BNY MELLON EMERGING INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	63,458	0.00
BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5,582	0.00
BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5,125	0.00
BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142 FORT MUMBAI	6,835	0.00
BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	77,565	0.00
BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	126,616	0.00
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	127,515	0.00
AMF AKTIEFOND ASIEN STILLA HAVET	GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	25,603	0.00
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	249,055	0.01
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	42,391	0.00
ARIZONA PSPRS TRUST	GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	93,104	0.00
ASHMORE SICAV EMERGING MARKETS EQUITY ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	4,743	0.00
AVIATOR EMERGING MARKET FUND	GOREGAON (EAST), MUMBAI ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	9,300	0.00
BASE INVESTMENTS SICAV- EMERGING AND FRONTIER MARKETS EQUITY	HIADADATITIA HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,000	0.00
BELL ATLANTIC MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19,481	0.00
BL-EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	110,000	0.00
BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11,975	0.00
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	839,560	0.02
BLACKROCK GLOBAL FUNDS - GLOBAL MULTI- ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24,314	0.00
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	277,498	0.01
CHAUTAUQUA GLOBAL GROWTH EQUITY QP FUND, LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	779	0.00
CHAUTAUQUA INTERNATIONAL GROWTH EQUITY QP FUND, LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	159,317	0.00
CI ASIAN TIGER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	163,170	0.00

CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,639	0.00
CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	14,948	0.00
CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	29,290	0.00
CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	23,858	0.00
SINGAPORE PARTICIPATING FUND HERITAGE	MUMBAI		
CITRINE FUND LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4,250	0.00
CMLA EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35,868	0.00
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	72,641	0.00
COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	76,422	0.00
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	604,824	0.02
COMMONWEALTH BANK GROUP SUPER- WGSS04	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	66,916	0.00
COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	6,047	0.00
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	41,855	0.00
CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	21,184	0.00
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	954,987	0.03
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	128,740	0.00
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	25,239	0.00
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- 05120768	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	65,519	0.00
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	1,013	0.00
CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4,200	0.00
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	3,232	0.00
DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	34,800	0.00

DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	27,147	0.00
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	2,923	0.00
DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	102,000	0.00
EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1,500	0.00
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	332,582	0.01
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6,135	0.00
FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	96,049	0.00
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	39,971	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	508,423	0.01
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRICE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	43,852	0.00
INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE II AKK KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5,320	0.00
INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19,665	0.00
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	8,107,806	0.22
ISHARES CORE S&ampP BSE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	113,330	0.00
ISHARES EXPONENTIAL TECHNOLOGIES ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	432,540	0.01
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	120,188	0.00
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	234,058	0.01
ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	103,181	0.00
SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	472,546	0.01
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	10,125	0.00
SEB ASIENFOND EX JAPAN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	46,100	0.00
SEB DYNAMISK AKTIEFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	8,457	0.00
SEB EMERGING MARKETSFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	79,197	0.00

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SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		83,998	0.00
MANAGED BY KLEINWORT BENSON	GOREGAON (EAST), MUMBAI			
INVESTORS INTERNATIONAL LTD.				
SEI INSTITUTIONAL INVESTMENTS TRUST -	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		32,661	0.00
EMERGING MARKETS EQUITY FUND MANAGED BY WCM INVESTMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
MANAGEMENT	GOREGAON EAST, MUMBAI			
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		83,064	0.00
OF SANDS CAPITAL EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
GROWTH CIT	GOREGAON (EAST), MUMBAI			
SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		346	0.00
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			
SOCIETE GENERALE SECURITIES SERVICES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		98,181	0.00
GMBH ON BEHALF OF PT-MASTER	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		,	
	MUMBAI			
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		187,876	0.01
COMPANY - SPDR MSCI EM ASIA UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
STATE STREET DAILY MSCI EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		2,620,710	0.07
MARKETS INDEX NON - LENDING FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		,,	
	GOREGAON EAST MUMBAI			
STICHTING DEPOSITARY APG EMERGING	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		5,655,679	0.15
MARKETS EQUITY POOL	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,			
STICHTING JURIDISCH EIGENAAR ACTIAM	MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		84,962	0.00
BELEGGINGSFONDSEN - ON BEHALF OF	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		04,502	0.00
ACTIAM DUURZAAM INDEX AANDELENFONDS	MUMBAI			
OPKOMENDE LANDEN				
STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		116,793	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
SUMITOMO MITSUI TRUST BANK, LIMITED AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		68,353	0.00
TRUSTEE FOR SUMITOMO MITSUI TRUST	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		00,555	0.00
PENSION COMMINGLE FUND E19 00961-0107	GOREGAON EAST, MUMBAI			
SUNAMERICA SERIES TRUST - SA EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		12,565	0.00
MARKETS EQUITY INDEX PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
SWISS REINSURANCE COMPANY LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		39,506	0.00
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,			
	MUMBAI			
T. ROWE PRICE EMERGING MARKETS STOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		766,422	0.02
FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,			
T. ROWE PRICE GLOBAL ALLOCATION FUND,	MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		4,613	0.00
INC.	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		4,013	0.00
	MUMBAI			
TEACHER RETIREMENT SYSTEM OF TEXAS -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		286,583	0.01
TLACHEN NETINEIVIENT STSTEIVI OF TEXAS				
SELF MANAGED 16	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
SELF MANAGED 16	GOREGAON EAST MUMBAI			
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		827,762	0.02
SELF MANAGED 16	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		827,762	0.02
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		827,762	0.02
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK TEMPLETON INTERNATIONAL EMERGING MARKETS FUND	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK TEMPLETON INTERNATIONAL EMERGING MARKETS FUND THE GENESIS EMERGING MARKETS	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,			
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK TEMPLETON INTERNATIONAL EMERGING MARKETS FUND	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		73,016	0.00
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK TEMPLETON INTERNATIONAL EMERGING MARKETS FUND THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		73,016	0.00
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK TEMPLETON INTERNATIONAL EMERGING MARKETS FUND THE GENESIS EMERGING MARKETS	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		73,016	0.00
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK TEMPLETON INTERNATIONAL EMERGING MARKETS FUND THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		73,016	0.00
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK TEMPLETON INTERNATIONAL EMERGING MARKETS FUND THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		73,016	0.00
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK TEMPLETON INTERNATIONAL EMERGING MARKETS FUND THE GENESIS EMERGING MARKETS INVESTMENT COMPANY J P MORGAN INVESTMENT FUNDS	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		73,016 173,727 944,376	0.00
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK TEMPLETON INTERNATIONAL EMERGING MARKETS FUND THE GENESIS EMERGING MARKETS INVESTMENT COMPANY J P MORGAN INVESTMENT FUNDS JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		73,016 173,727 944,376 15,645	0.00 0.00 0.03 0.00
SELF MANAGED 16 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK TEMPLETON INTERNATIONAL EMERGING MARKETS FUND THE GENESIS EMERGING MARKETS INVESTMENT COMPANY J P MORGAN INVESTMENT FUNDS JAPAN POLICE PERSONNEL MUTUAL AID	GOREGAON EAST MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		73,016 173,727 944,376	0.00

JPMORGAN (TAIWAN) ASIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	80,702	0.00
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1,977,680	0.05
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	143,171	0.00
JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	103,802	0.00
MANAGEMENT SERIES II KUWAIT INVESTMENT AUTHORITY FUND 221	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,100,456	0.03
KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	513,372	0.01
KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	2,250,350	0.06
KUWAIT INVESTMENT AUTHORITY FUND F239	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	737,234	0.02
LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31,722	0.00
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	44,041	0.00
STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	56,969	0.00
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	41,341	0.00
SUZUKA INKA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	50,979	0.00
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	28,886	0.00
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	10,565	0.00
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	35,225	0.00
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	2,764	0.00
THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076323	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	25,825	0.00
THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10,906	0.00
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	216,033	0.01
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	2,958,990	0.08
LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	25,590	0.00

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LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	158,125	0.00
LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8,054	0.00
LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	34,104	0.00
MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,	25,552	0.00
MANSARTIS ASIE ISR	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	24,385	0.00
MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	121,183	0.00
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	129,209	0.00
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS EMERGING	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	148,901	0.00
MARKETS EQUITY FUND I MISSOURI EDUCATION PENSION TRUST MANAGED BY CORONATION ASSET	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	121,832	0.00
MANAGEMENT (PROPRIETARY) LIMITED MISSOURI EDUCATION PENSION TRUST MANAGED BY MFS INVESTMENT	MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	283,807	0.01
MANAGEMENT MONETARY AUTHORITY OF SINGAPORE	MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2,718,192	0.07
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	39,087	0.00
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	261,512	0.01
VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,132,469	0.03
VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	235,496	0.01
WCM FOCUSED ESG EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2,090	0.00
WGI EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6,823,887	0.19
WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	225,162	0.01
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	23,978	0.00
MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	5,411	0.00
MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3,065,326	0.08
MFS INTERNATIONAL EQUITY FUND II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	383,879	0.01
MINE SUPERANNUATION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	81,935	0.00

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PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	88,157	0.00
GOVERNMENT OFFICIALS 18420-7090	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
PF EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	77,159	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
PGIM FUNDS PLC - PGIM QMA EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3,482	0.00
MARKETS ALL CAP EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
PIER 21 GLOBAL EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	248,210	0.01
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
		175.005	
PINNACLE ICAV - AIKYA GLOBAL EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	176,905	0.00
MARKETS FUND - UCITS	SOMANI MARG P.O.BOX NO. 1142, FORT MUMBAI		
PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	55,468	0.00
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
PLEIADES TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	19,980	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	МИМВАІ		
PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	79,085	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	185,593	0.01
EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	322,587	0.01
ACCOUNT 2	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
MSCI ACWI MINIMUM VOLATILITY INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	40,150	0.00
FUND B	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
MULTIPARTNER SICAV - TATA INDIA EQUITY	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	500	0.00
FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	500	0.00
	MUMBAI		
NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	27,965	0.00
ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
18464-2106	GOREGAON EAST, MUMBAI		
NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	13,918	0.00
ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
18464-2116	GOREGAON (EAST), MUMBAI		
NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	20,625	0.00
AQR CAPITAL MANAGEMENT LLC	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
NH-CA INDIA FORTE EQUITY INVESTMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	1 965	0.00
TRUST	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	1,865	0.00
18031	GOREGAON EAST, MUMBAI		
NORDEA 1 SICAV - INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	263,119	0.01
NORDER I SICAV - INDIAN EQUIT I UND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	203,115	0.01
	MUMBAI		
NORDEA GENERATIONSFOND 90-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	8,017	0.00
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
NORTHERN LIGHTS FUND TRUST IV - INSPIRE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	7,200	0.00
GLOBAL HOPE ETF	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
NVIT INTERNATIONAL EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	2,552	0.00
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
OMNIS PORTFOLIO INVESTMENTS ICVC -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	177,311	0.00
OMNIS GLOBAL EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
LEADERS FUND			
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	28,521	0.00
PRUDENTIAL RETIREMENT INSURANCE AND	COMMANU MARKE BOCT BOX NO. 1110 FORT ACCOUNTS		
ANNUITY COMPANY - SEPARATE ACCOUNT SA-	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
ANNUITY COMPANY - SEPARATE ACCOUNT SA- EMG		104.050	0.01
ANNUITY COMPANY - SEPARATE ACCOUNT SA-	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	191,950	0.01

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PUBLIC EMPLOYEES RETIREMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	54,341	0.00
ASSOCIATION OF NEW MEXICO	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	285,600	0.01
оню	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
PUTNAM DYNAMIC ASSET ALLOCATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	23,230	0.00
BALANCED FUND	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	23,230	0.00
BALANCEDTOND	SOMAN MARG FOST BOX NO. 1142, FORT MOMBA		
PUTNAM INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	164,554	0.00
	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
PUTNAM RETIREMENT ADVANTAGE GAA	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	28,356	0.00
EQUITY PORTFOLIO	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
Q INDIA EQUITY FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	10,571	0.00
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
QIC INTERNATIONAL EQUITIES FUND	GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	10,698	0.00
QIC INTERNATIONAL EQUITES FOND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	10,098	0.00
	MUMBAI		
QS INVESTORS DBI GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	2,858	0.00
MARKETS EQUITY FUND LP	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	МИМВАІ		
RAILWAYS PENSION TRUSTEE COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1,240,843	0.03
LIMITED	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
RAMS EQUITIES PORTFOLIO FUND-INDIA	STANDARD CHARTERED BANK Securities Services, 3rd	57,550	0.00
EQUITIES PORTFOLIO FUND	Floor 23-25 MAHATMA GANDHI ROAD FORT,		
	MUMBAI		
THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	94	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	1,860	0.00
INSTITUTIONAL TRUST	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	1,000	0.00
	MUMBAI		
AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	316,008	0.01
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
AVIVA INVESTORS - GLOBAL EMERGING	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	329,366	0.01
MARKETS INDEX FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	487,450	0.01
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
BBH GOG PARTNERS EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	168,618	0.00
EQUITY MASTER FUND LP	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	100,010	0.00
	GOREGAON EAST MUMBAI		
BL - GLOBAL 30	STANDARD CHARTERED BANK Securities Services, 3rd	1,500	0.00
	Floor 23-25 MAHATMA GANDHI ROAD FORT,		
	MUMBAI		
BL-EQUITIES ASIA	STANDARD CHARTERED BANK Securities Services, 3rd	500,000	0.01
	Floor 23-25 MAHATMA GANDHI ROAD FORT,		
	MUMBAI		
BLACKROCK GLOBAL INDEX FUNDS-ISHARES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	59,776	0.00
EMERGING MARKETS EQUITY INDEX FUND (LU)	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
		500.015	0.01
BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	506,915	0.01
EQUITY FUND	MUMBAI		
BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	203,984	0.01
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		0.01
	MUMBAI		
BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	13,204	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR		2,057	0.00
BUSS (QUEENSLAND) POOLED	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
SUPERANNUATION TRUST	MUMBAI		

C WORLDWIDE INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	30,510	0.00
DRIEHAUS EMERGING MARKETS GROWTH CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	164,219	0.00
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	37,828	0.00
EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	721,321	0.02
EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	141,171	0.00
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	7,677	0.00
ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	500	0.00
EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	150,060	0.00
EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5,663	0.00
EMERGING MARKETS EQUITY FUND- KLEINWORT BENSON INVESTORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13,321	0.00
EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1,569,539	0.04
FCM FAR EASTERN FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	40,000	0.00
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	161,225	0.00
FILAO INVESTMENT MAURITIUS LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	40,000	0.00
FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21,946	0.00
FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4,746	0.00
FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA MPF ASIA REGION EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	136,335	0.00
FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL CAPITAL STRENGTH ESG LEADERS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7,396	0.00
FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16,286	0.00
FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	56,016	0.00
FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUITIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	206,536	0.01
FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31,360	0.00
FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD		43,039	0.00
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FP RUSSELL INVESTMENTS ICVC - FP RUSSELL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3,426	0.00
INVESTMENTS INTERNATIONAL GROWTH	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
ASSETS FUND		110 000	0.00
FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	110,682	0.00
	5000ANI MARG, P.O.BOX NO. 1142, FORT MONIBAL		
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	14,714	0.00
FOR SMTB EMERGING EQUITY INDEX MOTHER	,		
FUND	МИМВАІ		
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	128	0.00
FOR SMTB GMAS EQUITY MOTHER FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
CUSTODY BANK OF JAPAN, LTD. RE: RB RAM	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	16,384	0.00
INTERNATIONAL EMERGING COUNTRIES	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
EQUITY MOTHER FUND	GOREGAON EAST, MUMBAI		
CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN		106,835	0.00
SHINKOUKOKUKABUSHIKI INDEX MOTHER	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
FUND DEKA INVESTMENT GMBH RE DEKA-	GOREGAON EAST, MUMBAI J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY	350,000	0.01
GLOBALCHAMPIONS	6TH FLOOR, PARADIGM B MINDSPACE, MALAD W,	550,000	0.01
	MUMBAI		
DENDANA INVESTMENTS (MAURITIUS) LIMITE		355,426	0.01
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
DEUTSCHE ASSET MANAGEMENT S.A. FOR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	188,317	0.01
DWS INDIA	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
DIMENSIONAL EMERGING CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	87,437	0.00
MARKET ETF OF DIMENSIONAL ETF TRUST	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
DNCA GLOBAL EMERGING EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	149,028	0.00
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI	2.400	0.00
DOVETAIL GLOBAL FUND PCC - MARCELLUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	3,198	0.00
INDIA FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		
DOVETAIL GLOBAL FUND PCC - PARAGON	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	710	0.00
PARTNERS EQUITY FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	,10	0.00
	MUMBAI		
EASTSPRING INVESTMENTS INDIA EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	462,256	0.01
OPEN LIMITED	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
DOVETAIL GLOBAL FUND PCC - QUEST INDIA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	1,073	0.00
DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	1,073	0.00
BELLWETHER FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1,073	
BELLWETHER FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1,073	
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	5,783	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	5,783	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5,783	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	5,783	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5,783	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	5,783	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND EMERGING MARKETS EQUITY SELECT ETF	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5,783 5,783 186,490 3,913	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND EMERGING MARKETS EQUITY SELECT ETF EMERGING MARKETS PORTFOLIO A SERIES OF	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	5,783 5,783 186,490 3,913	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND EMERGING MARKETS EQUITY SELECT ETF EMERGING MARKETS PORTFOLIO A SERIES OF	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	5,783 5,783 186,490 3,913	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND EMERGING MARKETS EQUITY SELECT ETF EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	5,783 5,783 186,490 3,913 753,535	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND EMERGING MARKETS EQUITY SELECT ETF EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5,783 5,783 186,490 3,913 753,535 20,000	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND EMERGING MARKETS EQUITY SELECT ETF EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND ERSTE ASSET MANAGEMENT GMBH - ERSTE	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	5,783 5,783 186,490 3,913 753,535	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND EMERGING MARKETS EQUITY SELECT ETF EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY OGREGAON EAST, MUMBAI	5,783 5,783 186,490 3,913 753,535 20,000	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND EMERGING MARKETS EQUITY SELECT ETF EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL ESSOR EMERGING MARKETS	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5,783 5,783 186,490 3,913 753,535 20,000 18,755	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND EMERGING MARKETS EQUITY SELECT ETF EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5,783 5,783 186,490 3,913 753,535 20,000	0.00
BELLWETHER FUND EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND EMERGING MARKETS EQUITY SELECT ETF EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL ESSOR EMERGING MARKETS	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5,783 5,783 186,490 3,913 753,535 20,000 18,755	0.00

EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	335,449	0.01
FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3,133	0.00
FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	62,519	0.00
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	15,160	0.00
AVIVA INVESTORS - ASIAN EQUITY INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	290,399	0.01
AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	98,639	0.00
BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2,212,674	0.06
BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	677,559	0.02
GIFFORD OVERSEAS GROWTH FUNDS ICVC BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24,739	0.00
BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	25,920	0.00
BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	157,016	0.00
BMO INVESTMENT FUNDS (UK) ICVC II - BMO EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10,085	0.00
BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	21,112	0.00
BMO LGM GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,327	0.00
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF ASK INDIA OPPORTUNITIES FUND 1	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	50,961	0.00
BNY MELLON GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	35,591	0.00
BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	23,466	0.00
FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	10,026	0.00
FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	611,135	0.02
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	1,116,136	0.03
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	649,504	0.02
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	111,097	0.00
FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	HIDMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	16,454	0.00

FRANKLIN EMERGING MARKETS CORE EQUITY	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,	28,886	0.00
FUND	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		
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	5,928	0.00
FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	791,987	0.02
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BRIC FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	141,520	0.00
FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	475,887	0.01
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	85,276	0.00
GKFF VENTURES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	28,224	0.00
GLOBAL ASSET MANAGEMENT STRATEGIES - EMERGING MARKETS EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2,385,751	0.07
GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18,431	0.00
GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,947	0.00
GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11,091	0.00
HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	110,766	0.00
HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	91,480	0.00
HARTFORD INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	61,365	0.00
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	16,199	0.00
HSBC INDIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	112,531	0.00
HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	141,217	0.00
IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	43,926	0.00
BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	67,550	0.00
BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	141,514	0.00
BNY MELLON (RIVER AND MERCANTILE) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI	5,929	0.00
BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	117,710	0.00
BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	18,223	0.00
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BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2,904	0.00
BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	97,594	0.00
BURGUNDY EMERGING MARKETS FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	206,637	0.01
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	685,926	0.02
CALYPSO GLOBAL INVESTMENT FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	200	0.00
CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	215,926	0.01
CHEN HUIJING SERENE	1 HACIENDA GROVE #02-03 SINGAPORE	300	0.00
CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6,502	0.00
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	226,062	0.01
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	68,435	0.00
FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	432,164	0.01
FUNDSMITH EMERGING EQUITIES TRUST PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	352,375	0.01
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	1,951,642	0.05
GELS PAR 2 EQ AXJ LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	16,585	0.00
GEMEQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	750,000	0.02
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	1,781,605	0.05
GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	33,598	0.00
GLOBAL MULTI-FACTOR EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5,883	0.00
GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6,963	0.00
GOLDMAN SACHS (SINGAPORE) PTE ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	505,787	0.01
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	51,197	0.00
CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12,193	0.00
CAPITAL GROUP NEW WORLD FUND (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	56,136	0.00

CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	953	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
CC&ampL Q EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	2,217	0.00
UCITS FUND, A SUB-FUND OF CONNOR, CLARK	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
& LUNN UCITS ICAV CF DV EMERGING MARKETS STOCK INDEX	GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	50,185	0.00
FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50,165	0.00
CHAUTAUQUA GLOBAL GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	174,057	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,4,057	0.00
CHAUTAUQUA INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	475,334	0.01
COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	178,686	0.00
SUPERANNUATION SCHEME	MUMBAI		
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	928,387	0.03
COLLEGES OF APPLIED ARTS AND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	295,580	0.01
TECHNOLOGY PENSION PLAN FISHER ASSET	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
MANAGEMENT, LLC COLONIAL FIRST STATE INVESTMENT FUND 10	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	15,594	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		0.00
EB DV EMERGING MARKETS STOCK INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	549,260	0.02
FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	70,932	0.00
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
ELLERSTON INDIA FUND	GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	14,880	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
EMERGING MARKETS ALPHA TILTS-ENHANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	221,328	0.01
FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
EMPLOYEES PROVIDENT FUND BOARD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	124,851	0.00
MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
ESSEX COUNTY COUNCIL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	410,287	0.01
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
FIDELITY COMMON CONTRACTUAL FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	17,046	0.00
II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
FUND	MUMBAI		
FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	33,142	0.00
	MUMBAI		
THE NT EMERGING MARKETS CUSTOM ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	444,281	0.01
EQUITY INDEX FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
THE REGENTS OF THE UNIVERSITY OF	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	681,327	0.02
CALIFORNIA - STATE STREET GLOBAL ADVISORS			
TRUE BEACON GLOBAL AIF	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI	3,480	0.00
	BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS		
	INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI		
TRUSTEES OF THE MINEWORKERS'	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	322,113	0.01
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
PENSION SCHEME LIMITED -		i I I I	
MINEWORKERS' PENSION SCHEME	MUMBAI		
PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME UBS FUND MANAGEMENT (SWITZERLAND) AG	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd	118,378	0.00
MINEWORKERS' PENSION SCHEME	MUMBAI	118,378	0.00
MINEWORKERS' PENSION SCHEME UBS FUND MANAGEMENT (SWITZERLAND) AG	MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,		0.00

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VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	13,013,618	0.36
VELLIV, PENSION & LIVSFORSIKRING A/S	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	106,538	0.00
VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	127,436	0.00
VONTOBEL FUND - EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	661,785	0.02
VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4,412	0.00
QSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	39,819	0.00
RBC EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	2,487,292	0.07
RBC FUNDS (LUX) - EMERGING MARKETS EX- CHINA EQUITY FUND	GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,	4,994	0.00
RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,	8,656	0.00
RONDURE NEW WORLD FUND	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	161,592	0.00
SANDS CAPITAL MANAGEMENT, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	379	0.00
SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	498,930	0.01
SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 21	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	241,028	0.01
SCHRODER EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	80,796	0.00
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	128,209	0.00
SPIRIT SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15,245	0.00
STANDARD LIFE PACIFIC BASIN TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	825,964	0.02
THE RAM FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50,306	0.00
THE TIFF KEYSTONE FUND LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18,880	0.00
TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	34,744	0.00
UAW RETIREE MEDICAL BENEFITS TRUST - GM - WESTWOOD GLOBAL INVESTMENTS, LLC - GM80	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	115,415	0.00
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	72,939	0.00
UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,494	0.00

UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	130,875	0.00
UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	411,706	0.01
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	65,406	0.00
UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	153,640	0.00
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	96,975	0.00
UNIVERSITY OF NOTRE DAME DU LAC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	166,626	0.00
UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	24,896	0.00
RBC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	4,724,703	0.13
RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FOCUS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	89,906	0.00
RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL - HARDING LOEVNER LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	29,450	0.00
RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	81,496	0.00
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	7,207	0.00
RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	536,676	0.01
SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	352,256	0.01
SCHRODER ASIAN EQUITY YIELD FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	36,217	0.00
SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	156,088	0.00
SCHRODER GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	303,461	0.01
SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	77,713	0.00
SCHRODER INTERNATIONAL SELECTION FUND ASIAN EQUITY YIELD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	583,065	0.02
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	8,584	0.00
WCM FOCUSED EMERGING MARKETS FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	49,464	0.00
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	49,704	0.00

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WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17,332	0.00
WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,651	0.00
ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	10,911	0.00
SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	75,171	0.00
SCOTIA PRIVATE EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,481	0.00
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	159,742	0.00
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6,216	0.00
SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	18,585	0.00
SEB STIFTELSEFOND UTLAND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5,143	0.00
SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	34,470	0.00
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	455,264	0.01
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	144,143	0.00
SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	203,570	0.01
SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	2,921	0.00
TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	65,666	0.00
PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY RWC ASSET ADVISORS (US) LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	23,135	0.00
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	86,737	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11,273	0.00
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	27,643	0.00
PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	313,404	0.01
PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	418,700	0.01
PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8,041	0.00

PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	637,992	0.02
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3,230	0.00
PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	163,197	0.00
PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	122,574	0.00
PUTNAM EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	316,614	0.01
TEMPLETON EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	143,529	0.00
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	152,599	0.00
THE BOMBARDIER TRUST (UK)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	20,775	0.00
THE CONSOLIDATED EDISON RETIREMENT PLAN - RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	294,982	0.01
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	39,968	0.00
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	913,937	0.03
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	37,187	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	50,815	0.00
FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF GLOBAL STOCK ACTIVE MOTHER	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	25,586	0.00
FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	63,430	0.00
MUTB300041293-STOCK THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	217,174	0.01
ASSOCIATION MUTB400038551 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY	GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	72,247	0.00
MOTHER FUND STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,252,530	0.03
FUND PLC 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	180,928	0.00
TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	990,356	0.03
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	326,668	0.01
TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	50,553	0.00
THE ADVISORS' INNER CIRCLE FUND II - CHAMPLAIN EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3,450	0.00

THE MASTER TRUST BANK OF JAPAN, LTD. AS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	407,129	0.01
TRUSTEE FOR GOVERNMENT PENSION	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
INVESTMENT FUND MTBJ400045828	MUMBAI		
THE MASTER TRUST BANK OF JAPAN, LTD. AS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	1,049,510	0.03
TRUSTEE FOR GOVERNMENT PENSION	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
INVESTMENT FUND MTBJ400045829	MUMBAI		
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	3,598	0.00
TRUSTEE OF FUJITSU PENSION FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
MTBJ400030467	GOREGAON (EAST), MUMBAI		
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	3,424	0.00
TRUSTEE OF FUJITSU PENSION FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
MUTB400038708	GOREGAON (EAST), MUMBAI		
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	41,958	0.00
TRUSTEE OF NATIONAL PENSION FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
ASSOCIATION MTBJ400030132	GOREGAON (EAST), MUMBAI		
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	43,707	0.00
TRUSTEE OF SCHRODER GLOBAL EMERGING	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
EQUITY MOTHER FUND	GOREGAON EAST, MUMBAI		
STATE OF ALASKA RETIREMENT AND BENEFITS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	62,621	0.00
PLANS MANAGED BY LEGAL AND GENERAL	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	02,021	0.00
	MUMBAI		
INVESTMENT MANAGEMENT AMERICA, INC.	MUMBAI		
			0.00
STATE STREET MSCI ACWI MINIMUM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	48,146	0.00
VOLATILITY INDEX NON-LENDING QIB FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	GOREGAON EAST MUMBAI		
STEWART INVESTORS GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	323,056	0.01
MARKETS SUSTAINABILITY LEADERS FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
(DST) A SERIES OF THE STEWART INVESTORS	MUMBAI		
DELAWARE STATUTORY TRUST			
STEWART INVESTORS WORLDWIDE LEADERS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	48,772	0.00
FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
SUN LIFE EXCEL EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES,	222,955	0.01
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,		
	МИМВАІ		
SUTTER HEALTH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	4,108	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	4,100	0.00
	MUMBAI		
SWISSCANTO (CH) INDEX FUND V -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	196,537	0.01
		190,537	0.01
SWISSCANTO (CH) INDEX EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
EMERGING MARKETS	GOREGAON (EAST), MUMBAI		
SWISSCANTO (CH) INDEX FUND V -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	132,817	0.00
SWISSCANTO (CH) INDEX EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
EMERGING MARKETS RESPONSIBLE	GOREGAON (EAST), MUMBAI		
T. ROWE PRICE FUNDS SICAV- GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	605	0.00
ALLOCATION EXTENDED FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
TEMPLETON EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	64,336	0.00
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	10,332	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
THE EMERGING MARKETS SERIES OF THE DFA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	572,990	0.02
INVESTMENT TRUST COMPANY	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
VANGUARD ASIA EX JAPAN SHARES INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	42,210	0.00
FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	42,210	0.00
TONE	MUMBAI		
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	70.000	0.00
VANGUARD EMERGING MARKETS SELECT	,	78,989	0.00
STOCK FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
VANGUARD EMERGING MARKETS STOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	14,143,562	0.39
INDEX FUND, A SERIES OF VANGUARD	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
INTERNATIONAL EQUITY INDEX FUNDS	MUMBAI		
VANGUARD FTSE ALL-WORLD EX-US INDEX	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1,949,222	0.05
FUND, A SERIES OF VANGUARD	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
INTERNATIONAL EQUITY INDEX FUNDS			
		102,892	0.00
VANGUARD FUNDS PUBLIC LIMITED COMPANY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	102,892	0.00
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND		102,892	0.00

VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2,303	0.00
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	670,167	0.02
VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	12,998	0.00
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,120	0.00
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6,255	0.00
WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	77,532	0.00
WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4,915	0.00
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	99,726	0.00
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY - GASA FN SUBA STRATEGY 4	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50,164	0.00
THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21,954	0.00
THE PENSIONS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	119,308	0.00
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	21,365	0.00
TIFF GLOBAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8,467	0.00
UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	734	0.00
UNIEM GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	80,000	0.00
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	18,118	0.00
VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17,723	0.00
VANECK DIGITAL INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2,601	0.00
VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	156,985	0.00
FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	277,093	0.01
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	28,319	0.00
FIDELITY SUSTAINABLE WORLD ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9,907	0.00

FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	258,496	0.01
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	53,976	0.00
BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO LGM ASIAN GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,117	0.00
BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12,000	0.00
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF ABERDEEN STANDARD PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	361,191	0.01
BNY MELLON ORIENTAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	124,489	0.00
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	3,843	0.00
BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	224,345	0.01
BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABERDEEN EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	371,704	0.01
BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	125,617	0.00
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	584,324	0.02
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	7,221,060	0.20
CATHOLIC ENDOWMENT FUND L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18,247	0.00
GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	679,218	0.02
GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	197,934	0.01
HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6,733	0.00
HBOS FAR EASTERN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	70,282	0.00
HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	9,377	0.00
HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,687	0.00
INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14,010	0.00
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	84,784	0.00
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	21,782	0.00

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INVESCO EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,533,271	0.04
INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	205,255	0.01
IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	119,265	0.00
BOURSE SECURITIES LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	15,000	0.00
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	97,231	0.00
BURGUNDY EMERGING MARKETS FOUNDATION FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	20,224	0.00
BURGUNDY FUNDS, DST-EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	79,050	0.00
BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	269,426	0.01
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	130,475	0.00
CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	223,904	0.01
CHCP GLOBAL SECURITIES, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	99,160	0.00
CIMB - PRINCIPAL CHINA-INDIA-INDONESIA EQUITYFUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12,860	0.00
CIMB ISLAMIC DALI ASIA PACIFIC EQUITY GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	58,636	0.00
CIMB-PRINCIPAL ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4,980	0.00
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	233,858	0.01
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	65,632	0.00
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	11,857	0.00
INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	151,752	0.00
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4,220	0.00
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	27,719	0.00
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	18,057	0.00
IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTMENT MANAGEMENT, LLC	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	2,173	0.00

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       1,940,285         ISHARES EDGE MSCI EM MINIMUM       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       116,516         ISHARES INDIA MAURITIUS CO.       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       685,727         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES NSCI EM IMI ESG SCREENED UCITS       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       270,967         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES NSCI EM IMI ESG SCREENED UCITS       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       1,296,965         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES NSCI EM IMI ESG SCREENED UCITS       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       1,296,965         ISHARES IV PUBLIC LIMITED COMPANY- G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       210,296,965       1,296,965         ISHARES SOCI INDIA UCITS ETF       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       21,296,965         FIRST SENTIER INVESTORS ICVC - FSSA ASIA PCUS FUND       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       814,882         FIRST TRUST INDAX INNOVATIVE       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI       200,000,000,000,000,000,000,000,000,000	0.00
ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI ISHARES INDIA MAURITIUS CO. C CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI ISHARES IV PUBLIC LIMITED COMPANY- CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI ISHARES MSCI EM IMI ESG SCREENED UCITS G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI ISHARES IV PUBLIC LIMITED COMPANY- CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI ISHARES IV PUBLIC LIMITED COMPANY- CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI FIRST SENTIER INVESTORS ICVC - FSSA ASIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL FOCUS FUND FIRST SENTIER INVESTORS ICVC - FSSA ASIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI FIRST STATE INDIAN SUBCONTINENT FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI FIRST TRUST INDXX INNOVATIVE CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI FIRST SINTERNATIONAL QUALITY JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY DIVIDEND DEFENSIVE INDEX FUND 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	0.02
VOLATILITY UCITS ETF       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       G         ISHARES INDIA MAURITIUS CO.       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       G85,727         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       270,967         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES IV PUBLIC LIMITED COMPANY-       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       1,296,965         ISHARES IN PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       1,296,965         FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       814,882         FIRST STATE INDIAN SUBCONTINENT FUND       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI       105,340         FIRST TRUST INDXX INNOVATIVE       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       38,844       38,844         FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,       13,080	0.02
MUMBAIMUMBAIISHARES INDIA MAURITIUS CO.CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI685,727ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITSCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI270,967ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI1,296,965ISHARES MSCI INDIA UCITS ETFG BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI211,296,965FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUNDDEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI814,882FIRST STATE INDIAN SUBCONTINENT FUND FIRST STATE INDIAN SUBCONTINENT FUNDHSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI105,340FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI38,844FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUNDJPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,13,080	0.01
ISHARES INDIA MAURITIUS CO.       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       685,727         ISHARES IV PUBLIC LIMITED COMPANY-       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, ETF       270,967         ISHARES IV PUBLIC LIMITED COMPANY-       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       1,296,965         ISHARES IV PUBLIC LIMITED COMPANY-       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       1,296,965         ISHARES INSCI INDIA UCITS ETF       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       814,882         FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       814,882         FIRST STATE INDIAN SUBCONTINENT FUND       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI       105,340         FIRST TRUST INDXX INNOVATIVE       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       38,844         FLEXSHARES INTERNATIONAL QUALITY       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY       13,080         DIVIDEND DEFENSIVE INDEX FUND       Gth FLOOR, PARADIGM B MINDSPACE, MALAD W,       13,080	0.01
G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI270,967ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI270,967ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI1,296,965FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUNDDEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI814,882FIRST STATE INDIAN SUBCONTINENT FUND RESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI105,340105,340FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI38,844FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUNDJPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY Ght FLOOR, PARADIGM B MINDSPACE, MALAD W,13,080	0.01
G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI270,967ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI270,967ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI1,296,965FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUNDDEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI814,882FIRST STATE INDIAN SUBCONTINENT FUND RESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI105,340105,340FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI38,844FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUNDJPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY Ght FLOOR, PARADIGM B MINDSPACE, MALAD W,13,080	0.01
MUMBAIMUMBAIISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI270,967ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI1,296,965FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUNDDEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI814,882FIRST STATE INDIAN SUBCONTINENT FUND RESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI105,340105,340FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF MUMBAICITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI38,844FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUNDJPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,13,080	0.02
ISHARES IV PUBLIC LIMITED COMPANY-       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       270,967         ISHARES MSCI EM IMI ESG SCREENED UCITS       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,       1,296,965         ETF       MUMBAI       6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,       1,296,965         ISHARES MSCI INDIA UCITS ETF       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,       1,296,965         FIRST SENTIER INVESTORS ICVC - FSSA ASIA       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL       814,882         FOCUS FUND       SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       814,882         FIRST STATE INDIAN SUBCONTINENT FUND       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,       105,340         NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY       GOREGAON EAST, MUMBAI       38,844         FIRST TRUST INDXX INNOVATIVE       CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR,       38,844         FLEXSHARES INTERNATIONAL QUALITY       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY       33,080         OLVIDEND DEFENSIVE INDEX FUND       6th FLOOR, PARADIGM B MINDSPACE, MALAD W,       13,080	0.02
ISHARES MSCI EM IMI ESG SCREENED UCITS       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       I         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       1,296,965         FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       814,882         FIRST STATE INDIAN SUBCONTINENT FUND       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI       105,340         FIRST TRUST INDXX INNOVATIVE       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       38,844         FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,       13,080	0.02
ETFMUMBAIImage: Constraint of the second seco	0.02
ISHARES IV PUBLIC LIMITED COMPANY-       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       1,296,965         ISHARES MSCI INDIA UCITS ETF       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,       MUMBAI         FIRST SENTIER INVESTORS ICVC - FSSA ASIA       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL       814,882         FOCUS FUND       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,       NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY       105,340         FIRST TRUST INDXX INNOVATIVE       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       38,844         FLEXSHARES INTERNATIONAL QUALITY       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY       38,840         FLEXSHARES INTERNATIONAL QUALITY       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY       13,080	0.02
ISHARES MSCI INDIA UCITS ETF       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       Image: Constraint of the state	0.02
MUMBAIMUMBAIFIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUNDDEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI814,882FIRST STATE INDIAN SUBCONTINENT FUND RESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI105,340FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETFCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI38,844FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUNDJPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,13,080	0.00
FIRST SENTIER INVESTORS ICVC - FSSA ASIA       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL       814,882         FOCUS FUND       SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       105,340         FIRST STATE INDIAN SUBCONTINENT FUND       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI       105,340         FIRST TRUST INDXX INNOVATIVE       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, TRANSACTION & PROCESS ETF       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       38,844         FLEXSHARES INTERNATIONAL QUALITY       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY DIVIDEND DEFENSIVE INDEX FUND       13,080	0.00
FIRST SENTIER INVESTORS ICVC - FSSA ASIA       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL       814,882         FOCUS FUND       SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       814,882         FIRST STATE INDIAN SUBCONTINENT FUND       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI       105,340         FIRST TRUST INDXX INNOVATIVE       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, TRANSACTION & PROCESS ETF       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       38,844         FLEXSHARES INTERNATIONAL QUALITY       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY Otvidend DEFENSIVE INDEX FUND       13,080	0.00
FOCUS FUND       SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       Image: Comparison of the second se	0.00
FIRST STATE INDIAN SUBCONTINENT FUND       HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI       105,340         FIRST TRUST INDXX INNOVATIVE       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       38,844         FLEXSHARES INTERNATIONAL QUALITY       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY Other Services FIFC- 9TH FLOOR, G th FLOOR, PARADIGM B MINDSPACE, MALAD W,       13,080	
NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI     Image: Comparison of the text of tex of text of tex of text of text of tex of text of text of t	
NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI     Image: Comparison of the text of tex of text of tex of text of text of tex of text of text of t	
GOREGAON EAST, MUMBAI     GOREGAON EAST, MUMBAI       FIRST TRUST INDXX INNOVATIVE     CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI     38,844       FLEXSHARES INTERNATIONAL QUALITY     JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY Otividend defensive index fund     13,080	0.00
FIRST TRUST INDXX INNOVATIVE       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       38,844         TRANSACTION & PROCESS ETF       G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,       MUMBAI         FLEXSHARES INTERNATIONAL QUALITY       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY       13,080         DIVIDEND DEFENSIVE INDEX FUND       6th FLOOR, PARADIGM B MINDSPACE, MALAD W,       13,080	0.00
TRANSACTION & PROCESS ETF     G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI     MUMBAI       FLEXSHARES INTERNATIONAL QUALITY     JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY DIVIDEND DEFENSIVE INDEX FUND     13,080	0.00
TRANSACTION & PROCESS ETF     G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI     Image: Constraint of the second s	
MUMBAI         MUMBAI           FLEXSHARES INTERNATIONAL QUALITY         JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY         13,080           DIVIDEND DEFENSIVE INDEX FUND         6th FLOOR, PARADIGM B MINDSPACE, MALAD W,         13,080	
FLEXSHARES INTERNATIONAL QUALITY       JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY       13,080         DIVIDEND DEFENSIVE INDEX FUND       6th FLOOR, PARADIGM B MINDSPACE, MALAD W,       13,080	
DIVIDEND DEFENSIVE INDEX FUND 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	
	0.00
MUMBAI	
FP BRUNEL PENSION PARTNERSHIP ACS - FP HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 54,685	0.00
BRUNEL EMERGING MARKETS EQUITY FUND NESCO IT PARK NESCO COMPLEX W E HIGHWAY	
MANAGED BY GENESIS INVESTMENT GOREGAON EAST MUMBAI	
MANAGEMENT LLP	
FRANKLIN FUND ALLOCATOR SERIES - DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL 48,585	0.00
FRANKLIN EMERGING MARKET CORE EQUITY SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	
(IU) FUND	
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 1,136	0.00
LIBERTYQ GLOBAL EQUITY ETF SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	
	0.0(
FSITC ASIAN EMERGING MARKET FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, 5,000	0.00
NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	
GOREGAON EAST, MUMBAI	
FSSA ASIA OPPORTUNITIES FUND AS A SUB HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, 30,941	0.00
FUND OF FIRST SENTIER INVESTORS GLOBAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	
UMBRELLA FUND PLC GOREGAON EAST, MUMBAI	
FULLERTON LUX FUNDS - ASIA GROWTH & BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER 15,800	0.00
INCOME EQUITIES MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	0.00
MUMBAI	
FUNDPARTNER SOLUTIONS (SUISSE) SA - HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 52,370	0.00
MIGROS-PENSIONSKASSE FONDS - AKTIEN NESCO IT PARK NESCO COMPLEX W E HIGHWAY	
WELT GOREGAON EAST MUMBAI	
GAM INVESTMENT MANAGEMENT CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 91,213	0.00
(SWITZERLAND) AG FOR ZURICH G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	
INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN MUMBAI	
EMERGING MARKETS PASSIV	
GAM MULTISTOCK - EMERGING MARKETS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 108,174	0.00
EQUITY G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	
MUMBAI	
GMO EMERGING DOMESTIC OPPORTUNITIES DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 12,829	0.00
EQUITY FUND , A SUB-FUND OF GMO FUNDS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	0.00
	0.26
GOVERNMENT PENSION FUND GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 9,624,228	
GOVERNMENT PENSION FUND GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 9,624,228 G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	1
GOVERNMENT PENSION FUND GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 9,624,228	
GOVERNMENT PENSION FUND GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	0.01
GOVERNMENT PENSION FUND GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       9,624,228         GUIDESTONE FUNDS EMERGING MARKETS       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,       210,673	0.01
GOVERNMENT PENSION FUND GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       9,624,228         GUIDESTONE FUNDS EMERGING MARKETS       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,       210,673	0.01
GOVERNMENT PENSION FUND GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       9,624,228         GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       210,673	
GOVERNMENT PENSION FUND GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       9,624,228         GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       210,673         GUINNESS ASSET MANAGEMENT FUNDS PLC       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,       3,295	
GOVERNMENT PENSION FUND GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       9,624,228         GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       210,673	
GOVERNMENT PENSION FUND GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       9,624,228         GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       210,673         GUINNESS ASSET MANAGEMENT FUNDS PLC       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,       3,295	
GOVERNMENT PENSION FUND GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       9,624,228         GUIDESTONE FUNDS EMERGING MARKETS       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       210,673         GUINNESS ASSET MANAGEMENT FUNDS PLC       HSBC SECURITIES SERVICES 11TH FLOOR, BLG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI       3,295	0.00
GOVERNMENT PENSION FUND GLOBAL       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       9,624,228         GUIDESTONE FUNDS EMERGING MARKETS       CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI       210,673         GUINNESS ASSET MANAGEMENT FUNDS PLC       HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY       3,295	0.00

HARDING, LOEVNER FUNDS, INC HARDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	1,813,615	0.05
LOEVNER EMERGING MARKETS PORTFOLIO	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
HBOS FINAL SALARY PENSION SCHEME	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	39,327	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	55,527	0.00
HSBC CHINA AND INDIA EQUITY FREESTYLE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	20,483	0.00
FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	263,589	0.01
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
INTERNATIONAL MONETARY FUND	GOREGAON EAST, MUMBAI	167.250	0.00
INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	167,350	0.00
INTERNATIONALE		48.047	0.00
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	48,947	0.00
ON BEHALF OF MI-FONDS F29	GOREGAON (EAST), MUMBAI		
ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	403,903	0.01
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
ISHARES DOW JONES GLOBAL SUSTAINABILITY	GOREGAON EAST, MUMBAI	20.450	0.00
SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	38,458	0.00
	MUMBAI		
ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	11,750	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
JAPAN POLICE PERSONNEL MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	19,867	0.00
ASSOCIATION 18465-7009	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	МИМВАІ		
JAPAN POLICE PERSONNEL MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	20,598	0.00
ASSOCIATION 18465-7011	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
JOHN HANCOCK FUNDS II EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	16,328	0.00
MARKETS FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
JP MORGAN FUNDS - EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	5,782,098	0.16
EQUITY FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
JPM GLOBAL EQUITY INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	46,870	0.00
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
JPM MULTI-ASSET INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	11,328	0.00
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
KAPITALFORENINGEN EMD INVEST, EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	61,145	0.00
MARKETS INDEKS	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
KAPITALFORENINGEN INDUSTRIENS PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	55,833	0.00
PORTFOLIO, EMERGING MARKETS EQUITIES IV	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
KOLUMBAN - BALANCED 2	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	62,938	0.00
KOLUMIDAN - BALANCED Z	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	02,938	0.00
	GOREGAON EAST MUMBAI		
CIBC ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	51,287	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
CITICORP TRUSTEE (SINGAPORE) LIMITED AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	10,207	0.00
TRUSTEE OF AIA INVESTMENT TRUST - AIA	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
SINGAPORE PARTICIPATING FUND HERITAGE	МИМВАІ		
SGD CITICORP TRUSTEE (SINGAPORE) LIMITED AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	19,026	0.00
TRUSTEE OF AIA INVESTMENT TRUST - AIA	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		0.00
SINGAPORE PARTICIPATING FUND USD	МИМВАІ		
COLONIAL FIRST STATE GLOBAL ASSET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	324,752	0.01
MANAGEMENT EQUITY TRUST 3	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	524,752	0.01
	MUMBAI		

COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE WHOLESALE GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	407,540	0.01
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	1,504,652	0.04
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	89,483	0.00
CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	62,677	0.00
CUSTODY BANK OF JAPAN, LTD. RE: RTB DWS BRIC EXTENSIVE PLUS MOTHER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	7,000	0.00
DAIWA GLOBAL FUNDS - DAIWA ASIAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	770	0.00
DELAWARE VIP TRUST - DELAWARE VIP EMERGING MARKETS SERIES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	151,800	0.00
DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2,516	0.00
DFC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1,525	0.00
EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	847	0.00
EASTSPRING INVESTMENTS-INDIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	103,778	0.00
EBK-AKTIEN-UNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	19,074	0.00
ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	4,305	0.00
EMERGING MARKETS ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	70,594	0.00
EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2,698,962	0.07
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	32,040	0.00
EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	83,458	0.00
EPOCH INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17,677	0.00
EQUIPSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	484,838	0.01
FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,731	0.00
CORONATION GLOBAL EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	643,277	0.02
CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	13,539	0.00
CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	7,068	0.00

		10 500	0.00
DEKA INVESTMENT GMBH RE ELB- FUNDMASTER 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	19,509	0.00
DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	45,550	0.00
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17,689	0.00
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	86,592	0.00
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24,654	0.00
DNB FUND-INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	19,947	0.00
DREYFUS BNY MELLON FUNDS, INCDREYFUS GLOBAL EMERGING MARKETS FUND	GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	371,745	0.01
DRIEHAUS EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	65,290	0.00
DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	433,945	0.01
KUWAIT INVESTMENT AUTHORITY FUND 225	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	208,707	0.01
LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	53,399	0.00
LCIV EMERGING MARKET EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	567,857	0.02
LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	59,756	0.00
LION GLOBAL ASIA PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	18,829	0.00
LLOYD GEORGE INDIAN OCEAN MASTER FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	99,000	0.00
LOCAL AUTHORITIES SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26,820	0.00
LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	86,697	0.00
MACKENZIE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5,008	0.00
MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	71,178	0.00
MANULIFE SHARIAH INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	17,552	0.00
MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4,455	0.00
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10,757,657	0.29
THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	593,786	0.02

THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	1,035,747	0.03
INVESTMENT FUND MUTB400045792	MUMBAI	 	
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	5,567	0.00
TRUSTEE OF EMERGING COUNTRY STOCK	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
ACTIVE MOTHER FUND	GOREGAON EAST, MUMBAI	 	
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	60,447	0.00
TRUSTEE OF HONDA PENSION FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
MUTB400037408	GOREGAON EAST, MUMBAI	 	
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	26,539	0.00
TRUSTEE OF MUTB300000069-STOCK	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI	 	
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	24,724	0.00
TRUSTEE OF NATIONAL PENSION FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
ASSOCIATION MTBJ400030133	GOREGAON (EAST), MUMBAI		
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	4,592	0.00
TRUSTEE OF NISSAY EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
EQUITY INDEX MOTHER FUND	GOREGAON (EAST), MUMBAI		
THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	78,269	0.00
TRUSTEE OF THE PROMOTION AND MUTUAL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
AID CORPORATION FOR PRIVATE SCHOOLS OF	GOREGAON (EAST), MUMBAI		
JAPAN MUTB400021536			
THE MASTER TRUST BANK OF JAPAN, LTD.AS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	31,234	0.00
TRUSTEE FOR FEDERATION OF NATIONAL	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
PUBLIC SERVICE PERSONNEL MUTUAL AID	МИМВАІ		
ASSOCIATIONS MTBJ400076151			
THE MASTER TRUST BANK OF JAPAN, LTD. AS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	3,823	0.00
TRUSTEE FOR FEDERATION OF NATIONAL	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	-,	
PUBLIC SERVICE PERSONNEL MUTUAL AID	MUMBAI		
ASSOCIATIONS MTBJ400076322			
THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	119,421	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	115,421	0.00
	MUMBAI		
TM RWC GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	25,735	0.00
TWI RWC GLOBAL EWERGING WARKETS FOND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	25,755	0.00
	MUMBAI		
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM		97,298	0.00
ESG EQUITY INDEX FUND	,	97,290	0.00
ESG EQUITE INDEX FOND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
THE SULTANATE OF OMAN MINISTRY OF		20.220	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	28,238	0.00
DEFENCE PENSION FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI	71.400	0.00
THE WALT DISNEY COMPANY RETIREMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	71,496	0.00
PLAN MASTER TRUST - WILLIAM BLAIR AND	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
COMPANY		+ +	
THRIVENT PARTNER EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	30,304	0.00
EQUITY PORTFOLIO AS MANAGED BY	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
ABERDEEN ASSET MANAGERS LIMITED		 +	
TIAA-CREF FUNDS - TIAA-CREF EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	654,700	0.02
MARKETS EQUITY INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
TOTAL INTERNATIONAL EX U.S INDEX MASTER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	49,099	0.00
TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	49,099	0.00
		49,099	0.00
PORTFOLIO OF MASTER INVESTMENT	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	49,099 674,489	0.00
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	674,489	0.02
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	674,489	0.02
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND TRINITY HEALTH CORPORATION	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	674,489	0.02
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd	674,489	0.02
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND TRINITY HEALTH CORPORATION UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX)	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	674,489	0.02
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND TRINITY HEALTH CORPORATION UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX)	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,	674,489	0.02
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND TRINITY HEALTH CORPORATION UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD)	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	674,489 68,220 83,498	0.02
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND TRINITY HEALTH CORPORATION UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD) UBS FUND MANAGEMENT (SWITZERLAND) AG	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	674,489	0.02
PORTFOLIO OF MASTER INVESTMENT PORTFOLIO TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND TRINITY HEALTH CORPORATION UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD)	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	674,489 68,220 83,498	0.02

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	9,837	0.00
UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	100,000	0.00
TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	7,796	0.00
UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	60,464	0.00
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	94,613	0.00
UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	83,009	0.00
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	26,287	0.00
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	3,773	0.00
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	209,252	0.01
VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50,765	0.00
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	31,016	0.00
VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	46,192	0.00
VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4,043	0.00
WCM FOCUSED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	463,220	0.01
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	45,382	0.00
WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,758	0.00
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	5,236	0.00
UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,098,265	0.03
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5,282	0.00
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	56,199	0.00
UPMC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	44,754	0.00
UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	324,669	0.01
VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	51,488	0.00

VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	468,270	0.01
VERITAS FUNDS PLC ON BEHALF OF VERITAS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	5,533,071	0.15
ASIAN FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	13,380	0.00
WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	155,605	0.00
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	557,325	0.02
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	130,219	0.00
PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	14,408	0.00
PUTNAM VT INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	19,395	0.00
QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32,670	0.00
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	78,767	0.00
RIGEL GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	5,000	0.00
RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	71,282	0.00
RUSSELL INVESTMENT COMPANY TAX- MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	110,287	0.00
SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	187,302	0.01
SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUITIES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3,110	0.00
SCHRODER EMERGING MARKETS FUND (CANADA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	153,690	0.00
SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	73,047	0.00
SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	68,365	0.00
WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	53,458	0.00
WIARREIS RESEARCH EQUITY FORD WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	838	0.00
WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17,279	0.00
WM POOL - EQUITIES TRUST NO. 76	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6,466	0.00

WORLD EX U.S. CORE EQUITY PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	68,192	0.00
DFA INVESTMENT DIMENSIONS GROUP INC.	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
XTRACKERS(IE) PLC- XTRACKERS MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	769,496	0.02
EMERGING MARKETS UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	14,027	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
VANGUARD EMERGING MARKETS STOCK	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	1,469,802	0.04
INDEX FUND, A SERIES OF VANGUARD	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	1,403,002	0.04
INVESTMENT SERIES PLC	GOREGAON EAST MUMBAI		
VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	5,224,472	0.14
INSTITUTIONAL TOTAL INTERNATIONAL STOCK	, , , ,		
		0.001	0.00
VERIZON MASTER SAVINGS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9,994	0.00
VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	82,853	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
VONTOBEL FUND - ASIA PACIFIC EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES,	131,677	0.00
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,		
	MUMBAI		
VONTOBEL FUND - GLOBAL EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES,	877,769	0.02
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
VONTOBEL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	666,081	0.02
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
WARAKIRRI GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	22,386	0.00
FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
WITAN INVESTMENT TRUST PLC RE GQG	MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER	30,718	0.00
PARTNERS LLC	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	50,710	0.00
	MUMBAI		
WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	16,712	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
YUANTA EMERGING ASIA FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	4,888	0.00
TOANTA EMERGING ASIA FOND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	4,000	0.00
	MUMBAI		
ZURICH INVEST INSTITUTIONAL FUNDS - ZIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	9,490	0.00
AKTIEN EMERGING MARKETS	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	11 903	0.00
XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	11,892	0.00
	GOREGAON (EAST), MUMBAI		
YOUNG MENS CHRISTIAN ASSOCIATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	262,753	0.01
RETIREMENT FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI	10.200	0.00
ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,	18,206	0.00
	MUMBAI		
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	93,900	0.00
OF MACQUARIE EMERGING MARKETS TRUST	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	21,535	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
SKELLIG INTEGRIS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	6,624	0.00
EQUITY FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	МИМВАІ		
SKERRYVORE GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	86,153	0.00
ALL-CAP EQUITY FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
SKERRYVORE GLOBAL EMERGING MARKETS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	101,813	0.00
EQUITY FUND LP	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	101,013	0.00
	MUMBAI		

SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD	4,047,379	0.11
SPDR MSCI EMERGING MARKETS	SANTACRUZ WEST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	34,583	0.00
STRATEGICFACTORS ETF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	75,794	0.00
STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	112,388	0.00
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	2,024,392	0.06
STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUNDAS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	278,182	0.01
STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	305,091	0.01
T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	123,640	0.00
TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	449,201	0.01
TEMPLETON DEVELOPING MARKETS TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	329,598	0.01
THE HARDING LOEVNER EMERGING MARKETS EQUITY FUND, A SUB FUND OF HARDING LOEVNER FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	167,083	0.00
THE MARATHON-LONDON EMERGING MARKETS INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	268,571	0.01
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	1,232,563	0.03
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039119	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	32,456	0.00
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	301,913	0.01
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	87,118	0.00
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	4,598	0.00
THREADNEEDLE (LUX) - ASIA CONTRARIAN EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12,529	0.00
THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	81,556	0.00
TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17,589	0.00
UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	396	0.00
UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	49,812	0.00
UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	287,574	0.01

UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	149,489	0.00
UNIVERSE, THE CMI GLOBAL NETWORK FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	21,440	0.00
VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI	4,683	0.00
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	645,383	0.02
MARKET INDEX TRUST VANGUARD GLOBAL EQUITY FUND, A SERIES OF VANGUARD HORIZON FUNDS	MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	313,938	0.01
VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	9,711	0.00
SAMFUNNSANSVAR VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	7,671	0.00
VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	32,954	0.00
VIRTUS ALLIANZGI EMERGING MARKETS	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	31,867	0.00
OPPORTUNITIES FUND VONTOBEL FUND - GLOBAL EQUITY INCOME	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES,	6,217	0.00
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
VONTOBEL GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5,474	0.00
VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	102,676	0.00
WCM INVESTMENT MANAGEMENT,LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	478	0.00
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	30,991	0.00
WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,090,945	0.03
XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	405,694	0.01
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	5,335	0.00
FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	124,564	0.00
FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	97,346	0.00
GEMASIA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	100,000	0.00
GENESIS EMERGING MARKETS BUSINESS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	36,835	0.00
GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50,907	0.00
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH GENESIS ASSET MANAGERS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	21,962	0.00

PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	11,273	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	81,170	0.00
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	100,778	0.00
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	100,710	0.00
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14,800	0.00
PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30,286	0.00
PK CSG WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	14,712	0.00
PRESCIENT GLOBAL FUNDS ICAV- ALL WEATHER CAPITAL GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13,755	0.00
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	38,398	0.00
PRINCIPAL DYNAMIC GROWTH FUND	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	5,029	0.00
PUB EQUITIES EMERGING MARKETS 2	GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	176,589	0.00
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3,858	0.00
FSSA ASIAN EQUITY PLUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4,122,283	0.11
FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	360,495	0.01
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	140,170	0.00
GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	99,465	0.00
GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	44	0.00
GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	13,333,215	0.36
GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8,441	0.00
HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,836	0.00
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	195,284	0.01
HARBOR EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13,725	0.00
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	7,611	0.00
DOVETAIL INDIA FUND - CLASS 13	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	1,137	0.00

EATON VANCE TRUST COMPANY/	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	12,372	0.00
PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
EMA-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	91,780	0.00
EMA-FUNDS	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	91,780	0.00
	MUMBAI		
EMERGENCE M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	17,779	0.00
		17,779	0.00
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI	456.277	0.00
EMERGING MARKETS CORE EQUITY FUND OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	156,277	0.00
DIMENSIONAL FUNDS ICVC	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
		1 281 462	0.04
EMERGING MARKETS EQUITY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,381,462	0.04
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
EMERGING MARKETS EQUITY FUND - RWC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	8,490	0.00
-		8,490	0.00
ASSET ADVISORS (US) LLC	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
EMERGING MARKETS SUSTAINABILITY CORE		4.089	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	4,088	0.00
EQUITY FUND OF DIMENSIONAL FUNDS PLC	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
		105.046	0.01
EMPLOYEES PROVIDENT FUND BOARD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	195,846	0.01
MANAGED BY FRANKLIN TEMPLETON ASSET	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
MANAGEMENT MALAYSIA SDN BHD			
EMPLOYEES RETIREMENT SYSTEM OF TEXAS -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	121,000	0.00
SELF MANAGED PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
ERSTE ASSET MANAGEMENT GMBH - VBV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	30,000	0.00
EMERGING MARKETS EQUITIES	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
EURIZON AM SICAV - EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	1,500	0.00
SMALL CAP	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	43,096	0.00
NYE MARKEDER-AKKUMULERENDE KL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
IPROFILE EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	252,250	0.01
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
ISHARES EMERGING MARKETS IMI EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	27,211	0.00
INDEX FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	382,851	0.01
ISHARES MSCI EM ESG ENHANCED UCITS ETF	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	27,987	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
ISHARES MSCI EMERGING MARKETS EX CHINA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	468,668	0.01
ETF	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	49,070	0.00
SCHOOL TEACHERS 10512-7002	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
JARISLOWSKY, FRASER EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES,	232,600	0.01
EQUITY FUND	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,		0.01
	MUMBAI		
JOHN HANCOCK VARIABLE INSURANCE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	31,616	0.00
INTERNATIONAL EQUITY INDEX TRUST	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	51,010	0.00
	MUMBAI		
JPMORGAN (TAIWAN) GLOBAL BALANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	4,280	0.00
FUND		4,280	0.00
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
		155.000	0.00
JPMORGAN EMERGING MARKETS EQUITY	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,	155,868	0.00
CORE ETF	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,		
			0.40
JPMORGAN EMERGING MARKETS EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	6,652,099	0.18
FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		

JPMORGAN GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	256,915	0.01
INCOME TRUST PLC	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	250,513	0.01
JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1,152,285	0.03
JPMORGAN PACIFIC SECURITIES FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	66,935	0.00
JYSKE INVEST INDIAN EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2,273	0.00
KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	28,812	0.00
KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	40,773	0.00
KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	47,196	0.00
KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	253,190	0.01
KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY	41,986	0.00
KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	134,816	0.00
LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	37,796	0.00
LLOYDS BANK PENSION SCHEME (NO.2)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	29,713	0.00
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	113,044	0.00
FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3,322,100	0.09
FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	190,635	0.01
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	266,738	0.01
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	264,951	0.01
FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5,886	0.00
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	8,169	0.00
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,974	0.00
SUSTAINABILITY FUND			0.00
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	58,683	0.00
FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	9,102	0.00
FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,623	0.00

FUNDPARTNER SOLUTIONS (SUISSE) S.ARP -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	94,085	0.00
FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	54,065	0.00
K INDIA OPPORTUNITIES FUND LIMITED CLASS R	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	33,074	0.00
KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48,857	0.00
KAPITALFORENINGEN SAMPENSION INVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	499,284	0.01
KBI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12,808	0.00
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	8,275	0.00
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	654,998	0.02
LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	50,393	0.00
LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9,337	0.00
LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6,028	0.00
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	GTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	235,025	0.01
LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC		3,530	0.00
LF CANLIFE ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	44,670	0.00
LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	229,006	0.01
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	26,112	0.00
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12,536	0.00
M&ampG FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	15,875	0.00
M-L INTERNATIONAL INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34,461	0.00
M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	105,980	0.00
MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11,258	0.00
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	127,310	0.00
MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	21,870	0.00
MFS EMERGING MARKETS EQUITY RESEARCH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	1,288	0.00

MFS VARIABLE INSURANCE TRUST II-MFS EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	23,566	0.00
MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI.	187,000	0.01
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	549,771	0.02
PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	281,425	0.01
PUTNAM VARIABLE TRUST INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	46,755	0.00
PUTNAM VT MULTI-ASSET ABSOLUTE RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	523	0.00
QSMA1 LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	167,700	0.00
QUAESTIO SOLUTIONS FUNDS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	130,211	0.00
RAIFFEISEN-EURASIEN-AKTIEN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	85,836	0.00
REAL WEALTH CLUB LLP	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	56	0.00
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	5,800	0.00
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3,873	0.00
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	74,012	0.00
SAINT CAPITAL FUND	C\O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER, BANK STREET CYBERCITY, EBENE MAURITIUS	100	0.00
KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	497,460	0.01
LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9,880	0.00
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	2,917,080	0.08
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,520	0.00
LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE ASIA UNCONSTRAINED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	60,517	0.00
LF WALES PP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26,620	0.00
LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	132,500	0.00
LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	274,861	0.01

LONDON LIFE PATHWAYS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	180,267	0.00
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	80,095	0.00
MACKENZIE EMERGING MARKETS LARGE CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,333	0.00
MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	114,910	0.00
LTS INVESTMENT FUND LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	700	0.00
MANULIFE GLOBAL FUND - INDIA EQUITY FUND		268,339	0.01
MARATHON UCITS FUNDS - INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	42,119	0.00
MEMORIAL SLOAN - KETTERING CANCER CENTER - WESTWOOD GLOBAL INVESTMENTS, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	238,267	0.01
MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	50,376	0.00
MGI EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	390,931	0.01
MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,564	0.00
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	162,668	0.00
MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	60,099	0.00
MU ABERDEEN FUND - GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48,303	0.00
MULTI ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	70,242	0.00
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	505,632	0.01
SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	185,000	0.01
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	974,737	0.03
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	142,154	0.00
SCHRODER ASIAPACIFIC FUND PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	377,851	0.01
SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3,227,409	0.09
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	52,212	0.00
SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	33,679	0.00

SEB VARLDENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	72,746	0.00
SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	24,231	0.00
SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY RWC ASSET ADVISORS (US) LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	54,182	0.00
SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	888,362	0.02
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	32,928	0.00
HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	27,852	0.00
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	27,702	0.00
HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,000	0.00
IMPERIAL EMERGING ECONOMIES POOL - HARDING LOEVNER LP	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	172,826	0.00
INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	31,171	0.00
INVESCO DEVELOPING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	132,398	0.00
INVESCO POOLED INVESTMENT FUND-ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	108,860	0.00
INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	36,523	0.00
INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	125,925	0.00
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	1,242,214	0.03
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	156,757	0.00
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	3,471,291	0.09
GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	76,764	0.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	192,562	0.01
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	3,666	0.00
GOLDMAN SACHS INVESTMENTS (MAURITIUS)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	452	0.00
GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,527	0.00
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9,195	0.00

CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	98,003	0.00
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	27,904	0.00
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	47,871	0.00
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	134,016	0.00
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10,654	0.00
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1,253,815	0.03
BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	132,065	0.00
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	244,733	0.01
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	667,431	0.02
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	266,107	0.01
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	606,986	0.02
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	372,730	0.01
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	194,230	0.01
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	18,317	0.00
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	75,841	0.00
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	7,585	0.00
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	17,568	0.00
DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10,336	0.00
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	26,579	0.00
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4,822	0.00
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	448	0.00
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	27,304	0.00
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	143,742	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY Gth FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURTIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURTIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURTIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURTIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURTIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK NA. C.USTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK NA. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY G FLOOR, PLANDER SCHER, MALAD W, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TSCO TT PARK NESCO COMPLEX W E HIGHWAY GOREGAON CHASE BANK N.A. INDIA SUB CUSTODY BIR COR, CHASE BANK N.A. IN

TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	1,357,200	0.04
	GOREGAON EAST MUMBAI		
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	60,197	0.00
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	716,386	0.02
TEMPLETON GLOBAL EMERGING MARKETS FUND	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10,275	0.00
THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	142,228	0.00
THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	221,746	0.01
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	116,372	0.00
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	43,591	0.00
MARATHON UCITS COMMON CONTRACTUAL FUND - MARATHON GLOBAL COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	102,033	0.00
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETSFUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	122,087	0.00
MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	25,257	0.00
MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	21,743	0.00
MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	394,285	0.01
MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	241,663	0.01
MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4,145	0.00
MIRAE ASSET ASIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	114,710	0.00
MML STRATEGIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	50,552	0.00
MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7,368	0.00
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	45,850	0.00
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	585	0.00
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	76,311	0.00
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	63,109	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	128,093	0.00

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	5,264	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	69,189	0.00
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	30,887	0.00
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	2,904	0.00
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN (LAST), MOMOA JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1,033,670	0.03
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	159,373	0.00
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	34,089	0.00
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	66,114	0.00
GAM STAR EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4,613	0.00
GE PAR EQ AHY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	28,625	0.00
GELS PAR 2 EQ HIGH CONVICTION LGI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	28,864	0.00
GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	210,530	0.01
GLOBAL EX-US ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	28,163	0.00
GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15,525	0.00
GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	19,969	0.00
GREAT-WEST EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	32,265	0.00
GW&ampK EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	77,155	0.00
HANDELSBANKEN ASIEN TEMA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	218,282	0.01
HARBOR INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	133,693	0.00
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI- KABL-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	160,000	0.00
MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2,955	0.00
MONETARY AUTHORITY OF SINGAPORE ACCOUNT 3	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	406,309	0.01
MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND - STEWART INVESTORS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	451,584	0.01

MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	65,304	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	59,823	0.00
ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	55,025	0.00
18464-2107	GOREGAON EAST, MUMBAI		
NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	16,592	0.00
ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	10,552	0.00
	GOREGAON (EAST), MUMBAI	522.000	0.01
NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	523,000	0.01
NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	26,976	0.00
GLOBAL EMERGING MARKETS EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
NBIMC LOW VOLATILITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES,	70,117	0.00
EQUITY FUND	3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		
NORDEA 2 SICAV -NORDEA 2-EMERGING		168.015	0.00
	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	168,015	0.00
MARKETS ENHANCED EQUITY FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	63,083	0.00
MARKETS INDEX FUND - LENDING	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	МИМВАІ		
NVIT GS EMERGING MARKETS EQUITY	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,	15,737	0.00
INSIGHTS FUND	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,		
	МИМВАІ		
NORDEA 1 - ASIA EX JAPAN EQUITY FUND	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY	42,984	0.00
	6TH FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	МИМВАІ		
NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,	54,078	0.00
	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,		
	МИМВАІ		
NORDEA GENERATIONSFOND 60-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	78,709	0.00
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	МИМВАІ		
NORTHWESTERN MUTUAL SERIES FUND, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	324,914	0.01
EMERGING MARKETS EQUITY PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	167,592	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	107,552	0.00
	MUMBAI		
PACIFIC SELECT FUND - PD EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	15.005	0.00
	,	15,985	0.00
MARKETS PORTFOLIO	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	26,749	0.00
GOVERNMENT OFFICIALS 18420-7016	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	2,932	0.00
GOVERNMENT OFFICIALS 18580-7007	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	82,313	0.00
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	GOREGAON EAST MUMBAI		
PINEBRIDGE EMERGING MARKETS DYNAMIC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,	3,339	0.00
MULTI-ASSET FUND	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,	0,000	0.00
	MUMBAI		
PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	37,832	0.00
GLOBAL EMERGING MARKETS FOCUS EQUITY	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	57,052	0.00
FUND	MUMBAI		
PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	12,782	0.00
I MINULAL ISLAMIC LILE HIVE DALANCED FUND		12,782	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
		40.405	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	19,465	0.00
PANAGORA ASSET MANAGEMENT, INC.	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
			0.00
NEUBERGER BERMAN BD LLC		1,652	0.00
	INESCOTT PARK NESCO COMPLEX W E HIGHWAY		
NEUBERGER BERMAN BD LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	1,652	0.00

NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	7,300	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	82,669	0.00
NORDEA GENERATIONSFOND 70-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	109,357	0.00
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	80,459	0.00
OLD WESTBURY LARGE CAP STRATEGIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	176,975	0.00
PACIFIC ASSETS TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	220,880	0.01
PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	322,282	0.01
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	61,499	0.00
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	75,897	0.00
PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE GIFFORD OVERSEAS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	337,557	0.01
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	946,938	0.03
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	38,487	0.00
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	17,313	0.00
JPM EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1,986,704	0.05
JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	13,545	0.00
JPMORGAN MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	239,560	0.01
KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX		15,952	0.00
LANSFORSAKRINGAR TILLVAXTMARKNAD AKTIV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	14,430	0.00
LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	151,001	0.00
LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	14,578	0.00
LLOYDS BANK PENSION SCHEME (NO.1)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	67,008	0.00
LOBCO LIMITED	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City,Kirol Road Kurla(W) MUMBAI MAHARASHTRA	51,871	0.00
HARDING LOEVNER FUNDS, INC INTERNATIONAL EQUITY RESEARCH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	892	0.00

HARDING, LOEVNER FUNDS, INC HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2,917,932	0.08
HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,879,953	0.05
HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	81,597	0.00
HSBC INDIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7,016	0.00
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	381,703	0.01
INDUSTRIENS PENSIONSFORSIKRING A/S	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	17,118	0.00
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W	286	0.00
INVESCO GLOBAL ALLOCATION FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	75,066	0.00
INVESCO INDIA EQUITY FUND	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	212,000	0.01
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	608,264	0.02
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	501,255	0.01
MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB- FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19,016	0.00
MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15,936	0.00
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4,057	0.00
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17,174	0.00
MASSMUTUAL SELECT OVERSEAS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	90,795	0.00
MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	19,331	0.00
METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	196,393	0.01
METZLER ASSET MANAGEMENT GMBH FOR MI- FONDS L25	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15,480	0.00
MFS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4,095,185	0.11
MFS EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	52,675	0.00
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	261,810	0.01
MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	184,581	0.01

			0.00
ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	2,828	0.00
VOLATILITY ESG UCITS ETF	MUMBAI		
JANA MULTI-MANAGER GLOBAL SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	3,278	0.00
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
JNL MULTI-MANAGER EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	99,245	0.00
EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
JP MORGAN FOCUSED EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	682,240	0.02
STRATEGY	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	GOREGAON EAST MUMBAI		
JPMORGAN DIVERSIFIED RETURN EMERGING	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	33,252	0.00
MARKETS EQUITY ETF	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
JPMORGAN EMERGING MARKETS RESEARCH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	609,912	0.02
ENHANCED EQUITY FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
JPMORGAN SAR ASIAN FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	358,660	0.01
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	МИМВАІ		
LEGAL & GENERAL EMERGING MARKET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	207,111	0.01
COLLECTIVE INVESTMENT TRUST FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MUMBAI		
LEGAL & GENERAL FUTURE WORLD CLIMATE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	2,476	0.00
CHANGE EQUITY FACTORS INDEX FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	3,500	0.00
INDEX FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	5,500	0.00
INDEXTOND	MUMBAI		
M&ampG FUNDS (1) ASIA PACIFIC (EX JAPAN)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	487,590	0.01
EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI		
MACKENZIE EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,135	0.00
OPPORTUNITIES FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	8,869,473	0.24
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	0,000,473	0.24
PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND PUTM FAR EASTERN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	10,730	0.00
UNIT TRUST	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	11,029	0.00
GLOBAL DYNAMIC ASSET ALLOCATION FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	12,023	0.00
	МИМВАІ		
POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	6,418	0.00
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	41,695	0.00
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK	55,076	0.00
	INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY	55,070	0.00
	SERVS, INFINITY PARK GEN. AK VAIDYA MARG,		
	MALAD E, MUMBAI		
PRUDENTIAL PENSIONS LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	27,666	0.00
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
PUTNAM EMERGING MARKETS EQUITY FUND,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7,684	0.00
LP	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
PUTNAM RETIREMENT ADVANTAGE GAA	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	93,826	0.00
GROWTH PORTFOLIO	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	53,820	0.00
QUILTER INVESTORS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	117,681	0.00
EQUITY GROWTH FUND A SUB FUND OF	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		-
QUILTER INVESTORS OEIC	MUMBAI		
QUONIAM FUNDS SELECTION SICAV-	STANDARD CHARTERED BANK Securities Services, 3rd	137,759	0.00
EMERGING MARKETS EQUITIES MINRISK	Floor 23-25 MAHATMA GANDHI ROAD FORT,		
J	MUMBAI		

RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	853,374	0.02
MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI- FACTOR INDEX SUB FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17,436	0.00
MANULIFE GLOBAL FUND - ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	60,010	0.00
MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	44,570	0.00
MARATHON-LONDON GLOBAL EX US COLLECTIVE INVESTMENT FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY MARATHON ASSET MANAGEMENT LLP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	221,510	0.01
MARCUDIA S.A.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	144,000	0.00
MASTERFONDS BANTHUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	6,897	0.00
MATTHEWS ASIAN GROWTH AND INCOME FUND	HIGHNAN HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	386,051	0.01
MERCER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	214,015	0.01
MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,286,285	0.04
MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 -CORONATION ASSET MANAGEMENT PROPRIETARY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	103,644	0.00
MFS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	38,257	0.00
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	589,013	0.02
EQUITY FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	394	0.00
ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,255,259	0.03
RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	20,514	0.00
RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	113,351	0.00
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSSELL INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8,878	0.00
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	6,789	0.00
SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 3	NSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,365,857	0.04
SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	31,930	0.00

SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1,520,786	0.04
SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	43,215	0.00
CHRODER INTERNATIONAL SELECTION FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY EP GLOBAL EMERGING MARKETS 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		41,850	0.00
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	56,159	0.00
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	30,420	0.00
HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	13,000	0.00
INDIA BLUECHIP (MAURITIUS) LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	54,018	0.00
INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	158,150	0.00
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	95,171	0.00
INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,075	0.00
INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	46,812	0.00
INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	34,361	0.00
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	982,789	0.03
ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	25,527	0.00
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	18,954	0.00
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	5,242,686	0.14
THRIVENT INTERNATIONAL ALLOCATION FUND		11,286	0.00
UNIEM FERNOST	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	19,000	0.00
UNIVERS CNP 1	HOMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	99,892	0.00
UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1,454,810	0.04
VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	543	0.00
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	370,602	0.01
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	14,478	0.00

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VERDIPAPIRFONDET KLP AKSJE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	7,829	0.00
FREMVOKSENDE MARKEDER FLERFAKTOR	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
		27.012	0.00
VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	27,912	0.00
CAFILAL	50 MANI MARG, F.O.BOX NO. 1142, FORT MOMBAI		
VIRTUS NFJ EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	17,322	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,022	0.00
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	77,627	0.00
FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
VOYA MULTI-MANAGER EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	53,758	0.00
EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
OREGON PUBLIC EMPLOYEES RETIREMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	181,001	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
GLOBAL INVESTMENTS LLC PENN SERIES EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	42,750	0.00
FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42,750	0.00
PENN SERIES INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	227,595	0.01
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	89,139	0.00
GOVERNMENT OFFICIALS 18420-7089	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
	GOREGAON EAST, MUMBAI		
PENSION RESERVES INVESTMENT TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	37,493	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
		170 022	
PENSION RESERVES INVESTMENT TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	178,632	0.00
- DRIEHAUS CAPITAL MANAGEMENT LLC	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
POLICE AND FIRE RETIREMENT SYSTEM OF THE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	6,820	0.00
CITYOF DETROIT	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	0,820	0.00
PRAGMA FUND SPC - EQUITIES SEGREGATED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	27,539	0.00
PORTFOLIO	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MUMBAI		
PROUTY INDIA FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK	1,250	0.00
	INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY		
	SERVS,INFINITY PARK GEN. AK VAIDYA MARG,		
	MALAD E, MUMBAI		
PT ASURANSI JIWA MANULIFE INDONESIA	STANDARD CHARTERED BANK Securities Services, 3rd	4,143	0.00
(MANULIFE INDONESIA)	Floor 23-25 MAHATMA GANDHI ROAD FORT,		
	MUMBAI		
	CITIRANK NIA CLISTODY SERVICES ELEC. OTH ELOOP	105 5/10	0.00
PUBLIC EMPLOYEES RETIREMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	105,549	0.00
ASSOCIATION OF COLORADO	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	105,549	0.00
ASSOCIATION OF COLORADO	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	3,770	0.00
ASSOCIATION OF COLORADO	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
ASSOCIATION OF COLORADO	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3,770	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	3,770	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	3,770	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,770	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT WILLIAM BLAIR EMERGING MARKETS	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	3,770	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	3,770	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	3,770 83,857 360,199	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT WILLIAM BLAIR EMERGING MARKETS GROWTH FUND WISDOMTREE GLOBAL EX-U.S. QUALITY	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	3,770	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT WILLIAM BLAIR EMERGING MARKETS GROWTH FUND WISDOMTREE GLOBAL EX-U.S. QUALITY	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	3,770 83,857 360,199	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT WILLIAM BLAIR EMERGING MARKETS GROWTH FUND WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,770 3,770 83,857 360,199 67,384	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT WILLIAM BLAIR EMERGING MARKETS GROWTH FUND WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND ZURICH NON - LIFE UMBRELLA FUND -	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd	3,770 3,770 83,857 360,199 67,384	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT WILLIAM BLAIR EMERGING MARKETS GROWTH FUND WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,770 3,770 83,857 360,199 67,384	0.00
ASSOCIATION OF COLORADO PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT WILLIAM BLAIR EMERGING MARKETS GROWTH FUND WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND ZURICH NON - LIFE UMBRELLA FUND -	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,	3,770 3,770 83,857 360,199 67,384	0.00

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GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	63,106	0.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	128,764	0.00
GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	308,118	0.01
GQG PARTNERS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	70,955	0.00
GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	403,919	0.01
HARDING LOEVNER FUNDS, INC EMERGING MARKETS RESEARCH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,502	0.00
HEXAVEST EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	2,112	0.00
HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	38,117	0.00
HOSTPLUS POOLED SUPERANNUATION TRUST NORTHCAPE CAPITAL PTY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,175,425	0.03
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	500,000	0.01
HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	63,228	0.00
MFS INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	149,343	0.00
MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,334	0.00
MINISTRY OF ECONOMY AND FINANCE(GEEQ- 48_SGKH/ HARDING)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	159,043	0.00
MIRABAUD - EQUITIES GLOBAL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	40,391	0.00
MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	600,920	0.02
MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	36,758	0.00
MULTILABEL SICAV - ENPACL IMPRESE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	29,570	0.00
NATIONAL PENSION SERVICE MANAGED BY HARDING LOEVNER LP (GEM)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	178,599	0.00
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	281,098	0.01
NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9,051	0.00
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	121,566	0.00
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	55,978	0.00



# Details of Committees Meetings held during the year

	Item no. IX C Committee Meeting (in Continuation to the form MGT-7)					
Sr.	Type of Meeting	Date of	<b>Total Number</b>	Attendance		
No.		Meeting	of Members	Number of	% of	
			as on the date	members	attendance	
			of the meeting	attended		
11	Risk Management Committee	25-03-2022	5	5	100	
12	Stakeholders' Relationship Committee	22-07-2021	3	3	100	
13	Stakeholders' Relationship Committee	28-01-2022	3	3	100	
14	CSR Committee	09-04-2021	3	3	100	
15	CSR Committee	19-08-2021	3	3	100	
16	CSR Committee	21-10-2021	3	3	100	
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Note: Details of committees meetings held during the year are mentioned above.



### 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 **Tata Consultancy Services Limited** (the Company) CIN No. **L22210MH1995PLC084781** having its Registered Office at **9th Floor, Nirmal Building, Nariman Point, Mumbai 400 021 Maharashtra** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended **on 31st March, 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 generally complied with provisions of the Act &Rules made thereunder in respect of :
- 1. its status under the Act.
- 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies within the prescribed time;
- 4. calling/convening/holding meetings of Board of Directors, 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, if any, 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;
- 6. No advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arms length basis;

8. transfer or transmission of shares and issue of security certificates in all instances; buyback of securities;

there was no issue and allotment of securities, redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/ securities during the year.

- 9. keeping in abeyance the rights to dividend, 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;
- 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-appointments / retirement / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. appointment / re-appointment of auditors as per the provisions of section 139 of the Act;
- 14. no approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. the Company has not accepted any Fixed Deposits during the year;
- 16. borrowings from banks and creation/modification/satisfaction of charges in that respect, during the year.

There were no borrowings from directors, shareholders and public financial institutions during the year;

- 17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- 18. there had been no alteration of the provisions of the Memorandum and/or Articles of Association of the Company during the year.

**Note:** Relaxations granted by the Ministry of Corporate Affairs and Securities and Exchange Board of India warranted due to the spread of the COVID-19 pandemic have been considered.

For Parikh & Associates

Place: Mumbai Date : 16.06.2022 Signature: Name of Company Secretary : P.N. Parikh C.P.No. : 1228 UDIN: F000327D000499001 PR No.: 1129/2021

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

#### 'Annexure A to Form MGT-8'

#### To, **Tata Consultancy Services Limited**

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

- 1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
- 2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
- 3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

#### For Parikh & Associates



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Place: Mumbai Date : 16.06.2022 Signature: Parkin Standardstradies and Company Secretary : P.N. Parikh C.P.No. : 1228 UDIN: F000327D000499001 PR No.: 1129/2021



July 11, 2022

TCS/ROC/71/2022-23

The Registrar of Companies, Everest Building, 100 Marine Drive, Mumbai 400 002

Dear Sir,

# Subject: Clarification to Annual Return for FY 2021-22

Please note the following clarification in respect of Annual Return for Financial Year 2021-22:

# I. Point Number VI(a) of Annual Return

The shareholding pattern of Promoters disclosed in Point Number VI(a) of the Annual Return represents the total shareholding of Promoters as well as Promoter Group of the Company.

# II. Point Number VI(c) of Annual Return

Since the form accepts information of maximum 25 FIIs, a complete list of 1,654 FIIs as mentioned in Point Number VI(c) of the Annual Return is annexed as 'List of FIIs'.

# III. Point Number VIII(B)(i)

The shareholding of Mr. Keki Minoo Mistry, Director, Mr. Samir Seksaria, Chief Financial Officer and Mr. Pradeep Manohar Gaitonde, Company Secretary, includes shares held jointly with their relatives.

# IV. Point Number IX(C) of Annual Return

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

# V. Point Number X of Annual Return

i. Mr. Rajesh Gopinathan is the Chief Executive Officer and Managing Director of the Company and hence his details have been mentioned under both the heads

# TATA CONSULTANCY SERVICES



i.e. "Number of Managing Director, Whole-time Directors and/or Manager" and "Number of CEO, CFO and Company Secretary."

- ii. During the year, the following changes took place in the Key Managerial Personnel of the Company:
  - a) Mr. Samir Anand Seksaria was appointed as the Chief Financial Officer of the Company w.e.f. May 1, 2021, and Mr. Ramakrishnan Venkataraman relinquished the office of Chief Financial Officer w.e.f. April 30, 2021.
  - b) Mr. Pradeep Manohar Gaitonde was appointed as the Company Secretary and Compliance Officer of the Company w.e.f. November 1, 2021, and Mr. Rajendra Chandrakantrao Moholkar relinquished the office of Company Secretary and Compliance Officer w.e.f. October 31, 2021.

In light of the aforesaid changes, the remuneration of the above KMPs reflects the remuneration received by them in FY 2021-22 in their capacity as KMP only. Further, remuneration paid to Mr. Ramakrishnan Venkataraman and Mr. Rajendra Chandrakantrao Moholkar includes amount paid to them towards their retirement benefits.

# **VI. Declaration**

Mr. Pradeep Manohar Gaitonde, Company Secretary of the Company, has been authorized vide the board resolution no. 14 dated October 8, 2021, for filing e-forms with the Ministry of Corporate Affairs.

Since, the e-form MGT-7 provides for filling in the details of authorization of only one signatory the above details are provided in this letter.

We request you to take the above clarifications on your records.

Thanking you,

Yours faithfully, For Tata Consultancy Services Limited

quitante

Pradeep Manohar Gaitonde Company Secretary (ACS 7016)

# TATA CONSULTANCY SERVICES

Tata Consultancy Services Limited 9th Floor Nirmal Building Nariman Point Mumbai 400 021 Tel 91 22 6778 9595 Fax 91 22 6630 3672 e-mail corporate.office@tcs.com website www.tcs.com Registered Office 9th Floor Nirmal Building Nariman Point Mumbai 400 021 Corporate Identity No. (CIN): L22210MH1995PLC084781