

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L22210MH1995PLC084781

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACR4849R

(ii) (a) Name of the company

TATA CONSULTANCY SERVICE

(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

(iii) Date of Incorporation

19/01/1995

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED (BSE)	1
	NATIONAL STOCK EXCHANGE OF INDIA LIMITED (NSE)	1,024

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

31/08/2023

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held on June 29, 2023

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	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

52

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TATA SONS PRIVATE LIMITED	U99999MH1917PTC000478	Holding	72.27
2	TCS Foundation	U74999MH2015NPL262710	Subsidiary	100
3	APTOnline Limited	U75142TG2002PLC039671	Subsidiary	89
4	MP Online Limited	U72400MP2006PLC018777	Subsidiary	89
5	TCS e-Serve International Limited	U72300MH2007PLC240002	Subsidiary	100
6	C-Edge Technologies Limited	U72900MH2006PLC159038	Subsidiary	51
7	MahaOnline Limited	U72900MH2010PLC206026	Subsidiary	74
8	Tata Consultancy Services (Thailand) Limited		Subsidiary	100
9	Tata Consultancy Services (Philippines) Limited		Subsidiary	100
10	Tata Consultancy Services Asia Pacific Limited		Subsidiary	100
11	Tata Consultancy Services Malaysia Limited		Subsidiary	100
12	Tata Consultancy Services (China) Limited		Subsidiary	100
13	PT Tata Consultancy Services Indonesia		Subsidiary	100
14	Tata Consultancy Services Japan Limited		Subsidiary	66
15	TCS FNS Pty Limited		Subsidiary	100
16	TCS Financial Solutions Australia Limited		Subsidiary	100
17	TCS Financial Solutions Beijing Limited		Subsidiary	100
18	Tata Consultancy Services (South Africa) Limited		Subsidiary	100
19	Tata Consultancy Services (Africa) Limited		Subsidiary	100
20	Tata Consultancy Services Saudi Arabia Limited		Subsidiary	100
21	Tata Consultancy Services Qatar Limited		Subsidiary	100
22	Tata Consultancy Services Netherlands Limited		Subsidiary	100
23	Tata Consultancy Services Deutschland Limited		Subsidiary	100
24	Tata Consultancy Services Switzerland Limited		Subsidiary	100

25	Tata Consultancy Services France		Subsidiary	100
26	Tata Consultancy Services Sweden		Subsidiary	100
27	Tata Consultancy Services Belgium		Subsidiary	100
28	Tata Consultancy Services Italy		Subsidiary	100
29	Tata Consultancy Services Luxembourg		Subsidiary	100
30	Tata Consultancy Services Austria		Subsidiary	100
31	Tata Consultancy Services Denmark		Subsidiary	100
32	Tata Consultancy Services (Portugal)		Subsidiary	100
33	Diligenta Limited		Subsidiary	100
34	Tata Consultancy Services UK Limited		Subsidiary	100
35	Tata America International Corporation		Subsidiary	100
36	Tata Consultancy Services Canada		Subsidiary	100
37	TCS Iberoamerica SA		Subsidiary	100
38	TCS Solution Center S.A.		Subsidiary	100
39	Tata Consultancy Services Dominican Republic		Subsidiary	100
40	Tata Consultancy Services Mexico		Subsidiary	100
41	TCS Uruguay S.A.		Subsidiary	100
42	Tata Consultancy Services Chile		Subsidiary	100
43	Tata Consultancy Services Argentina		Subsidiary	100
44	TATASOLUTION CENTER S.A.		Subsidiary	100
45	TCS Inversiones Chile Limitada		Subsidiary	100
46	MGDC S.C.		Subsidiary	100
47	TCS Business Services GmbH		Subsidiary	100
48	Tata Consultancy Services Ireland		Subsidiary	100
49	TCS Technology Solutions AG		Subsidiary	100

50	Saudi Desert Rose Holding B.V. +		Subsidiary	100
51	Tata Consultancy Services Bulg +		Subsidiary	100
52	Tata Consultancy Services Gua +		Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	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

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
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

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
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		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	949,819	3,658,101,536	3,659,051,373	3,659,051,373	3,659,051,373	
Increase during the year	310	103,072	103,382	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	310	103,072	103,382			
Dematerialization / Rematerialization of shares						
Decrease during the year	103,072	310	103,382	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	103,072	310	103,382			
Dematerialization / Rematerialization of shares						
At the end of the year	847,057	3,658,204,336	3,659,051,373	3,659,051,373	3,659,051,373	
Preference shares						

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text" value="09/06/2022"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

1,903,540,000,000

(ii) Net worth of the Company

745,380,000,000

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 number of shareholders (promoters)

5

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	176,282,799	4.82	0	
	(ii) Non-resident Indian (NRI)	7,716,774	0.21	0	
	(iii) Foreign national (other than NRI)	2,240	0	0	
2.	Government				
	(i) Central Government	44,188	0	0	
	(ii) State Government	9,989	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	203,677,391	5.57	0	
4.	Banks	1,763,762	0.05	0	
5.	Financial institutions	17,878,686	0.49	0	
6.	Foreign institutional investors	465,336,259	12.72	0	
7.	Mutual funds	127,084,071	3.47	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	10,682,331	0.29	0	
10.	Others TRUST,AIF, IEPF , CLEARING +	3,186,810	0.09	0	
	Total	1,013,665,300	27.71	0	0

Total number of shareholders (other than promoters)

2,621,090

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

2,621,095

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

1,608

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GMO GLOBAL REAL RE +	DEUTSCHE BANK AG, DB HOUSE H +			649	0
GREAT-WEST EMERGIN +	DEUTSCHE BANK AG, DB HOUSE H +			82,552	0
HAND COMPOSITE EM +	DEUTSCHE BANK AG, DB HOUSE H +			1,836	0
HSBC EMERGING MAR +	HSBC SECURITIES SERVICES 11TH F +			12,549	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
HSBC MSCI EMERGING +	HSBC SECURITIES SERVICES 11TH F +			306,377	0
IFAST-DWS INDIA EQU +	HSBC SECURITIES SERVICES 11TH F +			95,000	0
INTEGRATED CORE ST +	DEUTSCHE BANK AG, DB HOUSE H +			42,512	0
INTERNATIONAL BAN +	DEUTSCHE BANK AG, DB HOUSE H +			34,723	0
INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH F +			100,805	0
ISHARES ESG ADVANC +	CITIBANK N.A. CUSTODY SERVICES +			14,492	0
ISHARES ESG AWARE I +	CITIBANK N.A. CUSTODY SERVICES +			691,603	0.01
ISHARES MSCI EM UCI +	CITIBANK N.A. CUSTODY SERVICES +			521,579	0.01
IVY EMERGING MARKE +	DEUTSCHE BANK AG, DB HOUSE H +			300,810	0
JAPAN MUTUAL AID A +	HSBC SECURITIES SERVICES 11TH F +			54,809	0
METZLER ASSET MAN +	DEUTSCHE BANK AG, DB HOUSE H +			170,908	0
MFS INTERNATIONAL +	CITIBANK N.A. CUSTODY SERVICES +			99,283	0
MFS INTERNATIONAL +	JPMORGAN CHASE BANK N.A. IND +			2,193,799	0.06
MINE SUPERANNUATI +	JPMORGAN CHASE BANK N.A. IND +			112,702	0
MINISTRY OF ECONOM +	JPMORGAN CHASE BANK N.A. IND +			361,839	0
MSCI EQUITY INDEX FI +	JPMORGAN CHASE BANK N.A. IND +			2,947,579	0.08
MULTIPARTNER SICAV +	CITIBANK N.A. CUSTODY SERVICES +			4,000	0
MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE H +			58,867	0
NATIONAL FEDERATIC +	HSBC SECURITIES SERVICES 11TH F +			13,918	0
NATIONAL PENSION S +	DEUTSCHE BANK AG, DB HOUSE H +			9,086	0
NEW ASIA EQUITY FUN +	HSBC SECURITIES SERVICES 11TH F +			4,500	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)	2,586,753	2,621,090
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	7	2	7	0	0
(i) Non-Independent	2	2	2	2		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

11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
CHANDRASEKARAN N	00121863	Director	177,056	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAJESH GOPINATHAN	06365813	Managing Director	2,760	
GANAPATHY SUBRAMANIAN	07006215	Whole-time director	197,760	
OM PRAKASH BHATT	00548091	Director	0	
AARTHI SUBRAMANIAN	07121802	Director	5,600	
PRADEEP KUMAR KHANNA	03611983	Director	0	
HANNE BIRGITTE BREITENBURGER	08035439	Director	0	
KEKI MINOO MISTRY	00008886	Director	4,150	
DANIEL HUGHES CALVERT	08326836	Director	0	
SAMIR ANAND SEKSAK	AAGPS8273H	CFO	5,140	
PRADEEP MANOHAR	AADPG6427A	Company Secretary	7,710	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
PRADEEP KUMAR KHANNA	03611983	Director	10/01/2023	Cessation
PRADEEP KUMAR KHANNA	03611983	Additional director	11/01/2023	Appointment
PRADEEP KUMAR KHANNA	03611983	Director	11/01/2023	Change in designation(Reappointment)

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	09/06/2022	2,599,302	319	72.29

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/04/2022	9	8	88.89
2	08/07/2022	9	8	88.89
3	10/10/2022	9	9	100
4	09/01/2023	9	9	100
5	13/03/2023	9	9	100
6	16/03/2023	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	11/04/2022	6	6	100
2	Audit Committee	08/07/2022	6	5	83.33
3	Audit Committee	10/10/2022	6	6	100
4	Audit Committee	09/01/2023	6	6	100
5	Nomination & I	11/04/2022	3	3	100
6	Nomination & I	11/10/2022	3	3	100
7	Nomination & I	13/03/2023	3	3	100
8	Nomination & I	16/03/2023	3	3	100
9	Risk Management	05/07/2022	5	5	100
10	Risk Management	12/10/2022	5	5	100

D. *ATTENDANCE OF DIRECTORS

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

1	CHANDRASE	6	6	100	8	8	100	
2	RAJESH GOP	6	6	100	5	5	100	
3	GANAPATHY	6	6	100	7	7	100	
4	OM PRAKASH	6	6	100	12	12	100	
5	AARTHI SUBP	6	6	100	4	4	100	
6	PRADEEP KU	6	4	66.67	6	5	83.33	
7	HANNE BIRG	6	6	100	8	8	100	
8	KEKI MINOO	6	6	100	9	9	100	
9	DANIEL HUGI	6	6	100	7	7	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJESH GOPINAT +	Managing Direct +	17,301,000	250,000,000		24,299,847	291,600,847
2	GANAPATHY SUBP +	Executive Direct +	16,127,614	195,000,000		24,888,974	236,016,588
	Total		33,428,614	445,000,000	0	49,188,821	527,617,435

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJESH GOPINAT +	CEO	17,301,000	250,000,000		24,299,847	291,600,847
2	SAMIR SEKSARIA	CFO	5,268,480			51,399,423	56,667,903
3	PRADEEP MANOH +	Company Secre +	3,698,400			17,245,571	20,943,971
	Total		26,267,880	250,000,000	0	92,944,841	369,212,721

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRASEKARA +	Director				420,000	420,000
2	OM PRAKASH BHA +	Director		27,500,000		600,000	28,100,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	AARTHI SUBRAMA +	Director				300,000	300,000
4	PRADEEP KUMAR +	Director		25,000,000		330,000	25,330,000
5	HANNE BIRGITTE +	Director		25,000,000		480,000	25,480,000
6	KEKI MINOO MISTI +	Director		27,500,000		510,000	28,010,000
7	DANIEL HUGHES (C) +	Director		25,000,000		420,000	25,420,000
	Total			130,000,000	0	3,060,000	133,060,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

7016

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

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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

TATA CONSULTANCY SERVICES LIMITED
AS OF 31-03-2023

VI (c) Details of Foreign Institutional Investors (FIIs) holding shares of the Company

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	FPI	IN30016710145599	AAFCG4775Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP148316/NA	649	0
2	GREAT-WEST EMERGING MARKETS EQUITY FUND	FPI	IN30016710148912	AAHCG1525A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP031718/NA	82552	0.0023
3	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	FPI	IN30016710155810	AABTH1194F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP009919/NA	1836	0.0001
4	HSBC EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210782476	AACTH5304C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP087721/A.P. (DIR SERIES) CIRCULAR NO 112	12549	0.0003
5	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30014210775629	AAFCH5202D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP080620/A.P. DIR SER CIR NO 112	306377	0.0084
6	IFAST-DWS INDIA EQUITY FUND	FPI	IN30014210761066	AAATD7625E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSGFP297816/A.P. (DIR SERIES) CIRCULAR NO 112	95000	0.0026
7	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AACCI4678K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSGFP121916/NA	42512	0.0012
8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30016710114832	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144616/NA	34723	0.0009
9	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO 112	100805	0.0028
10	ISHARES ESG ADVANCED MSCI EM ETF	FPI	IN30005410111507	AABTI8547H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0753-20/ NA	14492	0.0004
11	ISHARES ESG AWARE MSCI EM ETF	FPI	IN30005410105760	AAECI7288K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2560-17/NA	691603	0.0189
12	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30005410105149	AADCI3487K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2581-16/NA	521579	0.0143
13	IVY EMERGING MARKETS EQUITY FUND	FPI	IN30016710105786	AAATI2803H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP062017/NA	300810	0.0082
14	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	AACTJ4439N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP105916/A.P. (DIR SERIES) CIRCULAR NO 112	54809	0.0015
15	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	FPI	IN30016710129308	AADAM9178P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INGEFP162415/NA	170908	0.0047
16	MFS INTERNATIONAL EQUITY FUND	FPI	IN30005410105964	AAETM5949A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1107-16/NA	99283	0.0027
17	MFS INTERNATIONAL EQUITY FUND	FPI	IN30343810003010	AABTM4007E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP213016/CIRCULAR NO.533	2193799	0.06
18	MINE SUPERANNUATION FUND	FPI	IN30343810005599	AACTA8550B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP106816/CIRCULAR NO. 533	112702	0.0031

TATA CONSULTANCY SERVICES LIMITED
AS OF 31-03-2023

VI (c) Details of Foreign Institutional Investors (FIIs) holding shares of the Company

19	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	AAAJM1797J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSKFP058917/CIRCULAR NO. 533	361839	0.0099
20	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	AAAAM8189R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP185417/CIRCULAR NO 533	2947579	0.0806
21	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	FPI	IN30005410109086	AAMCM8573B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0918-19/ NA	4000	0.0001
22	MV SCIF MAURITIUS	FPI	IN30016710081087	AAGCM4803N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMUF003417/NA	58867	0.0016
23	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	FPI	IN30014210750566	AACTN3918N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP073916/A.P. (DIR SERIES) CIRCULAR NO 112	13918	0.0004
24	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	FPI	IN30016710171093	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP074022/ NA	9086	0.0002
25	NEW ASIA EQUITY FUND	FPI	IN30014210741022	AACTN1067C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP055215/A.P. (DIR SERIES) CIRCULAR NO 112	4500	0.0001
26	NORDEA 1 SICAV - INDIAN EQUITY FUND	FPI	IN30343810010807	AACCN4419K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP117015/CIRCULAR NO.53	99676	0.0027
27	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	FPI	IN30014210774183	AAFCI7959A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDNFP071520/A.P. DIR SER CIR NO 112	13651	0.0004
28	INVESTERINGSFORENINGEN DANSKE INVEST	FPI	IN30343810024357	AAATI3067R	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDNFP014716/CIRCULAR NO.533	201571	0.0055
29	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	AAFCI3337N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0388-19/ NA	8389052	0.2293
30	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1125-22/ NA	84039	0.0023
31	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABTI9328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0430-21/ NA	1048010	0.0286
32	ISHARES MSCI BIC ETF	FPI	IN30005410109256	AAFCI3335Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0360-19/ NA	22513	0.0006
33	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	AADCI3483P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2570-16/NA	236936	0.0065
34	ISHARES MSCI EMERGING MARKETS ETF	FPI	IN30005410109297	AAFCI3336P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0389-19/ NA	3401956	0.093
35	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	FPI	IN30343810015389	AACTI1733H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP074217/CIRCULAR NO. 533	55007	0.0015

TATA CONSULTANCY SERVICES LIMITED
AS OF 31-03-2023

VI (c) Details of Foreign Institutional Investors (FIIs) holding shares of the Company

36	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	FPI	IN30343810022360	AADTJ9249F	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP048821/CIRCULAR NO.533	183055	0.005
37	JPMORGAN MULTI INCOME FUND	FPI	IN30014210716292	AABTJ4914B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHFKFP055814/A.P.(DIR SERIES) CIRCULAR NO.112	96419	0.0026
38	JPMORGAN SAR ASIAN FUND	FPI	IN30343810008507	AABTI2050Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INHFKFP231715/CIRCULAR NO.533	292512	0.008
39	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	FPI	IN30005410124078	AACTI0965Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1132-22/ NA	23891	0.0007
40	ISHARES ESG MSCI EM LEADERS ETF	FPI	IN30005410109570	AABTI7880F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0074-20/ NA	13613	0.0004
41	ISHARES INDIA 50 ETF	FPI	IN30005410114517	AABTI9409C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0496-21/ NA	631851	0.0173
42	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI	IN30005410078939	AAATJ8348L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0368-15/NA	31616	0.0009
43	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	FPI	IN30343810020851	AABCI3846M	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUKFP066720/CIRCULAR NO.533	15952	0.0004
44	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	FPI	IN30343810021506	AABCF0414B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDNFP090620/CIRCULAR NO.533	47196	0.0013
45	KOLUMBAN BALANCED - 3	FPI	IN30014210784228	AAETK0416C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCHFP022522/A.P. (DIR SERIES)CIRCULAR NO. 112	63522	0.0017
46	KOTAK FUNDS - INDIA ESG FUND	FPI	IN30014210753509	AAGCK4149M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP336716/A.P. (DIR SERIES) CIRCULAR NO 112	4986	0.0001
47	KUWAIT INVESTMENT AUTHORITY FUND 223	FPI	IN30005410054065	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1461-17/NA	308039	0.0084
48	KUWAIT INVESTMENT AUTHORITY FUND 604	FPI	IN30005410024107	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1456-17/N.A.	137078	0.0037
49	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	FPI	IN30343810018012	AADCL7562Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP082018/CIRCULAR NO. 533	56676	0.0015
50	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	FPI	IN30005410121238	AACTL2034R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0343-22/ NA	19251	0.0005
51	JPMORGAN ASIA GROWTH FUND	FPI	IN30014210646533	AABTJ0687R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHFKFP152817/A.P.(DIR SERIES) CIRCULAR NO.112	274538	0.0075
52	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	FPI	IN30317320200569	AAFC1911Q	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	INMUFP029719/ NA	40571	0.0011

TATA CONSULTANCY SERVICES LIMITED
AS OF 31-03-2023

VI (c) Details of Foreign Institutional Investors (FIIs) holding shares of the Company

53	KUWAIT INVESTMENT AUTHORITY FUND 225	FPI	IN30005410054081	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1459-17/NA	354791	0.0097
54	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2176-16/NA	235608	0.0064
55	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	FPI	IN30016710037028	AACCN5520H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP117716/NA	29558	0.0008
56	M&P FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	FPI	IN30014210782298	AAPCM1956K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP087421/A.P. (DIR SERIES) CIRCULAR NO 112	18264	0.0005
57	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30016710130769	AAETM1451B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP191515/NA	20258	0.0006
58	MANSARTIS ASIE ISR	FPI	IN30014210777583	AAMAM5046K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INFRFP011121/A.P. DIR SER CIR NO 112	24285	0.0007
59	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	FPI	IN30005410120614	AALCM5167G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0256-18/ NA	173109	0.0047
60	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	FPI	IN30343810016148	AAKCM5724G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP207517/CIRCULAR NO. 533	378	0
61	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	FPI	IN30343810022837	AAHTM5887E	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP084021/CIRCULAR NO.533	28909	0.0008
62	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	FPI	IN30343810023127	AAAJN1365R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INTWFP008722/CIRCULAR NO.533	20932	0.0006
63	LF CANLIFE ASIA PACIFIC FUND	FPI	IN30016710125388	AAFCC9164R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP072415/NA	33000	0.0009
64	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	FPI	IN30005410107769	AADCL9318G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0421-19/NA	218676	0.006
65	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	FPI	IN30016710037270	AABCL3394G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCHFP155915/NA	40047	0.0011
66	M&P FUNDS (1) ASIA PACIFIC (EX JAPAN) EQUITY FUND	FPI	IN30014210780976	AAOCM9205G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP065121/A.P. DIR SER CIR NO 112	313230	0.0086
67	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30343810022175	AAETM0934D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INAUFP156117/CIRCULAR NO.533	66510	0.0018
68	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	FPI	IN30016710161926	AANCM1277D	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP011620/NA	23256	0.0006
69	MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014210770091	AAETM6876E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP254416/A.P.(DIR SERIES) CIRCULAR NO.112	17743	0.0005
70	MASSMUTUAL OVERSEAS FUND	FPI	IN30016710062143	AACTM3267F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP187617/NA	51297	0.0014

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71	MASSMUTUAL STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710062135	AACTM3268L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP274516/NA	141644	0.0039
72	MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND	FPI	IN30014220770847	AAGCM6469A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUFP157716/A.P. (DIR SERIES) CIRCULAR NO 112	51214	0.0014
73	MATTHEWS ASIA FUNDS - INDIA FUND	FPI	IN30014220770898	AAHCM2277K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUFP149616/A.P. (DIR SERIES) CIRCULAR NO 112	21433	0.0006
74	MFS EMERGING MARKETS EQUITY FUND	FPI	IN30005410120124	AACTM8909J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1338-17/ NA	6788	0.0002
75	MFS INTERNATIONAL EQUITY FUND II	FPI	IN30005410120132	AACTM8910D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1339-17/ NA	255661	0.007
76	MML STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710064060	AACTM3711E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP105915/NA	60988	0.0017
77	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	FPI	IN30005410106527	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-1630-17/NA	144113	0.0039
78	MORGAN STANLEY INVESTMENT FUNDS CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND	FPI	IN30343810025462	AAQCM3837L	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INLUFP132622/CIRCULAR NO. 533	2533	0.0001
79	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	FPI	IN30005410100273	AAFTM8986N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0747-18/NA	5781	0.0002
80	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH FUND	FPI	IN30014210776935	AAHTM1413G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP004421/A.P. DIR SER CIR NO 112	45962	0.0013
81	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410014806	AABTM5793R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3181-16/NA	10109	0.0003
82	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	FPI	IN30179910090156	AADTN9376P	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INAUFP024922/ NA	43799	0.0012
83	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED	FPI	IN30016710114218	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSKFP154816/NA	397407	0.0109
84	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	AAATN9100A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0060-16/N.A.	449054	0.0123
85	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	FPI	IN30014210772659	AADTN4060E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCHFP032020/A.P. DIR SER CIR 112	26650	0.0007
86	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	FPI	IN30343810014409	AAFCN1211L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP128816/CIRCULAR NO. 533	2806	0.0001
87	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	FPI	IN30014210636363	AABTN0433F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSKFP148916/A.P.(DIR SERIES) CIRCULAR NO.112	1034	0
88	NORDEA 1 - ASIA EX JAPAN EQUITY FUND	FPI	IN30343810000773	AACCN4419K	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUFP119315/CIRCULAR NO. 53	29131	0.0008

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89	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	FPI	IN30179910082759	AABTN6962B	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INAUFP199815/ NA	444899	0.0122
90	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410084981	AACTN1582G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0927-15/NA	230348	0.0063
91	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	FPI	IN30005410122541	AAETN0126A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0731-22/ NA	334603	0.0091
92	NUCLEAR ELECTRIC INSURANCE LIMITED	FPI	IN30005410078221	AAECN7799N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-BR-FP-0478-14/NA	54233	0.0015
93	OLD WESTBURY LARGE CAP STRATEGIES FUND	FPI	IN30016710077454	AABCO2580P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP018916/NA	176975	0.0048
94	OP-EMERGING MARKETS EQUITY FUND	FPI	IN30005410125304	AADCO9797N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FL-FP-1452-22/ NA	9522	0.0003
95	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN30014210747623	AACTP9424F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP253815/A.P.(DIR SERIES) CIRCULAR NO.112	53843	0.0015
96	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	AACTP9440P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP256815/A.P.(DIR SERIES) CIRCULAR NO.112	82674	0.0023
97	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	8943924	0.2444
98	POOL REINSURANCE COMPANY LIMITED	FPI	IN30014210751989	AAICP5586F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP237815/A.P.(DIR SERIES) CIRCULAR NO.112	3837	0.0001
99	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	AAACH5062N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP042219/CIRCULAR NO. 533	126906	0.0035
100	HARTFORD INTERNATIONAL EQUITY FUND	FPI	IN30016710124035	AADCT1130A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP015514/NA	42476	0.0012
101	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	FPI	IN30179910084406	AABAH6600B	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP090217/ NA	136087	0.0037
102	HEXAVEST EMERGING MARKETS FUND	FPI	IN30152430050156	AABTH2786H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP149217/ NA	15605	0.0004
103	IG JPMORGAN EMERGING MARKETS CLASS	FPI	IN30016710118928	AADCI4637H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP099416/NA	193597	0.0053
104	INDIA BLUECHIP (MAURITIUS) LTD	FPI	IN30014210689992	AACCI2129P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUF213616/A.P.(DIR SERIES) CIRCULAR NO.112	47600	0.0013
105	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	FPI	IN30343810024324	AAAAI8850P	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDNFP122315/CIRCULAR NO.533	91759	0.0025
106	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	FPI	IN30016710072980	AABCI7848G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDNFP246416/NA	20456	0.0006

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107	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG	FPI	IN30016710167393	AABCI7848G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP068821/ NA	28192	0.0008
108	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	FPI	IN30005410105093	AADC13482N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0735-15/NA	91678	0.0025
109	ISHARES MSCI ACWI LOW CARBON TARGET ETF	FPI	IN30005410105809	AABT17460H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0039-18/NA	15381	0.0004
110	J P MORGAN FUNDS	FPI	IN30343810006522	AABCI4972E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF276616/CIRCULAR NO. 533	1826041	0.0499
111	GW&K EMERGING MARKETS EQUITY FUND	FPI	IN30005410114226	AACCT8185A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2780-16/ NA	29955	0.0008
112	HANDELSBANKEN ASIEN TEMA	FPI	IN30343810011310	AABCH6984L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP034217/CIRCULAR NO.533	153282	0.0042
113	HARDING, LOEVNER FUNDS, INC. - HARDING LOEVNER EMERGING MARKETS PORTFOLIO	FPI	IN30005410040923	AABCH4746C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1351-17/NA	931675	0.0255
114	HBOS FAR EASTERN FUND	FPI	IN30005410115180	AABCH6907R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1746-16/ NA	41146	0.0011
115	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI	IN30005410058930	AAATH9859C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0109-14/NA	122209	0.0033
116	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785116	AAGCH2130M	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP031022/A.P. (DIR SERIES) CIRCULAR NO 112	3954	0.0001
117	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	AAAT15372H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1747-17/N.A.	24339	0.0007
118	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	FPI	IN30016710166681	AAIFI7989N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP041221/ NA	68145	0.0019
119	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30016710114816	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144716/NA	19612	0.0005
120	INVESCO DEVELOPING MARKETS EQUITY FUND	FPI	IN30016710158310	AABAI6713J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF054619/NA	172848	0.0047
121	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	FPI	IN30016710171403	AACAI2473A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP070322/ NA	488	0
122	INVESCO INDIA EQUITY FUND	FPI	IN30016710141642	AABAI1205M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF062917/NA	150000	0.0041
123	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	FPI	IN30005410112500	AACTL0373M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0010-21/ NA	2476	0.0001
124	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156- 17/EC.CO.FII/3481/11.01.0 2(625)/2000-2001	2549584	0.0697

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125	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	FPI	IN30005410108456	AAECL0167E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0643-19/NA	124200	0.0034
126	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	FPI	IN30005410115995	AAECL7357E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0661-21/ NA	3500	0.0001
127	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	FPI	IN30014210775926	AABTL6360M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP052218/A.P. DIR SER CIR NO 112	40000	0.0011
128	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	FPI	IN30016710174704	AAITM4349Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP002523/NA	117252	0.0032
129	MARATHON UCITS COMMON CONTRACTUAL FUND - MARATHON GLOBAL COMMON CONTRACTUAL FUND	FPI	IN30005410091331	AAEAM9878M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2148-16/NA	62652	0.0017
130	MARATHON UCITS FUNDS-GLOBAL EQUITY FUND	FPI	IN30014210770083	AADTM0025G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP187717/A.P.(DIR SERIES) CIRCULAR NO.112	19965	0.0005
131	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	FPI	IN30005410116818	AADCM8931A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2690-15/ NA	21064	0.0006
132	MASTERFONDS BANTHUS	FPI	IN30179910085857	AAHAM1056A	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP229917/ NA	12446	0.0003
133	MATTHEWS ASIAN GROWTH AND INCOME FUND	FPI	IN30014220770453	AABTM2311H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP252616/A.P. (DIR SERIES) CIRCULAR NO 112	273622	0.0075
134	MFS EMERGING MARKETS EQUITY FUND	FPI	IN30005410119907	AABTM4010B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2199-16/ NA	3302762	0.0903
135	MFS MERIDIAN FUNDS - MANAGED WEALTH FUND	FPI	IN30005410124432	AAQCM3293C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1258-22/ NA	1140	0
136	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30005410120972	AAKCM2167K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0353-16/ NA	657254	0.018
137	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY JPMORGAN ASSET MANAGEMENT LIMITED	FPI	IN30014210782175	AALCM5313J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP086621/A.P.(DIR SERIES) CIRCULAR NO. 112	21338	0.0006
138	1199 SEIU HOME CARE EMPLOYEES PENSION FUND	FPI	IN30005410069649	AAATZ1074D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1742-16/NA	9128	0.0002
139	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	FPI	IN30016710164990	AAHTA8727D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP012520/ NA	9033	0.0002
140	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	FPI	IN30005410087457	AAICA0319F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1647-15/ NA	83217	0.0023
141	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	FPI	IN30152430048208	AAFAA3922M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP091217/ NA	72961	0.002
142	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	FPI	IN30016710139406	AAOCA8611J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP217116/NA	8611	0.0002

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143	AFFIN HWANG INR FLEXI FUND	FPI	IN30016710135247	AAETA8362R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMYFP016116/NA	13646	0.0004
144	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	FPI	IN30014210748407	AAEAA3996N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INGEFP063916/A.P. (DIR SERIES) CIRCULAR NO 112	204806	0.0056
145	ALPS/KOTAK INDIA ESG FUND	FPI	IN30014210778287	AAFAA3923L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP069417/A.P. DIR SER CIR NO 112	224984	0.0061
146	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP004020/NA	35047	0.001
147	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	FPI	IN30016710020142	AAATA5706H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP188016/NA	268779	0.0073
148	AMG GW&K EMERGING MARKETS EQUITY FUND	FPI	IN30016710093371	AABT9321N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP036115/NA	2384	0.0001
149	AMUNDI FUNDS GLOBAL MULTI-ASSET	FPI	IN30014210765619	AARCA8840J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF003019/A.P. (DIR SERIES) CIRCULAR NO 112	7863	0.0002
150	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	FPI	IN30005410069657	AAATZ1075C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1706-16/NA	328321	0.009
151	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	FPI	IN30005410063142	AAKCA2021J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2276-15/NA	5833	0.0002
152	AB SICAV I - INDIA GROWTH PORTFOLIO	FPI	IN30005410099516	AAICA0319F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0203-18/NA	33342	0.0009
153	ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MARKETS EQUITY FUND	FPI	IN30005410071790	AASCS9857L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1936-17/NA	53253	0.0015
154	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP010817/CIRCULAR NO.533	3008332	0.0822
155	ABU DHABI PENSION FUND	FPI	IN30343810018318	AAAGA0227N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP153617/CIRCULAR NO. 533	699929	0.0191
156	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	FPI	IN30016710087184	AAICA9999H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP171515/NA	32552	0.0009
157	ACHMEA IM EMERGING MARKETS EQUITY FUND	FPI	IN30014210787363	AANAA9746R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INNLF083122/A.P. DIR SER CIR NO 112	197609	0.0054
158	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710100089	AAHCA5042N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP092015/NA	25698	0.0007
159	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (JOHO)	FPI	IN30014220771526	AAQCA8800K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUEFP039018/A.P. (DIR SERIES) CIRCULAR NO 112	233280	0.0064
160	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP117816/NA	332005	0.0091

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161	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	FPI	IN30014220774464	AAJG1172H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP118616/A.P. (DIR SERIES) CIRCULAR NO 112	194055	0.0053
162	ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND	FPI	IN30005410116256	AAFTA9956N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1341-17/ NA	81839	0.0022
163	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410108091	AASCA5325R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0516-19/NA	27370	0.0007
164	ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND	FPI	IN30014220774171	AACTA5367L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP069114/A.P. (DIR SERIES) CIRCULAR NO 112	33244	0.0009
165	ABU DHABI INVESTMENT AUTHORITY - ARGON	FPI	IN30343810015250	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP051517/CIRCULAR NO. 533	117824	0.0032
166	AIA EVEREST LIFE COMPANY LIMITED	FPI	IN30005410118993	AAWCA6201A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0263-22/ NA	13601	0.0004
167	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY XP	FPI	IN30005410092295	AAFCA2447M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-BR-FP-2816-16/NA	359512	0.0098
168	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	FPI	IN30014210770260	AAJAA7024L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFF072719/A.P. (DIR SERIES) CIRCULAR NO 112	244023	0.0067
169	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	FPI	IN30005410106123	AAFTA5062M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1242-17/NA	62508	0.0017
170	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	FPI	IN30005410106246	AAGCA3625E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0044-14/NA	32230	0.0009
171	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	FPI	IN30014210766239	AAIAA5817A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INGEFP088418/A.P.(DIR SERIES) CIRCULAR NO.112	30392	0.0008
172	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	FPI	IN30014210773057	AATCA5344B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFF051020/A.P. (DIR SERIES) CIRCULAR NO 112	22473	0.0006
173	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0040-17/NA	26044	0.0007
174	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	FPI	IN30014220774536	AAJCA7972P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP069814/A.P. (DIR SERIES) CIRCULAR NO 112	1002708	0.0274
175	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC AND JAPAN EQUITY FUND	FPI	IN30005410100056	AAFCA7461H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0289-17/NA	27130	0.0007
176	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	FPI	IN30005410100072	AAECA9100E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0288-17/NA	277971	0.0076
177	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	FPI	IN30005410099469	AAOCA3347F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1471-16/NA	30783	0.0008

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178	ABRDN EMERGING MARKETS FUND	FPI	IN30014220774544	AABTT3942K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP070314/A.P. (DIR SERIES) CIRCULAR NO 112	736602	0.0201
179	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30343810015268	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP051617/CIRCULAR NO. 533	271095	0.0074
180	ACADIAN ALL COUNTRY WORLD EX US FUND	FPI	IN30016710151343	AAQCA2104A	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP054418/NA	12230	0.0003
181	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	FPI	IN30179910089442	AALAA0120D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP037420/ NA	7232	0.0002
182	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	FPI	IN30014210748329	AADA9220C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP055116/A.P. (DIR SERIES) CIRCULAR NO 112	23855	0.0007
183	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	FPI	IN30014210773049	AATCA5343G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUF051120/A.P. (DIR SERIES) CIRCULAR NO 112	450155	0.0123
184	ARIAL HOLDINGS 1	FPI	IN30362210012466	AAKCA6796Q	FIFTH FLOOR, EBENE ESPLANADE 24 BANK STREET, CYBERCITY EBENE MAURITIUS	INMUF010314/ NA	500	0
185	AVIATOR EMERGING MARKET FUND	FPI	IN30134820117782	AARCA9735C	ICICI BANK LTD SMS DEPT 15T FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUF026119/ NA	9800	0.0003
186	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	FPI	IN30005410088013	AAICA0319F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1856-15/NA	29952	0.0008
187	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	FPI	IN30179910075836	AACCN4928M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INUKFP029317/NA	665588	0.0182
188	ABERDEEN STANDARD OEIC II - ASI EMERGING MARKETS INCOME EQUITY FUND	FPI	IN30005410071773	AASCS9857L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1935-17/NA	229392	0.0063
189	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083	AASCA5324Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0515-19/NA	100915	0.0028
190	AFFIN HWANG AIIMAN ASIA (EX JAPAN) GROWTH FUND	FPI	IN30016710138583	AAFTA2432F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMYFP224516/NA	26000	0.0007
191	AIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	FPI	IN30005410115899	AAHTA5768J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MY-FP-0666-21/ NA	680	0
192	ALAHLI EMERGING MARKETS INDEX FUND	FPI	IN30005410109393	AAFAA9007K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SD-FP-2309-17/ NA	39854	0.0011
193	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	FPI	IN30005410106797	AAQCA0151P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1919-17/NA	33960	0.0009
194	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	FPI	IN30005410106650	AAMCA6724G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0244-14/NA	45130	0.0012
195	ALLIANZ GLOBAL INVESTORS FUND- ALLIANZ EMERGING MARKETS EQUITY SRI	FPI	IN30005410118137	AAWCA3804B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0026-22/ NA	35187	0.001

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196	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	FPI	IN30005410109213	AATCA0252A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0949-19/ NA	42782	0.0012
197	AP7 EQUITY FUND	FPI	IN30016710100304	AAACA2037N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSEFP111217/NA	1848568	0.0505
198	1199 SEIU GREATER NEW YORK PENSION FUND	FPI	IN30005410069665	AAATZ1076B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1705-16/NA	36228	0.001
199	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	FPI	IN30179910076701	AABCP2263L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INMUF027617/NA	1420038	0.0388
200	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	FPI	IN30179910085120	AAPCA8535L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INLUF026217/ NA	70000	0.0019
201	ACCIDENT COMPENSATION CORPORATION	FPI	IN30343810016172	AAAJA2567J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNZFP228617/CIRCULAR NO. 533	64047	0.0018
202	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY LEF	FPI	IN30005410092318	AAACA2447M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-BR-FP-2814-16/NA	158257	0.0043
203	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	FPI	IN30016710160829	AAFTA6581P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP097619/NA	14018	0.0004
204	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	FPI	IN30005410106713	AANCA7949Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1913-15/NA	7778	0.0002
205	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	FPI	IN30005410106334	AAHCA1559Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0077-14/NA	18380	0.0005
206	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	FPI	IN30005410106300	AASCA2483J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-3047-16/NA	3017	0.0001
207	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	FPI	IN30014210732967	AADAA2654C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INGEFP008816/A.P.(DIR SERIES) CIRCULAR NO. 112	122821	0.0034
208	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	FPI	IN30014210758134	AAGAA2259Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP230217/A.P. (DIR SERIES) CIRCULAR NO 112	343029	0.0094
209	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	FPI	IN30014210779419	AAMCA6395D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF112017/A.P. DIR SER CIR 112	23279	0.0006
210	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	IN30005410123807	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1115-22/ NA	100976	0.0028
211	BARON EMERGING MARKETS FUND	FPI	IN30016710090308	AAECB4051F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP059815/NA	603801	0.0165
212	BELL ATLANTIC MASTER TRUST	FPI	IN30016710090496	AAATM7281M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP061914/NA	8260	0.0002
213	BL-EQUITIES EMERGING MARKETS	FPI	IN30152430053443	AAIAB6617M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF047621/ NA	60000	0.0016

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214	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	FPI	IN30005410118506	AAETB6272D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0123-22/ NA	9815	0.0003
215	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	1642259	0.0449
216	BNY MELLON ASIAN EQUITY FUND	FPI	IN30016710061796	AAAAB8315N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INIRFP047214/NA	39710	0.0011
217	BNY MELLON ASIAN INCOME FUND	FPI	IN30016710063044	AAAAM9869J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP119316/NA	704409	0.0193
218	BNY MELLON EMERGING MARKETS FUND	FPI	IN30016710069805	AAATM9798F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP030516/NA	117734	0.0032
219	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30016710142848	AADTB0503A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INHKFP105717/NA	3705	0.0001
220	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0885-19/ NA	2033492	0.0556
221	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30014210779777	AABTB5333J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP049521/A.P. DIR SER CIR NO 112	206894	0.0057
222	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	FPI	IN30343810023477	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP018822/CIRCULAR NO.533	54495	0.0015
223	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	FPI	IN30005410101073	AALCS3017P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1766-16/ NA	14072	0.0004
224	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	FPI	IN30179910075957	AAECA9099G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INLUF026517/NA	400096	0.0109
225	ACADIAN EMERGING MARKETS EQUITY FUND	FPI	IN30016710064916	AAHCA7953L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP171715/NA	108481	0.003
226	ACADIAN EMERGING MARKETS EQUITY UCITS	FPI	IN30016710039044	AABCF0113H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INIRFP226416/NA	31608	0.0009
227	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	FPI	IN30016710143409	AAPCA2422C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP151817/NA	15131	0.0004
228	ACTIVE EMERGING MARKETS EQUITY FUND	FPI	IN30005410091124	AABTB3889P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1696-15/NA	416133	0.0114
229	ACTIVE M EMERGING MARKETS EQUITY FUND	FPI	IN30005410032894	AABTN1675R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2462-15/N.A.	79290	0.0022
230	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	FPI	IN30016710136983	AAOCA4084F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP127316/NA	39908	0.0011
231	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (STONEFISH)	FPI	IN30014220771542	AAQCA8800K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUEFP039318/A.P. (DIR SERIES) CIRCULAR NO 112	93946	0.0026
232	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP083219/NA	247959	0.0068

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233	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	FPI	IN30179910077325	AACTA9921C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP211016/NA	61167	0.0017
234	ANIMA EMERGENTI	FPI	IN30179910088482	AAJAA4912D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INITFP053219/ NA	101815	0.0028
235	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEUR FUND	FPI	IN30179910090515	AAXCA8843P	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INIRFP127122/ NA	28179	0.0008
236	ARIZONA PSPRS TRUST	FPI	IN30016710134805	AAETA4022E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP155317/NA	125187	0.0034
237	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	FPI	IN30005410118768	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0198-22/ NA	318808	0.0087
238	AVIVA INVESTORS - ASIAN EQUITY INCOME FUND	FPI	IN30343810008172	AAGCA5013Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP160617/CIRCULAR NO. 533	49238	0.0013
239	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30343810011213	AAGCA5013Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP160917/CIRCULAR NO.533	430776	0.0118
240	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	FPI	IN30014210772110	AAHTA3329F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCHFP013820/A.P. (DIR SERIES) NO. 112	267224	0.0073
241	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	FPI	IN30016710043357	AAGCA8012P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INLUFP170916/NA	61000	0.0017
242	BAYVK A2 FONDS	FPI	IN30179910083518	AAAAB6259M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP007416/ NA	965571	0.0264
243	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	FPI	IN30016710145017	AAHCB0863A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP220017/NA	3487303	0.0953
244	BL-EQUITIES ASIA	FPI	IN30152430041557	AADAB0718Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP000316/ NA	550000	0.015
245	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP322416/NA	12594	0.0003
246	BLACKROCK EMERGING MARKETS FUND, INC.	FPI	IN30005410044369	AABCM0173E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0369-16/NA	1228429	0.0336
247	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	FPI	IN30005410115690	AAETB4580C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0610-21/ NA	8538	0.0002
248	BAILLIE GIFFORD EMERGING MARKETS EX CHINA FUND	FPI	IN30016710173195	AAETB9098B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP125022/ NA	412	0
249	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	FPI	IN30152430001225	AACCB0070E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP052417/EC.CO.FII/2443/11.01.02(604)/2000-2001	12811	0.0004
250	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AADTB2792F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP003218/A.P.(DIR SERIES) CIRCULAR NO.112	14626	0.0004

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251	BL-EMERGING MARKETS	FPI	IN30152430036953	AABAB7512L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF2028515/.	90000	0.0025
252	BLACKROCK EMERGING MARKETS FUND	FPI	IN30016710029033	AABTM2356C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP237515/NA	226121	0.0062
253	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	FPI	IN30016710113502	AAFCB6233L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF207616/NA	20398	0.0006
254	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY FUND	FPI	IN30005410121262	AAKCB6211H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0301-22/ NA	2111	0.0001
255	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810024381	AAKCB6366R	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI	INIRFP036522/CIRCULAR NO.533	76559	0.0021
256	BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30005410102167	AAACF5795Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1792-17/NA	263328	0.0072
257	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	FPI	IN30005410123979	AAETB8659E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1091-22/ NA	16431	0.0004
258	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF ASK INDIA OPPORTUNITIES FUND 1	FPI	IN30179910084551	AAFTA8533K	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INSGFP117217/ NA	40971	0.0011
259	BNY MELLON ASIAN INCOME FUND	FPI	IN30016710170373	AAJAB5370N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP021922/ NA	8195	0.0002
260	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP084616/CIRCULAR NO. 533	25425	0.0007
261	AMF AKTIEFOND TILLVAXTMARKNADER	FPI	IN30014210770536	AAJAA6192R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSEFP087219/A.P. (DIR SERIES) CIRCULAR NO 112	64667	0.0018
262	AMF TJANSTEPENSION AB	FPI	IN30005410089944	AAOCA1043Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SE-FP-1123-16/NA	82774	0.0023
263	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	FPI	IN30179910079878	AACTA9921C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP211216/NA	24825	0.0007
264	APOLLO NACHHALTIG EMERGING MARKET EQUITY	FPI	IN30152430054075	AAWCA2426M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INASF094721/ NA	2400	0.0001
265	ASIA DRAGON TRUST PLC	FPI	IN30179910084326	AAACE1861C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INUKFP103217/NA	193366	0.0053
266	BETASHARES INDIA QUALITY ETF	FPI	IN30005410115987	AADTB7875M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0506-19/NA	78171	0.0021
267	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	AABTB7475R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCAFP208017/CIRCULAR NO. 533	109000	0.003

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268	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP336316/NA	650402	0.0178
269	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	FPI	IN30016710173929	AALCB3048D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF142522/ NA	3290	0.0001
270	BLACKROCK GLOBAL FUNDS - INDIA FUND	FPI	IN30016710150065	AAHCB8053E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF041818/NA	561417	0.0153
271	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	AAHCB0619G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF070017/NA	47188	0.0013
272	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	FPI	IN30016710139414	AAATE4159J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP264216/NA	12276	0.0003
273	ABERDEEN STANDARD SICAV I - EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND	FPI	IN30179910085435	AAPCA7574D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INLUF187117/ NA	50465	0.0014
274	ABRDN EMERGING MARKETS EQUITY COLLECTIVE FUND	FPI	IN30014220774155	AAFTA4893C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP055017/A.P. (DIR SERIES) CIRCULAR NO 112	65007	0.0018
275	ABRDN EMERGING MARKETS EX-CHINA FUND	FPI	IN30014220773816	AACTA5368F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP069614/A.P. (DIR SERIES) CIRCULAR NO 112	5271	0.0001
276	AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITY FUND	FPI	IN30014210743044	AAETA7501J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMYFP102515/A.P. (DIR SERIES) CIRCULAR NO 112	54078	0.0015
277	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	FPI	IN30005410065332	AAFA2447M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-BR-FP-1827-15/NA	672459	0.0184
278	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	FPI	IN30005410092300	AAFA2447M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-BR-FP-2815-16/NA	98998	0.0027
279	AIKYA EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30005410117659	AAITA8996K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0941-21/ NA	98073	0.0027
280	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT77	FPI	IN30343810023135	AAAJN1365R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP008822/CIRCULAR NO.533	20908	0.0006
281	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	FPI	IN30343810023143	AAAJN1365R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP008922/CIRCULAR NO.533	21316	0.0006
282	NEW VERNON INDIA LIMITED	FPI	IN30005410023902	AACCN1027B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-3130-16/N.A.	276917	0.0076
283	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0886-21/ NA	36343	0.001
284	OPSEU PENSION PLAN TRUST FUND	FPI	IN30005410043327	AAATO1167G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-2153-15/NA	170576	0.0047
285	PENN SERIES INTERNATIONAL EQUITY FUND	FPI	IN30016710095682	AADCP9048B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP024914/NA	139974	0.0038

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286	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN30014210747674	AACTP9476H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF263215/A.P.(DIR SERIES) CIRCULAR NO.112	76822	0.0021
287	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	FPI	IN30014210779478	AAETP7110L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF041021/A.P. DIR SER CIR NO 112	74008	0.002
288	PENSION RESERVES INVESTMENT TRUST FUND	FPI	IN30016710152452	AAATC7934R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP154215/NA	20793	0.0006
289	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND	FPI	IN30005410105575	AAECA8888K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0838-15/NA	44002	0.0012
290	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	FPI	IN30005410121924	AAACU3175F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0601-22/ NA	7539	0.0002
291	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30016710139300	AAAAU8432H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF271516/NA	1291880	0.0353
292	UMBRELLA FUND PK BLVK - PK BLVK EMMA	FPI	IN30014210772634	AABTU0197M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP031920/A.P. DIR SER CIR NO 112	9837	0.0003
293	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	FPI	IN30152430029544	AAACU7349F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF022315/.	100000	0.0027
294	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	FPI	IN30343810013274	AABCU0166F	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INAUFP103415/CIRCULAR NO 533	187671	0.0051
295	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN30014210763867	AABAU3300R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP074918/A.P. (DIR SERIES) CIRCULAR NO 112	130905	0.0036
296	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLIE AKTIER	FPI	IN30343810020407	AAEAV8591L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP026120/CIRCULAR NO.533	90464	0.0025
297	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	FPI	IN30016710094163	AADCV6526A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP096417/NA	9119	0.0002
298	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FPI	IN30005410109914	AACTV9907D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-0167-20/ NA	46199	0.0013
299	VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	FPI	IN30005410089928	AADTM0185H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1153-15/NA	16045	0.0004
300	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	FPI	IN30005410119054	AAATW6718P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0298-22/ NA	54900	0.0015
301	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242917/NA	761104	0.0208
302	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY FUND	FPI	IN30016710085298	AACAT2160P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP121915/NA	501864	0.0137
303	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP010018/CIRCULAR NO 533	145242	0.004

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304	UNIEM GLOBAL	FPI	IN30152430005260	AAATU1906F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF022215/.	80000	0.0022
305	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI	IN30179910082244	AABFU9541M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUF082717/NA	250201	0.0068
306	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	IN30005410016882	AAAIU0522D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1673-15/NA	732465	0.02
307	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	FPI	IN30343810025190	AACAU4452D	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INGEFP119122/CIRCULAR NO. 533	19345	0.0005
308	UNIVERSE, THE CMI GLOBAL NETWORK FUND	FPI	IN30152430048798	AAACU9952G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF169816/ NA	12836	0.0004
309	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP068617/CIRCULAR NO 533	14175888	0.3874
310	VANGUARD INCOME FUND	FPI	IN30005410092973	AACTV3428K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0020-17/NA	3402	0.0001
311	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP101917/CIRCULAR NO.533	13457122	0.3678
312	VIRGINIA RETIREMENT SYSTEM	FPI	IN30016710130865	AAATV3654P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP158315/NA	197224	0.0054
313	VONTOBEL FUND - GLOBAL EQUITY	FPI	IN30152430048722	AABCV5631Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF027615/ NA	541363	0.0148
314	KUWAIT INVESTMENT AUTHORITY FUND 601	FPI	IN30005410021180	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1453-17/N.A.	2345817	0.0641
315	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	FPI	IN30005410104050	AABTL0381L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0405-17/NA	29549	0.0008
316	LEGG MASON GLOBAL FUNDS PLC / LEGG MASON MARTIN CURRIE ASIA LONG-TERM UNCONSTRAINED FUND	FPI	IN30016710133683	AACCL9708R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP254315/NA	1348	0
317	LPP I GLOBAL EQUITIES FUND	FPI	IN30016710144811	AABAL3668H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP213417/NA	72451	0.002
318	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014220774376	AABTL7564R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP071318/A.P. (DIR SERIES) CIRCULAR NO 112	50362	0.0014
319	MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN FUND	FPI	IN30014210773434	AAGTM8435M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMYFP059320/A.P. DIR SER CIR NO 112	16229	0.0004
320	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	FPI	IN30016710159169	AAGTM4863M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP059319/NA	11420	0.0003
321	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	FPI	IN30152430048659	AAFTM1665C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP248417/ NA	21743	0.0006

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322	MERCER EMERGING MARKETS EQUITY FUND	FPI	IN30005410120868	AADTM2403Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2397-15/ NA	347582	0.0095
323	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0605-19/ NA	96415	0.0026
324	METALLRENTE FONDS PORTFOLIO	FPI	IN30005410122494	AAPCM8425P	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	IN-LU-FP-0712-22/ NA	37373	0.001
325	MGI EMERGING MARKETS EQUITY FUND	FPI	IN30005410120454	AAHCM6849F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1916-16/ NA	215490	0.0059
326	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	FPI	IN30005410114234	AAOCM6815E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0429-21/ NA	994	0
327	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30005410119923	AABTM4028R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2209-16/ NA	17504	0.0005
328	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	FPI	IN30343810014982	AAAJM1797J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSKFP150916/CIRCULAR NO. 533	1751	0
329	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FPI	IN30343810011570	AADTM4007G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP077016/CIRCULAR NO.533	137482	0.0038
330	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	FPI	IN30005410107904	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0420-19/NA	353854	0.0097
331	MOTILAL OSWAL INDIA FUND	FPI	IN30005410088600	AADC17312K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0443-15/NA	12778	0.0003
332	MU ABERDEEN FUND - GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30005410110653	AACTM4584F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1532-15/ NA	17585	0.0005
333	MULTI ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND	FPI	IN30014210761380	AAFTM5738G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP030018/A.P. (DIR SERIES) CIRCULAR NO 112	176310	0.0048
334	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	FPI	IN30005410110321	AANCM3329E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0369-20/ NA	247	0
335	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPI	IN30014210748265	AACTN3121H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF010816/A.P. (DIR SERIES) CIRCULAR NO 112	119819	0.0033
336	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPI	IN30014210748273	AACTN3122E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF018616/A.P. (DIR SERIES) CIRCULAR NO 112	103595	0.0028
337	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI	IN30014210749362	AACTN3570A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF039116/A.P.(DIR SERIES) CIRCULAR NO.112	28412	0.0008
338	VONTOBEL GLOBAL EQUITY FUND	FPI	IN30005410094147	AAATV7435P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0272-15/NA	5997	0.0002

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339	VONTOBEL INDIA FUND	FPI	IN30014210718399	AADCV9156A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP005614/A.P.(DIR SERIES) CIRCULAR NO. 112	305414	0.0083
340	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	FPI	IN30016710093970	AAAT18699D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP139615/NA	3717	0.0001
341	WCM FOCUSED ESG EMERGING MARKETS FUND	FPI	IN30005410111429	AAATW6001H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0725-20/ NA	1482	0
342	WCM INVESTMENT MANAGEMENT,LLC	FPI	IN30016710117482	AABCW5080G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP248216/NA	920	0
343	WORLD EQUITIES	FPI	IN30014210783983	AABAW1502F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INFRFP004222/A.P. (DIR SERIES) CIRCULAR NO 112	1713	0
344	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710144127	AACAD8990P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP174617/NA	664607	0.0182
345	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	FPI	IN30152430047754	AAATZ2111R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP061919/ NA	18206	0.0005
346	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME	FPI	IN30343810016293	AAZCS3905N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP239417/CIRCULAR NO. 533	8743	0.0002
347	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC- EMERGING MARKETS FUND	FPI	IN30005410115489	AALCS3018C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1841-16/ NA	443171	0.0121
348	SIIP INDIA OPPORTUNITIES FUND	FPI	IN30005410075801	AAOCS2099A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0775-17/NA	21535	0.0006
349	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	FPI	IN30005410112108	ABATS7610M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0874-20/ NA	301612	0.0082
350	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	669391	0.0183
351	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT- MASTER	FPI	IN30343810019162	AAVAS6013N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP057619/CIRCULAR NO. 533	144890	0.0004
352	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	FPI	IN30005410108737	AAITS4531Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0800-19/NA	44192	0.0012
353	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLFP147615/CIRCULAR NO. 533	6480506	0.1771
354	STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	FPI	IN30016710056797	AAFTS7395R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INNLFP235716/NA	49496	0.0014
355	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	FPI	IN30014210773928	ABJAS8412M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP066820/A.P. DIR SER CIR NO 112	169070	0.0046
356	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	FPI	IN30014220774448	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP082419/A.P. (DIR SERIES) CIRCULAR NO 112	297175	0.0081

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357	TEACHERS RETIREMENT SYSTEM OF GEORGIA	FPI	IN30343810015071	AAEAT8269K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP231516/CIRCULAR NO. 533	449201	0.0123
358	PK CSG WORLD EQUITY	FPI	IN30014210758167	AAATU8084A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP239017/A.P. (DIR SERIES) CIRCULAR NO 112	25491	0.0007
359	PK CSG WORLD EQUITY - 2	FPI	IN30014210763094	AAATU8084A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP063118/A.P. (DIR SERIES) CIRCULAR NO 112	84518	0.0023
360	PREDIQUANT A3	FPI	IN30014210749686	AAICP5604N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INFRFP010616/A.P.(DIR SERIES) CIRCULAR NO.112	10292	0.0003
361	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP067016/.	71781	0.002
362	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001417/CIRCULAR NO. 533	250406	0.0068
363	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	FPI	IN30005410018686	AABTP1958M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2030-15/N.A.	117534	0.0032
364	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	FPI	IN30014210783934	AAKAP1413D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP012522/A.P. (DIR SERIES) CIRCULAR NO 112	125059	0.0034
365	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	FPI	IN30016710052076	AABTP4982F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP203417/NA	47454	0.0013
366	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.	FPI	IN30005410125136	AAACQ8793M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-1458-22/ NA	11010	0.0003
367	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	FPI	IN30005410068664	AAECN3579Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2161-17/NA	104190	0.0028
368	QUONIAM FUNDS SELECTION SICAV- EMERGING MARKETS EQUITIES MINIRISK	FPI	IN30152430030936	AAACQ2640M	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP022815/.	81528	0.0022
369	RAMS EQUITIES PORTFOLIO FUND- INDIA EQUITIES PORTFOLIO FUND	FPI	IN30152430041372	AAHCR4850P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP255915/GENERAL PERMISSION	14747	0.0004
370	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	956339	0.0261
371	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	FPI	IN30343810023102	AAAJN1365R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP008522/CIRCULAR NO.533	21884	0.0006
372	NATIONAL PENSION SERVICE MANAGED BY GENESIS ASSET MANAGERS LLP	FPI	IN30016710114314	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP155716/NA	29688	0.0008
373	NEF - EMERGING MARKET EQUITY	FPI	IN30014210726743	AAATN6190L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP006717/A.P.(DIR SERIES) CIRCULAR NO.112	104969	0.0029

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374	NORDEA EMERGING MARKET EQUITIES FUND	FPI	IN30343810001041	AAATN8324Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INFLFP036417/Circular No.533	236847	0.0065
375	NORDEA GENERATIONSFOND 60-TAL	FPI	IN30343810010673	AABAN3986E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP251316/CIRCULAR NO.533	64934	0.0018
376	NORDEA GENERATIONSFOND 70-TAL	FPI	IN30343810010690	AABAN4051G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP251416/CIRCULAR NO.533	105495	0.0029
377	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	AABTN3789Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2465-15/NA	131250	0.0036
378	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	IN30005410038653	AAATN9046P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2456-15/NA	1167506	0.0319
379	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710072184	AAFPC2504A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111316/NA	19703	0.0005
380	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	FPI	IN30005410124051	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1142-22/ NA	53534	0.0015
381	PENN SERIES EMERGING MARKETS EQUITY FUND	FPI	IN30016710096048	AAECP9028N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP025014/NA	24119	0.0007
382	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	AACTP9558L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP261215/A.P. (DIR SERIES) CIRCULAR NO 112	2932	0.0001
383	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	FPI	IN30016710156728	AAJCP3160A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP032019/NA	4711	0.0001
384	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	FPI	IN30014210726647	AACTB0764C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP327216/A.P.(DIR SERIES) CIRCULAR NO. 112	357437	0.0098
385	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	FPI	IN30005410103782	AABTA6001C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0770-15/NA	515992	0.0141
386	PLATO INSTITUTIONAL INDEX FUND	FPI	IN30014210726323	AAHCP1088M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEFP253715/A.P.(DIR SERIES) CIRCULAR NO. 112	47717	0.0013
387	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	FPI	IN30014210756950	AAEAP9656J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP191417/A.P. (DIR SERIES) CIRCULAR NO 112	46470	0.0013
388	PT. AIA FINANCIAL	FPI	IN30005410062627	AAGCP5726M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-ID-FP-0884-15/NA	30868	0.0008
389	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	FPI	IN30016710021264	AADCP8726G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP051117/NA	406295	0.0111
390	PUBLIC INDIA-GLOBAL EQUITY FUND	FPI	IN30005410097856	AAFAP7565F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MY-FP-0241-18/NA	38000	0.001
391	R-RAMRO-1	FPI	IN30014210791324	AAAJR1526L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INASF126122/A.P. DIR SER CIR NO 112	525	0

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392	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	FPI	IN30014210757830	AADTR1214J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INASF232317/A.P. (DIR SERIES) CIRCULAR NO 112	53134	0.0015
393	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	FPI	IN30016710030417	AACDR0888D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP013816/NA	1230137	0.0336
394	THE HARDING LOEVNER EMERGING MARKETS EQUITY FUND, A SUB FUND OF HARDING LOEVNER FUNDS PLC	FPI	IN30005410076031	AAFCT0529H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1346-17/NA	139035	0.0038
395	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	FPI	IN30343810013426	AAETM1265D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJFP094815/CIRCULAR NO 533	64882	0.0018
396	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	FPI	IN30014210402331	AACCP0514H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP069517/A.P. (DIR SERIES) CIRCULAR NO.112	2923616	0.0799
397	THE UNIVERSITY OF TEXAS SYSTEM - UTMICO SP II LLC	FPI	IN30016710165857	AAAJT2339R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP017021/.	14463	0.0004
398	TRUE BEACON GLOBAL AIF	FPI	IN30317320297838	AAETT0072D	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	INIGFP030321/ NA	4872	0.0001
399	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	FPI	IN30016710152803	AABAU2876L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP070618/NA	51926	0.0014
400	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF CAPVIVA AKTIEN AUSLAND	FPI	IN30152430047150	AABAU2602G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP018419/ NA	98077	0.0027
401	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	FPI	IN30152430054569	AACAU1205C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP032222/ NA	55541	0.0015
402	UNIVERS CNP 1	FPI	IN30014210713763	AAAAU3778N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INFRFP289016/A.P.(DIR SERIES) CIRCULAR NO. 112	99192	0.0027
403	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	FPI	IN30179910090041	AACAU2027Q	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP093121/ NA	149872	0.0041
404	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	FPI	IN30343810025261	AACAU4562G	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INGEFP124922/CIRCULAR NO. 533	59181	0.0016
405	VALIDA AKTIEN EMERGINGMARKETS 1	FPI	IN30014210756312	AACTV4549H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INASF166617/A.P. (DIR SERIES) CIRCULAR NO 112	29988	0.0008
406	SH INDIA SECURITY MASTER (EQUITY)	FPI	IN30014210617250	AAGTS8157E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSKFP261315/A.P.(DIR SERIES) CIRCULAR NO. 112	13485	0.0004
407	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	FPI	IN30014220772070	AAPTS5976G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP143515/A.P. (DIR SERIES) CIRCULAR NO 112	6429	0.0002
408	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	1095432	0.0299
409	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	IN30016710121367	AAUCS9505M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP025614/NA	181619	0.005

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410	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	FPI	IN30014220772279	AAJTS8525R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP231217/A.P. (DIR SERIES) CIRCULAR NO 112	22868	0.0006
411	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP216215/NA	21096	0.0006
412	STATE STREET TOTAL RETURN V.I.S. FUND	FPI	IN30016710041615	AACCG9673N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP044717/NA	9259	0.0003
413	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	FPI	IN30005410116184	ABCTS3415J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0699-21/ NA	2063	0.0001
414	STICHTING PENSOENFONDS VOOR HUISARTSEN	FPI	IN30343810009850	AACAS4511P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLF090916/CIRCULAR NO.533	169548	0.0046
415	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI	IN30014210719560	AACT0516G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP108816/A.P.(DIR SERIES) CIRCULAR NO. 112	37104	0.001
416	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	FPI	IN30343810017735	AAGCT3990D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF071118/CIRCULAR NO 533	448	0
417	ALASKA COMMON TRUST FUND	FPI	IN30016710032598	AABTT2925J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP084517/NA	28673	0.0008
418	ALLIANZ EMERGING MARKETS EQUITY FUND	FPI	IN30005410106053	AAFCAB8840A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0745-17/NA	39393	0.0011
419	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	FPI	IN30014210737616	AADAAS103G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INGEFP009116/A.P.(DIR SERIES) CIRCULAR NO. 112	1414328	0.0387
420	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	FPI	IN30016710145806	AAGTA1929E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP235817/NA	31843	0.0009
421	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	FPI	IN30343810024156	AAAJB1804H	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP037522/ NA	2324	0.0001
422	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION- DWS INTERNATIONAL GMBH -EIU98	FPI	IN30343810024236	AAAJB1804H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP038222/ NA	19360	0.0005
423	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP113016/CIRCULAR NO. 533	286201	0.0078
424	CANADA POST CORPORATION REGISTERED PENSION PLAN	FPI	IN30152430050164	AACTC1092L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP125717/ NA	154539	0.0042
425	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	FPI	IN30016710056192	AAATC8979L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP091416/NA	14974	0.0004
426	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 3	FPI	IN30005410029514	AABTC0327R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0813-17/NA	61304	0.0017
427	COMMONWEALTH BANK GROUP SUPER-WGSS04	FPI	IN30005410079056	AABTC6851E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0318-15/NA	50922	0.0014

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428	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND	FPI	IN30014210754034	AAGCC1072R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF037517/A.P. (DIR SERIES) CIRCULAR NO 112	19435	0.0005
429	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30014210667334	AABAT7507R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF129316/A.P.(DIR SERIES) CIRCULAR NO.112	87562	0.0024
430	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30005410107154	AAAAJ6194K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0763-16/NA	16572	0.0005
431	CUSTODY BANK OF JAPAN, LTD. RTB ASIA OCEANIA DIVIDEND YIELD STOCK MOTHER FUND	FPI	IN30005410107371	AAATJ9061E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0623-16/NA	40000	0.0011
432	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	FPI	IN30152430044828	AADTT2084Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INJFPF256817/GENERAL PERMISSION	36189	0.001
433	AUSTRALIANSUPER	FPI	IN30343810010042	AACTA7181L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP066416/CIRCULAR NO.533	10217	0.0003
434	BARON NEW ASIA FUND	FPI	IN30014210779769	AAJCB9228M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP044021/A.P. DIR SER CIR NO 112	493	0
435	BEA UNION INVESTMENT GLOBAL EQUITY FUND	FPI	IN30005410095301	AADTB1505C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-1717-17/NA	7742	0.0002
436	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	FPI	IN30343810015918	AACTB9173H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP210216/CIRCULAR NO 533	26152	0.0007
437	BLACKROCK GLOBAL FUNDS - ESG GLOBAL MULTI-ASSET INCOME FUND	FPI	IN30016710171173	AAKCB8001F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF070622/ NA	3106	0.0001
438	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	FPI	IN30005410121463	AAKCB6608C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0359-22/ NA	797	0
439	BNY MELLON (RIVER AND MERCANTILE) GLOBAL EQUITY FUND	FPI	IN30016710166392	AAIAB4550B	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI	INUKFP038820/ NA	2319	0.0001
440	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	FPI	IN30343810023321	AAAJB1801C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP013922/CIRCULAR NO.533	20522	0.0006
441	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	FPI	IN30343810023330	AAAJB1801C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP013822/CIRCULAR NO.533	20692	0.0006
442	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	FPI	IN30343810023348	AAAJB1801C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP013622/CIRCULAR NO.533	20135	0.0006
443	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	FPI	IN30343810023565	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP017922/CIRCULAR NO.533	279253	0.0076
444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EMERGING MARKETS EQUITY-VONTOBEL ASSET MANAGEMENT, INC.-74790	FPI	IN30343810023410	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP015522/CIRCULAR NO.533	169124	0.0046
445	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	FPI	IN30016710095834	AABCA2772P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP273616/NA	292382	0.008

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446	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND	FPI	IN30016710019708	AAATA5705E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP245916/NA	185186	0.0051
447	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	FPI	IN30014210780634	AAVCA6039K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF056721/A.P. 9DIR (SERIES) CIRCULAR NO. 112	120073	0.0033
448	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	AABCN5069N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP111717/CIRCULAR NO. 533	99519	0.0027
449	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND	FPI	IN30016710030362	AAAAE2559D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP041817/NA	2177170	0.0595
450	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	FPI	IN30016710148996	AADTB3685R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP008118/NA	27805	0.0008
451	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	FPI	IN30005410114007	AAETB3848B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0372-21/ NA	3237	0.0001
452	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	FPI	IN30343810024437	AAETB6977H	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI		INUSFP044322/CIRCULAR NO.533	24765	0.0007
453	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	FPI	IN30343810019525	AADTB8999C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP079219/CIRCULAR NO. 533	194668	0.0053
454	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	FPI	IN30343810016978	AACAB3953A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP172817/CIRCULAR NO 533	448408	0.0123
455	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND	FPI	IN30016710127079	AAFCT2833G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP099315/NA	10621	0.0003
456	BNY MELLON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710060383	AAAAAN5704D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUKFP121516/NA	252464	0.0069
457	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	FPI	IN30152430050113	AAJCA7808A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP102817/ NA	20027	0.0005
458	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	FPI	IN30005410118750	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0204-22/ NA	12433	0.0003
459	AWARE SUPER	FPI	IN30016710162943	AAATF7821Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP046020/NA	539006	0.0147
460	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	FPI	IN30005410103846	AABTA8173B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1755-17/NA	32306	0.0009
461	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	FPI	IN30016710137025	AACTB6943P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI.		INUSFP150516/NA	11370	0.0003
462	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	FPI	IN30014210758966	AADTB2793E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHFKP003118/A.P.(DIR SERIES) CIRCULAR NO.112	34476	0.0009
463	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	FPI	IN30343810021571	AAETB2509D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INUSFP098020/CIRCULAR NO.533	2655	0.0001
464	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	FPI	IN30016710138606	AAGCB8336H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF211416/NA	754401	0.0206

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465	BNY MELLON EMERGING INCOME FUND	FPI	IN30016710125618	AADAN1579R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP046015/NA	85093	0.0023
466	BNY MELLON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710132867	AADAB0186G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP229515/NA	26040	0.0007
467	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	FPI	IN30343810023645	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP023622/CIRCULAR NO.533	159061	0.0043
468	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE59	FPI	IN30343810023670	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP023322/CIRCULAR NO.533	119488	0.0033
469	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	FPI	IN30016710159337	AAICB5662N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF071719/NA	60909	0.0017
470	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	FPI	IN30016710169346	AAKCB5753E	2-4 RUE EUGENE RUPPERT LUXEMBOURG L-2453		INLUF026822/ NA	29286	0.0008
471	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	FPI	IN30016710120420	AAFCB9347P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF208116/NA	106509	0.0029
472	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INCOME FUND	FPI	IN30016710138639	AAGCB8337G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF211516/NA	121056	0.0033
473	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI		INFRFP085515/ NA	2099123	0.0574
474	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	FPI	IN30179910082574	AACTB6476B	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI		INSGFP232815/ NA	2000	0.0001
475	BNY MELLON ASIAN OPPORTUNITIES FUND	FPI	IN30016710063069	AAAA9872F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUKFP216716/NA	112028	0.0031
476	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	AACTC2857R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP002918/NA	36884	0.001
477	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	AAATE5260A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136416/NA	591246	0.0162
478	BOCHK ASIA PACIFIC EQUITY FUND	FPI	IN30016710022278	AAABT0437H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INHKFP173216/NA	20332	0.0006
479	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	FPI	IN30005410100595	AAFAB4656D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0835-18/NA	261745	0.0072
480	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABERDEEN EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710043727	AACTM0362P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP002117/NA	320387	0.0088
481	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME- BLACKROCK INVEST MGMT UK LTD MIXED PORTFOLIO FD	FPI	IN30014220771591	AABTB3531E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP053517/A.P. (DIR SERIES) CIRCULAR NO 112	694	0
482	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF	FPI	IN30016710166911	AAETB4026D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP046521/ NA	7354	0.0002
483	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112567	AAATE5259M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136816/NA	191396	0.0052

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484	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0973-19/ NA	60762	0.0017
485	BTS LUX INDIAN STOCKS MAURITIUS LTD	FPI	IN30016710086454	AADCT3445N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMUFP266015/NA	9344	0.0003
486	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	FPI	IN30343810023284	AAAJB1801C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP014322/CIRCULAR NO.533	34102	0.0009
487	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	FPI	IN30343810023428	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP015422/CIRCULAR NO.533	7035	0.0002
488	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP168316/A.P. (DIR SERIES) CIRCULAR NO 112	387148	0.0106
489	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	FPI	IN30014220771833	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP009720/A.P. (DIR SERIES) CIRCULAR NO 112	186224	0.0051
490	CALYPSO GLOBAL INVESTMENT FUND	FPI	IN30362210030731	AAICC2725P	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	INMUFP063819/ NA	200	0
491	CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND - JPMORGAN ASSET MANAGEMENT (CANADA) INC.	FPI	IN30016710173291	AADTC1846K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INCAFP128022/ NA	12235	0.0003
492	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	FPI	IN30343810018625	AACTC3906H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP030419/CIRCULAR NO. 533	59214	0.0016
493	CHAUTAUQUA INTERNATIONAL GROWTH FUND	FPI	IN30016710147439	AADAC2130K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP002718/NA	569999	0.0156
494	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	AABTB9854C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INIRFP203615/CIRCULAR NO 53	1268592	0.0347
495	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	FPI	IN30343810019533	AADTB8927A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP079119/CIRCULAR NO. 533	16778	0.0005
496	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	FPI	IN30343810017173	AADAB3693E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP118216/CIRCULAR NO 533	23899	0.0007
497	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	FPI	IN30343810015900	AACTB1387K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP019716/CIRCULAR NO 533	277923	0.0076
498	BNP PARIBAS FUNDS INDIA EQUITY	FPI	IN30179910078385	AACAP5172H	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI	INLUFP121716/NA	160940	0.0044
499	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI	IN30016710163825	AAETB1613L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP027920/ NA	14625	0.0004
500	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	FPI	IN30016710168265	AAJAB2027L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142 FORT MUMBAI	INUKFP089021/ NA	7889	0.0002
501	BOC PRUDENTIAL ASIA EQUITY FUND	FPI	IN30016710024402	AABTB1438N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INHKFP172916/NA	158104	0.0043

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502	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	FPI	IN30014210767143	AACTB6504A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP213415/A.P. (DIR SERIES) CIRCULAR NO 112	103459	0.0028
503	BUMA-UNIVERSAL-FONDS I	FPI	IN30343810008236	AABTB1124D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP004717/CIRCULAR NO. 533	20667	0.0006
504	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	FPI	IN30343810023313	AAAJB1801C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP014022/CIRCULAR NO.533	20747	0.0006
505	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	FPI	IN30343810023292	AAAJB1801C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP014222/CIRCULAR NO.533	33017	0.0009
506	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1032-22/ NA	18571	0.0005
507	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30016710141353	AAFTA6662H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP050917/NA	49665	0.0014
508	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	FPI	IN30016710156200	AABAE3408J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF025819/NA	62202	0.0017
509	EMA-FONDS	FPI	IN30343810008943	AAAAE4036B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP045816/CIRCULAR NO.533	76655	0.0021
510	EMERGING MARKETS ALPHA TILTS- ENHANCED FUND	FPI	IN30343810018359	AAATE8383L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP227117/CIRCULAR NO. 533	282801	0.0077
511	EMERGING MARKETS EQUITY TRUST	FPI	IN30343810007445	AAATE0256E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP078916/CIRCULAR NO.533	426587	0.0117
512	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	48021	0.0013
513	EMERGING MARKETS INDEX NON- LENDABLE FUND B	FPI	IN30343810016662	AAAAE3542L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP170617/CIRCULAR NO 533	164156	0.0045
514	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710064109	AAAJE0599A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMYFP042617/NA	195846	0.0054
515	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30005410099250	AAAAF9499B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0423-18/NA	34797	0.001
516	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	FPI	IN30005410100013	AAATF6781F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0703-18/NA	220576	0.006
517	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI	IN30005410062598	AAATF3624P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3197-16/NA	871432	0.0238
518	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	FPI	IN30343810024164	AAAJB1804H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP037622/ NA	2704	0.0001

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519	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	2432261	0.0665
520	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	AAATW4340F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP148117/A.P. DIR SER CIR NO 112	5046	0.0001
521	CITRUS GLOBAL ARBITRAGE FUND	FPI	IN30362210032245	AAICC0411E	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	INMUFP026219/ NA	28000	0.0008
522	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	FPI	IN30005410112794	AAATB3442K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0118-14/ NA	109235	0.003
523	COLONIAL FIRST STATE INVESTMENT FUND 12	FPI	IN30005410092625	AAACT0012E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-3286-16/ NA	5069	0.0001
524	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE WHOLESALE GLOBAL SHARE FUND	FPI	IN30005410009384	AAATC5666Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0867-17/EC.CO.FII/4587/11.01.02(700)/2002-03	325208	0.0089
525	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	FPI	IN30005410028763	AAATC0275C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0781-17/N A	6643	0.0002
526	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	FPI	IN30343810020984	AAACT6512F	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP072720/CIRCULAR NO.533	479482	0.0131
527	CORONATION GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30343810013104	AAATC5305K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INIRFP015315/CIRCULAR NO 53	325732	0.0089
528	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	FPI	IN30005410114187	AAFCG6020N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0025-16/ NA	4778	0.0001
529	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	FPI	IN30343810001569	AAACTM0977A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJFPF188816/CIRCULAR NO.533	2500	0.0001
530	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	FPI	IN30005410113932	AAACT8656J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0327-21/ NA	6556	0.0002
531	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AAATD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268915/ NA	54734	0.0015
532	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	FPI	IN30179910089483	AAICD3412C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INMUFP013121/ NA	4244	0.0001
533	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	FPI	IN30005410124168	AAJCD6103F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1168-22/ NA	6245	0.0002
534	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP032216/ NA	136674	0.0037
535	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	FPI	IN30016710083436	AAATE2645K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP083616/NA	7817	0.0002

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536	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	FPI	IN30343810025204	AABTE3050B	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INUSFP123422/CIRCULAR NO. 533	426317	0.0117
537	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016898	AAAAE3262D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172117/CIRCULAR NO 533	1445993	0.0395
538	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	FPI	IN30343810015055	AAEAT8270G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP230916/CIRCULAR NO. 533	85964	0.0023
539	EPOCH GLOBAL EQUITY FUND	FPI	IN30016710067630	AAATG3540K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP333416/NA	62176	0.0017
540	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	FPI	IN30014210648060	AACCE0451E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INASF045817/A.P.(DIR SERIES) CIRCULAR NO.112	20000	0.0005
541	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	FPI	IN30016710158125	AAATF7270P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP049219/NA	122373	0.0033
542	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	FPI	IN30016710116738	AAATE5555E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP114416/NA	8515	0.0002
543	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	FPI	IN30016710171719	AAJAB9965H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP087222/ NA	8141	0.0002
544	BOCHK ASIA PACIFIC EQUITY INCOME FUND	FPI	IN30016710020190	AABTB1057H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INHKFP172816/NA	2174	0.0001
545	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE ALLOCATION PORTFOLIO	FPI	IN30016710123260	AADTM8047L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP300216/NA	73155	0.002
546	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	FPI	IN30343810015661	AAATB5032H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP201217/CIRCULAR NO.533	91338	0.0025
547	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	FPI	IN30343810023549	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP018122/CIRCULAR NO.533	124423	0.0034
548	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	FPI	IN30343810023532	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP018222/CIRCULAR NO.533	120435	0.0033
549	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	FPI	IN30014220771698	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP162716/A.P. (DIR SERIES) CIRCULAR NO 112	250282	0.0068
550	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	FPI	IN30343810021830	AACCC8666R	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INAUFP061216/CIRCULAR NO. 533	172862	0.0047
551	CC& Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	AAJCC9039R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP085421/A.P. (DIR SERIES) CIRCULAR NO 112	23596	0.0006
552	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN30016710049724	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083817/NA	70446	0.0019
553	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 7	FPI	IN30005410059012	AABTC3287A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0817-17/NA	56472	0.0015
554	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810016611	AACTC0892L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP195817/CIRCULAR NO 533	238087	0.0065

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555	COMMONWEALTH GLOBAL SHARE FUND 30	FPI	IN30005410090076	AABTC9161D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1268-16/NA	23434	0.0006
556	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	FPI	IN30014210735668	AACT4012B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF128916/A.P.(DIR SERIES) CIRCULAR NO.112	144428	0.0039
557	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	FPI	IN30014220774421	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP169716/A.P. (DIR SERIES) CIRCULAR NO 112	323081	0.0088
558	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	FPI	IN30343810023119	AAAJN1365R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP008622/CIRCULAR NO.533	44057	0.0012
559	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30014210770421	AABCI6570R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP083319/A.P. (DIR SERIES) CIRCULAR NO 112	27566	0.0008
560	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	FPI	IN30016710059050	AABTN1684N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP065014/NA	776323	0.0212
561	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPI	IN30016710117554	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP104017/NA	244428	0.0067
562	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	FPI	IN30005410016463	AACCN2555Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0852-16/N.A.	13060	0.0004
563	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	AACTN1583H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0928-15/NA	67715	0.0019
564	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	AACTN3056H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0237-16/NA	734446	0.0201
565	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	FPI	IN30005410118969	AAETN0127B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0730-22/ NA	144649	0.004
566	PACE INTERNATIONAL EQUITY INVESTMENTS	FPI	IN30005410102183	AAACU8562C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2289-16/NA	82850	0.0023
567	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	IN30005410103477	AABCE6133E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0999-17/NA	33923	0.0009
568	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	AACTP9423C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF253915/A.P.(DIR SERIES) CIRCULAR NO.112	44139	0.0012
569	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	AACTP9559M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF266615/A.P. (DIR SERIES) CIRCULAR NO 112	3060	0.0001
570	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	FPI	IN30343810011490	AACAP5247M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP011914/CIRCULAR NO.53	292585	0.008
571	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	FPI	IN30005410104960	AACTP5607Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0837-15/NA	26806	0.0007
572	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	FPI	IN30016710143020	AADTP3252E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP016117/NA	7947	0.0002

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573	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	FPI	IN30016710065967	AABTP6382K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP202417/NA	696	0
574	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	FPI	IN30005410018344	AAATP9442K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1993-17/N.A.	57272	0.0016
575	Q INDIA EQUITY FUND LIMITED	FPI	IN30014210660530	AAACQ1373K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP205817/A.P.(DIR SERIES) CIRCULAR NO. 112	20657	0.0006
576	QUAESTIO SOLUTIONS FUNDS	FPI	IN30152430053347	AAAAQ0779K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF041821/ NA	109525	0.003
577	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	FPI	IN30152430049547	AAACTR5774Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP098715/ NA	12103	0.0003
578	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	AAPCS7261M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP059219/CIRCULAR NO. 533	419184	0.0115
579	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	AAUCS5397M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0091-14/ NA	24487	0.0007
580	SCHRODER GLOBAL EMERGING MARKETS FUND	FPI	IN30343810002797	AAFTS7306E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP202316/CIRCULAR NO.533	276537	0.0076
581	SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	FPI	IN30343810003554	AAMCS0023N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF021914/CIRCULAR NO.53	2025341	0.0554
582	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP140617/A.P. (DIR SERIES) CIRCULAR NO 112	112089	0.0031
583	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	FPI	IN30014210753200	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP025717/A.P. (DIR SERIES) CIRCULAR NO 112	836971	0.0229
584	SCHRODER ASIAN ALPHA PLUS FUND	FPI	IN30343810002762	AAHTS4898K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP198316/CIRCULAR NO.533	661539	0.0181
585	SCHRODER INTERNATIONAL SELECTION FUND BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	FPI	IN30343810002682	AAJCS5798P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF021314/CIRCULAR NO.53	586422	0.016
586	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	FPI	IN30343810011336	AATCS1639R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF024214/CIRCULAR NO.53	575436	0.0157
587	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	FPI	IN30016710132922	AAOTS7926B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP251415/NA	595492	0.0163
588	SEB EMERGING MARKETSFOND	FPI	IN30014210348531	AAAA56214R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP118015/A.P.(DIR SERIES) CIRCULAR NO. 112	262063	0.0072
589	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	FPI	IN30014210749090	AAQTS4621K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP106016/A.P.(DIR SERIES) CIRCULAR NO.112	66342	0.0018

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590	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INFRFP100119/ NA	258605	0.0071
591	STANDARD LIFE PACIFIC BASIN TRUST	FPI	IN30005410072330	AAMTS6723N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1937-17/NA	534102	0.0146
592	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710134434	AAQTS5025D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP039716/NA	84127	0.0023
593	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772447	AAGTS8000A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112	1900864	0.0519
594	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	FPI	IN30005410111515	AADCT7690K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1030-15/ NA	83203	0.0023
595	THE INCUBATION FUND, LTD.	FPI	IN30016710148291	AAGCT6211R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCYFP014418/NA	227	0
596	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI	IN30005410122961	AACTT4168J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0232-15/ NA	423739	0.0116
597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	FPI	IN30005410122996	AACTT0959K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0239-15/ NA	585627	0.016
598	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	FPI	IN30014210735279	AACTT4003C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFPF074214/A.P.(DIR SERIES) CIRCULAR NO.112	30640	0.0008
599	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	FPI	IN30005410117554	AACTT0070D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0289-14/ NA	4336	0.0001
600	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	AABTT5503A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-2779-16/N.A.	88300	0.0024
601	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	FPI	IN30005410095369	AAGCT4237R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2041-17/NA	124693	0.0034
602	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN30005410112420	AAICT3359E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1031-20/ NA	43312	0.0012
603	THE TIFF KEYSTONE FUND LP	FPI	IN30016710132640	AAKFT6469L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP169015/NA	22165	0.0006
604	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	FPI	IN30016710047237	AABTT5383L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP130117/NA	18016	0.0005
605	THREADNEEDLE INDIA FUND LIMITED	FPI	IN30005410073880	AABCT2961R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0605-14/NA	101685	0.0028
606	RBC FUNDS (LUX) - EMERGING MARKETS EX-CHINA EQUITY FUND	FPI	IN30152430052455	AACTR4550N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF093620/ NA	1837	0.0001
607	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	FPI	IN30152430050791	AADTR4354H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP147316/ NA	951	0

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608	RBC VISION FOSSIL FUEL FREE EMERGING MARKETS EQUITY FUND	FPI	IN30152430053525	AAETR3909B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI	INCAFP057321/ NA	55567	0.0015
609	REGIME DE RETRAITE D'HYDRO-QUEBEC	FPI	IN30152430049598	AABTR5008G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP115515/ NA	227401	0.0062
610	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	FPI	IN30016710122568	AAHCR0574L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP224316/NA	15110	0.0004
611	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - ARROWSTREET EMERGING	FPI	IN30014210752650	AACAS9048M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP186016/A.P. (DIR SERIES) CIRCULAR NO 112	45344	0.0012
612	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND	FPI	IN30014210617702	AAGTS8156F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP114417/A.P.(DIR SERIES) CIRCULAR NO.112	23693	0.0006
613	SCHRODER INTERNATIONAL SELECTION FUND ASIAN EQUITY YIELD	FPI	IN30343810002633	AAKCS8414M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF020814/CIRCULAR NO.53	535684	0.0146
614	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	FPI	IN30343810002738	AAKCS0177P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF021814/CIRCULAR NO.53	66147	0.0018
615	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO	FPI	IN30016710147334	AAUTS5029F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP227417/NA	4537	0.0001
616	SEB DYNAMISK AKTIEFOND	FPI	IN30014210721860	AAGAS9905F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP124315/A.P. (DIR SERIES) CIRCULAR NO.112	92852	0.0025
617	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	FPI	IN30343810009253	AADCG1010A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP017417/CIRCULAR NO.533	12397	0.0003
618	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574	AACCV3136B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP067317/A.P. (DIR SERIES) CIRCULAR NO 112	1653717	0.0452
619	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	273928	0.0075
620	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	43044	0.0012
621	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	FPI	IN30005410099436	AACTV7780L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0570-18/NA	16547	0.0005
622	VELLIV, PENSION & LIVSFORSIKRING A/S	FPI	IN30343810022958	AAICV4732H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDNFP100721/CIRCULAR NO. 533	86954	0.0024
623	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	FPI	IN30005410054660	AABTV4271B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1562-17/NA	248912	0.0068
624	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	FPI	IN30016710096136	AAATI8772P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP142515/NA	24927	0.0007
625	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710021168	AAATI5354F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP142215/NA	172954	0.0047

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626	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	FPI	IN30014220773824	AABCW2462L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP109617/A.P. (DIR SERIES) CIRCULAR NO 112	595	0
627	WM POOL EQUITIES TRUST NO 74	FPI	IN30005410090324	AAATW3588M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0333-15/NA	19326	0.0005
628	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	FPI	IN30005410119038	AAACX4034E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0280-22/ NA	7696	0.0002
629	YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	FPI	IN30343810006959	AAATY1133G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP036314/CIRCULAR NO.53	264128	0.0072
630	THRIVENT CORE EMERGING MARKETS EQUITY FUND	FPI	IN30016710160302	AADTT6901G	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP093619/NA	112892	0.0031
631	THRIVENT INTERNATIONAL ALLOCATION FUND	FPI	IN30016710053046	AABTT5193Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP174817/NA	16244	0.0004
632	THRIVENT PARTNER EMERGING MARKETS EQUITY PORTFOLIO AS MANAGED BY ABERDEEN ASSET MANAGERS LIMITED	FPI	IN30016710062097	AACCT8888L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP063215/NA	24948	0.0007
633	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	AACAT2159G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP123115/NA	741045	0.0203
634	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30005410114371	AACAU0812B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0469-21/ NA	188	0
635	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	AAATU4136F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF271416/NA	524343	0.0143
636	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149	AAAAU2291E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF050914/.	43363	0.0012
637	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	FPI	IN30152430054544	AACAU1204D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP035122/ NA	184254	0.0005
638	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN30152430035721	AAATU4163E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP051714/.	456714	0.0125
639	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INGEFP075820/CIRCULAR NO.533	30862	0.0008
640	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	FPI	IN30005410114478	AABAU4677K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-GE-FP-0482-21/ NA	3773	0.0001
641	USAA MUTUAL FUNDS TRUST, GLOBAL MANAGED VOLATILITY FUND	FPI	IN30005410108139	AAATU9685P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0535-19/NA	25103	0.0007
642	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	FPI	IN30014220770726	AAECV4830G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072517/A.P. (DIR SERIES) CIRCULAR NO 112	158984	0.0043
643	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	FPI	IN30343810012554	AAUCS2744J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF022414/CIRCULAR NO.53	30849	0.0008

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644	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	FPI	IN30005410121713	AAHTS2151B	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	IN-US-FP-2046-17/ NA	90770	0.0025
645	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	FPI	IN30005410115472	AALCS3043D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1840-16/ NA	19756	0.0005
646	SEB VARLDENFOND	FPI	IN30014210721968	AACTS7680J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP118115/A.P.(DIR SERIES) CIRCULAR NO. 112	172780	0.0047
647	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY WCM INVESTMENT MANAGEMENT	FPI	IN30014210755297	AAQTS4621K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP126417/A.P.(DIR SERIES) CIRCULAR NO.112	47263	0.0013
648	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	FPI	IN30016710129316	AAVCS9500K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF164015/NA	61903	0.0017
649	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	AAPTS8365R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP234015/A.P. (DIR SERIES) CIRCULAR NO 112	26579	0.0007
650	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDSP OPKOMENDE LANDEN	FPI	IN30179910086979	AAARTS4673C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INNLF032518/ NA	94073	0.0026
651	SUN LIFE ADITYA BIRLA INDIA FUND	FPI	IN30152430052053	AAZTS3720Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP070420/ NA	55527	0.0015
652	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	AAECN0259M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUF013715/CIRCULAR NO. 533	816872	0.0223
653	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	FPI	IN30014220774569	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP189017/A.P. (DIR SERIES) CIRCULAR NO 112	1020200	0.0279
654	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	FPI	IN30343810013506	AACTS5549D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP163115/CIRCULAR NO. 533	807131	0.0221
655	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210765442	ABBAS4215L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP005519/A.P. (DIR SERIES) CIRCULAR NO 112	990568	0.0271
656	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210765506	ABBAS6679N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP005819/A.P. (DIR SERIES) CIRCULAR NO 112	439602	0.012
657	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	FPI	IN30014210759063	AAUTS6334H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP236617/A.P.(DIR SERIES) CIRCULAR NO.112	56294	0.0015
658	SUZUKA INKA	FPI	IN30343810008488	AAPCS3225D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP247015/CIRCULAR NO.533	35976	0.001
659	T. ROWE PRICE EMERGING MARKETS STOCK FUND	FPI	IN30343810007293	AAACT6072G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP085017/CIRCULAR NO.533	482567	0.0132
660	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI	IN30343810015209	AAGCT1048L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJFP081117/CIRCULAR NO. 533	100400	0.0027

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661	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	FPI	IN30005410106211	AAFTM6607C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0336-18/NA	1910	0.0001
662	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF GLOBAL STOCK ACTIVE MOTHER FUND	FPI	IN30014210736138	AADTM7748Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP032414/A.P.(DIR SERIES) CIRCULAR NO. 112	18176	0.0005
663	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK	FPI	IN30014210739984	AACTT4994L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP029914/A.P.(DIR SERIES) CIRCULAR NO. 112	28711	0.0008
664	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	FPI	IN30005410117482	AAHTM2698B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0229-21/ NA	6118	0.0002
665	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	FPI	IN30014210774781	AAGTM9660E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP076420/A.P. DIR SER CIR NO 112	1655	0
666	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	FPI	IN30005410017280	AABTM2659R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-2759-16/NA.	7262	0.0002
667	SIIT - WORLD SELECT EQUITY FUND	FPI	IN30014210756345	AATTS4510J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP171217/A.P. (DIR SERIES) CIRCULAR NO 112	8780	0.0002
668	SPIRIT SUPER	FPI	IN30005410117835	ABCTS9669L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0993-21/ NA	8386	0.0002
669	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN & GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	FPI	IN30014210783661	AAHCM7497B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUKFP003622/A.P. DIR SER CIR NO 112	104697	0.0029
670	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI	IN30016710090164	AAKTS1887K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP019916/NA	5132	0.0001
671	STANDARD LIFE INTERNATIONAL TRUST	FPI	IN30005410072348	AAMTS6724M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1931-17/NA	18672	0.0005
672	STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND	FPI	IN30005410116141	ABCTS3148Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0690-21/ NA	7874	0.0002
673	STICHTING PENSIOLFONDS UWV	FPI	IN30016710148664	AAUAS5892F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INNLF026418/NA	148948	0.0041
674	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI	IN30016710160999	AAXTS6186L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP099019/NA	12565	0.0003
675	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	FPI	IN30343810017825	AAFCT9880M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUF072118/CIRCULAR NO 533	373	0
676	TATA INDIAN OPPORTUNITIES FUND	FPI	IN30152430051542	AACCT7112K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INMUFP029720/ NA	270000	0.0074
677	TATA INDIAN SHARIA EQUITY FUND	FPI	IN30152430051534	AADCT3796N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INMUFP029620/ NA	60400	0.0017
678	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	FPI	IN30014220773701	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP189217/A.P. (DIR SERIES) CIRCULAR NO 112	251291	0.0069

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679	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	AAAT15382F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2695-16/ NA	94576	0.0026
680	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	FPI	IN30005410118024	AAJCT1105H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0012-22/ NA	4487	0.0001
681	THE PENSIONS TRUST	FPI	IN30005410023227	AABTT4546M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2690-16/NA.	14602	0.0004
682	TOBAM EMERGING MARKETS FUND	FPI	IN30016710152557	AADTT3224A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP066218/NA	3890	0.0001
683	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED - MINeworkers' PENSION SCHEME	FPI	IN30005410112809	AAATM5209P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0029-15/ NA	318934	0.0087
684	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	FPI	IN30152430042156	AAAAU8371P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP187916/ NA	68592	0.0019
685	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	FPI	IN30014210772747	AABAU6513E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP032420/A.P. DIR SER CIR NO 112	36345	0.001
686	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP013716/NA	125000	0.0034
687	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	AAATV3590N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP095716/CIRCULAR NO. 533	164790	0.0045
688	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EMERGING MARKETS FUND	FPI	IN30016710165291	AAHCV8568J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP004321/ NA	57492	0.0016
689	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	FPI	IN30005410107961	AACTV8950A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-0439-19/NA	26008	0.0007
690	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	FPI	IN30014210757395	AAFCV8725R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP178217/A.P. (DIR SERIES) CIRCULAR NO 112	2433071	0.0665
691	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	407596	0.0111
692	VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	FPI	IN30016710145847	AABTV2718H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP039817/NA	45581	0.0012
693	VONTOBEL FUND - ASIA EX JAPAN	FPI	IN30152430048706	AABCV5631Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF028115/ NA	47455	0.0013
694	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710112077	AABTI0521R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP140915/NA	78637	0.0021
695	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS EQUITY MOTHER FUND	FPI	IN30005410104898	AACTJ6226H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0821-17/NA	128	0
696	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	FPI	IN30014210700205	AABTJ3281F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP024316/A.P.(DIR SERIES) CIRCULAR NO. 112	16975	0.0005

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697	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	AABTJ4799A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFFP090016/A.P.(DIR SERIES) CIRCULAR NO.112	128434	0.0035
698	DANSKE INVEST SICAV-SIF- EMERGING AND FRONTIER MARKETS SMID	FPI	IN30152430048312	AABAD4532G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF086315/ NA	26300	0.0007
699	DB PWM II	FPI	IN30152430046585	AAECD0641F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF040214/.	4580	0.0001
700	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	FPI	IN30343810000499	AAAD4838L	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP250516/CIRCULAR NO. 533	350000	0.0096
701	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELAWARE EMERGING MARKETS FUND	FPI	IN30016710066580	AAATD9379H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP007415/NA	200000	0.0055
702	DENDANA INVESTMENTS (MAURITIUS) LIMITED	FPI	IN30005410067668	AAECD5413H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-2428-15/NA	236210	0.0065
703	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	18499	0.0005
704	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	AAJTA0542Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP019322/ NA	6510	0.0002
705	AMF AKTIEFOND ASIEN STILLA HAVET	FPI	IN30014210748538	AAEAA5402H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSEFP266715/A.P. (DIR SERIES) CIRCULAR NO 112	25603	0.0007
706	AMUNDI FUNDS SBI FM INDIA EQUITY	FPI	IN30014210735957	AACCC7744E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF214215/A.P.(DIR SERIES) CIRCULAR NO. 112	228833	0.0063
707	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	AAPCA2031B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF015717/A.P. (DIR SERIES) CIRCULAR NO 112	670079	0.0183
708	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN30014210779664	AAVCA3596M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF044621/A.P. DIR SER CIR NO 112	1340	0
709	ANDRA AP-FONDEN	FPI	IN30005410088281	AAAJA2101L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SE-FP-0116-14/NA	263527	0.0072
710	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	FPI	IN30016710160011	AASCA7273Q	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP085819/NA	9091	0.0002
711	ANIMA PACIFICO	FPI	IN30179910088499	AAJAA4913C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INITFP053119/ NA	76967	0.0021
712	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	FPI	IN30343810015436	AAFTA3957K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP072317/CIRCULAR NO. 533	90339	0.0025
713	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	FPI	IN30014210792567	AAJTA7328N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP148623/A.P. DIR SER CIR NO 112	7534	0.0002
714	AXA FRAMLINGTON EMERGING MARKETS FUND	FPI	IN30014210709381	AAICA9124C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP327416/A.P.(DIR SERIES) CIRCULAR NO. 112	20876	0.0006

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715	AXA VORSORGE FONDS - EQUITIES EMERGING MARKETS II	FPI	IN30014210772474	AAHTA5634K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP023220/A.P. (DIR SERIES) CIRCULAR NO 112	46402	0.0013
716	BAILLIE GIFFORD EMERGING MARKETS FUND	FPI	IN30016710157472	AAATB5025C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP077515/NA	292684	0.008
717	BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	FPI	IN30016710022415	AABCT4418P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP121816/NA	597592	0.0163
718	BENNBIDGE ICAV - GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30005410119011	AAKCB5752F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0271-22/ NA	32082	0.0009
719	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	FPI	IN30343810024412	AAKCB6365N	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI	INIRFP036622/CIRCULAR NO.533	9081	0.0002
720	BLACKROCK MARKET ADVANTAGE FUND	FPI	IN30016710171044	AAETB7421J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP070122/ NA	10693	0.0003
721	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS VII, INC.	FPI	IN30005410044416	AABCM0175C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0343-16/NA	48749	0.0013
722	BMO ASIAN GROWTH AND INCOME FUND	FPI	IN30016710060246	AABTM7239E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP162916/NA	107502	0.0029
723	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	FPI	IN30016710103047	AAAAF1384M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP181617/NA	36901	0.001
724	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO LGM ASIAN GROWTH AND INCOME FUND	FPI	IN30016710142354	AABCL3572Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP103417/NA	1117	0
725	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	AADTB0421B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP138717/NA	186869	0.0051
726	BMO MSCI INDIA ESG LEADERS INDEX ETF	FPI	IN30005410118643	AAETB6387M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0166-22/ NA	147362	0.004
727	BNY MELLON INVESTMENT FUNDS I - BNY MELLON DIVERSIFIED EMERGING MARKETS FUND	FPI	IN30016710077918	AABTT3030C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP297216/NA	16131	0.0004
728	BNY MELLON INVESTMENT FUNDS II, INC. - BNY MELLON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710115569	AAECD9258N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP024517/NA	361840	0.0099
729	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	FPI	IN30343810023305	AAAJB1801C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP014122/CIRCULAR NO.533	44284	0.0012
730	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	FPI	IN30343810023397	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP015722/CIRCULAR NO.533	15125	0.0004
731	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	FPI	IN30343810023573	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP017822/CIRCULAR NO.533	69082	0.0019
732	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	FPI	IN30343810024244	AAAJB1804H	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP038322/ NA	20596	0.0006
733	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIV01	FPI	IN30343810024252	AAAJB1804H	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP038422/ NA	19906	0.0005

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734	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	FPI	IN30343810024189	AAAJB1804H	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP037822/ NA	38337	0.001
735	C WORLDWIDE INDIA	FPI	IN30014210788920	AACTC6232C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUF044220/A.P. (DIR SERIES) CIRCULAR NO 112	26198	0.0007
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	FPI	IN30014220771876	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP210716/A.P. (DIR SERIES) CIRCULAR NO 112	53046	0.0014
737	CC&L Q. EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	AABTC7446B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP153415/ NA	68634	0.0019
738	CC&L Q. INTERNATIONAL EQUITY FUND	FPI	IN30016710141511	AABTC7445C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP073617/NA	109	0
739	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	FPI	IN30016710161581	AABTC0717B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP011320/NA	2660	0.0001
740	CHAUTAUQUA GLOBAL GROWTH FUND	FPI	IN30016710147447	AADAC2131J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP002618/ NA	186260	0.0051
741	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	FPI	IN30343810023688	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP023222/CIRCULAR NO.533	151220	0.0041
742	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	FPI	IN30343810023581	AAAJB1802B	JPMORGAN CHASE BANK N.A.V INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP017722/CIRCULAR NO.533	80327	0.0022
743	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	FPI	IN30343810024172	AAAJB1804H	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP037722/ NA	2243	0.0001
744	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	FPI	IN30179910089081	AADT6711C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUF245217/ NA	2833	0.0001
745	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	FPI	IN30014220771825	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP210916/A.P. (DIR SERIES) CIRCULAR NO 112	731894	0.02
746	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	FPI	IN30014210789094	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP103022/A.P. DIR SER CIR NO 112	74714	0.002
747	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 5	FPI	IN30005410039872	AABTC1315R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0815-17/NA	19385	0.0005
748	COMMONWEALTH GLOBAL SHARE FUND 16	FPI	IN30005410121625	AADTC0542J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0465-22/ NA	16395	0.0004
749	COX ENTERPRISES, INC. MASTER TRUST	FPI	IN30014210760502	AACTC2614C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP030118/A.P. (DIR SERIES) CIRCULAR NO 112	13311	0.0004
750	CPR INVEST GEAR EMERGING	FPI	IN30014210764595	AAHCC8135G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF080318/A.P.(DIR SERIES) CIRCULAR NO.112	6585	0.0002

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751	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI	IN30014210754350	AACTJ6232B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP008217/A.P.(DIR SERIES) CIRCULAR NO.112	22610	0.0006
752	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	FPI	IN30014210572017	AAFFJ2490Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP091316/A.P.(DIR SERIES) CIRCULAR NO 112	119967	0.0033
753	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	3073649	0.084
754	CORONATION COMMON CONTRACTUAL FUND	FPI	IN30343810021196	AACTG6511G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INIRFP076220/CIRCULAR NO.533	2544	0.0001
755	CORONATION GLOBAL EMERGING MARKETS FUND	FPI	IN30343810008863	AABTC2741F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INIRFP075014/CIRCULAR NO.53	263091	0.0072
756	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	FPI	IN30005410114195	AAFC6020N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1196-17/ NA	1060110	0.029
757	CUSTODY BANK OF JAPAN, LTD. CMA SUMITOMO MITSUI ASIA-OCEANIA DIVIDEND YIELD STOCK FUND	FPI	IN30005410102888	AAATJ9855G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0625-16/NA	5000	0.0001
758	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	FPI	IN30014210626667	AAATJ9725H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP024016/A.P. (DIR SERIES) CIRCULAR NO. 112	59200	0.0016
759	DANSKE INVEST EMERGING MARKETS EQUITY FUND	FPI	IN30014210741225	AACTD1231G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INFLFP064315/A.P. (DIR SERIES) CIRCULAR NO 112	21000	0.0006
760	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	FPI	IN30343810022589	AAGAD8632C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INGEFP057621/CIRCULAR NO.533	9586	0.0003
761	DELAWARE VIP TRUST - DELAWARE VIP EMERGING MARKETS SERIES	FPI	IN30016710066573	AAATD9380N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP007315/NA	151800	0.0041
762	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP015221/ NA	3637	0.0001
763	DNB FUND-INDIA	FPI	IN30014210724975	AADC81083D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUFP110517/A.P.(DIR SERIES) CIRCULAR NO.112	14400	0.0004
764	DOVETAIL INDIA FUND CLASS 5 SHARES	FPI	IN30330710001339	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT		INMUFP241517/ NA	28500	0.0008
765	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	FPI	IN30343810023250	AAAJB1801C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP014422/CIRCULAR NO.533	33150	0.0009
766	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96	FPI	IN30343810023604	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP024022/CIRCULAR NO.533	78956	0.0022
767	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	FPI	IN30343810023485	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP018722/CIRCULAR NO.533	52281	0.0014

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768	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	FPI	IN30343810023557	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP018022/CIRCULAR NO.533	119404	0.0033
769	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	FPI	IN30343810024228	AAAJB1804H	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP038122/ NA	16819	0.0005
770	CANADA LIFE PATHWAYS EMERGING MARKETS EQUITY FUND	FPI	IN30016710158963	AACAL0910D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP064919/NA	136680	0.0037
771	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	AADCC3918P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP116417/A.P. (DIR SERIES) CIRCULAR NO 112	1172200	0.032
772	CAPITAL GROUP NEW WORLD FUND (LUX)	FPI	IN30343810014597	AAGCC6061L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF235616/CIRCULAR NO. 533	35996	0.001
773	CIBC ASIA PACIFIC FUND	FPI	IN30016710166616	AACTC8697B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP035621/ NA	108208	0.003
774	CIS GLOBAL EQUITY FUND, L.P.	FPI	IN30005410116754	AAFAC2579L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0771-21/ NA	21662	0.0006
775	CITI RETIREMENT SAVINGS PLAN- WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710040573	AAATC9284A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP228816/NA	7139	0.0002
776	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2	FPI	IN30005410025827	AAATC9861D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0778-17/N A	9869	0.0003
777	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FPI	IN30005410094729	AAATF5959K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1498-17/NA	28308	0.0008
778	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND	FPI	IN30016710085950	AAECR3399C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP136615/NA	802089	0.0219
779	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	FPI	IN30016710174616	AAATF9560G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP004823/ NA	156	0
780	FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	FPI	IN30005410108920	AAATF7575M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0802-19/ NA	35959	0.001
781	FONDITALIA EQUITY INDIA	FPI	IN30005410047360	AAAAF1614Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0714-17/NA	200337	0.0055
782	FRANKLIN TEMPLETON FUNDS - FTF TEMPLETON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710097207	AACCT3691B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP036017/NA	2325	0.0001
783	FRANKLIN TEMPLETON INVESTMENT FUNDS	FPI	IN30343810004305	AABCT5310J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF2323416/CIRCULAR NO. 533	485890	0.0133
784	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30343810016994	AABAG9774F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP201517/CIRCULAR NO 533	2883	0.0001
785	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAF CG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INSGFP097519/ NA	24989	0.0007

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786	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30016710159396	AAHCG9809M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP073119/NA	1912	0.0001
787	GOVERNMENT OF SINGAPORE	FPI	IN30005410120989	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-2393-16/ NA	16231112	0.4436
788	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	10794162	0.295
789	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	FPI	IN30343810023401	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP015622/CIRCULAR NO.533	19265	0.0005
790	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	FPI	IN30343810023444	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP019122/CIRCULAR NO.533	6973	0.0002
791	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	FPI	IN30343810023590	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP024122/CIRCULAR NO. 533	81319	0.0022
792	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	FPI	IN30005410116666	AAICC9114G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0805-21/ NA	3946	0.0001
793	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	FPI	IN30343810021282	AAJCC0864E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INLUFP080420/CIRCULAR NO.533	5000	0.0001
794	CARNEGIE INDIENFOND	FPI	IN30014210525056	AABCH4401Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP093115/A.P.(DIR SERIES) CIRCULAR NO 112	193904	0.0053
795	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	FPI	IN30152430048144	AAATC5699M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP251915/ NA	28993	0.0008
796	CIBC EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710166745	AACTC8717C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP043321/ NA	5764	0.0002
797	CITIGROUP PENSION PLAN - MFS INSTITUTIONAL ADVISORS, INC.	FPI	IN30016710168835	AAATC8808N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP011022/ NA	6335	0.0002
798	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710162814	AAATC8808N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP039720/NA	4257	0.0001
799	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0652-14/NA	392361	0.0107
800	CLSA GLOBAL MARKETS PTE. LTD.	FPI	IN30014210735764	AAFCC6617F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSGFP032815/A.P.(DIR SERIES) CIRCULAR NO.112	349154	0.0095
801	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083617/NA	1171911	0.032
802	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN FISHER ASSET MANAGEMENT, LLC	FPI	IN30016710110557	AABTC0172A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP183716/NA	295580	0.0081
803	COLONIAL FIRST STATE INVESTMENT FUND 50	FPI	IN30005410109051	AACTC3210C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0863-19/ NA	14175	0.0004

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804	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY FOCUSED) OF JP MORGAN CHASE BANK	FPI	IN30343810005105	AAATC6735E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP059716/CIRCULAR NO.533	1872872	0.0512
805	COMMONWEALTH SPECIALIST FUND 52	FPI	IN30005410115294	AACTC8791Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0487-21/ NA	16025	0.0004
806	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUF086419/Circular No.533	574468	0.0157
807	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUF001717/CIRCULAR NO. 533	864768	0.0236
808	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	FPI	IN30005410088763	AACTT6869N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2356-15/NA	11022	0.0003
809	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- 05120768	FPI	IN30343810013522	AABTT6935G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJFPF165315/CIRCULAR NO. 533	55473	0.0015
810	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	FPI	IN30014210607182	AAATJ8742J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF024216/A.P. (DIR SERIES) CIRCULAR NO. 112	9000	0.0002
811	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	FPI	IN30014210617196	AAATJ9279N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF025116/A.P.(DIR SERIES) CIRCULAR NO. 112	12528	0.0003
812	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0827-20/ NA	290657	0.0079
813	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118848	AAJCD0944L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0174-22/ NA	40109	0.0011
814	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0614-21/ NA	115237	0.0031
815	DOVETAIL GLOBAL FUND PCC - PARAGON PARTNERS EQUITY FUND	FPI	IN30179910089872	AAICD7821M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INMUF074321/ NA	3460	0.0001
816	DWS INVESTMENT S.A. FOR DWS INDIA	FPI	IN30005410121158	AACAD7271M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0145-17/ NA	98317	0.0027
817	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	FPI	IN30330710002608	AAECE4268R	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INMUF289616/NA	17550	0.0005
818	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	FPI	IN30005410065404	AADCE2868C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1441-17/NA	12019	0.0003
819	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	AAAAE4752C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP201417/CIRCULAR NO 533	2928853	0.08
820	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	FPI	IN30016710030299	AACP2131J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111616/NA	977233	0.0267
821	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	FPI	IN30016710144022	AAATE3009R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003517/NA	3965	0.0001

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822	EQUIPSUPER	FPI	IN30005410092957	AAATE7524K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1819-16/NA	351276	0.0096
823	ESSOR EMERGING MARKETS	FPI	IN30014210720658	AACCE9623Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INFRFP049114/A.P.(DIR SERIES) CIRCULAR NO. 112	12051	0.0003
824	EUROPACIFIC GROWTH FUND	FPI	IN30343810003311	AAAAE0997R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP200916/CIRCULAR NO.533	1435687	0.0392
825	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	FPI	IN30005410043085	AABTC1385M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0816-17/NA	138632	0.0038
826	CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND	FPI	IN30343810017420	AABTC0713F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSAFP073314/CIRCULAR NO 533	73106	0.002
827	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	FPI	IN30005410114179	AAFC6020N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1062-15/ NA	68275	0.0019
828	CSIF CH EQUITY EMERGING MARKETS BLUE	FPI	IN30014210730910	AABTC5597R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCHFP165415/A.P.(DIR SERIES) CIRCULAR NO. 112	614522	0.0168
829	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30005410110723	AACTJ9488P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0076-18/ NA	28870	0.0008
830	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	FPI	IN30343810022781	AAEAD9576D	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INLUF079821/CIRCULAR NO.533	4200	0.0001
831	DEKA INVESTMENT GMBH RE DDF 7	FPI	IN30343810013539	AABAD1684R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP250216/CIRCULAR NO. 533	29249	0.0008
832	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT GLOBALCHAMPIONS	FPI	IN30343810022054	AAGAD6735L	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INGEFP033821/CIRCULAR NO.533	75000	0.002
833	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0519-21/ NA	29673	0.0008
834	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	FPI	IN30014210748101	AABCW7412L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF033116/A.P.(DIR SERIES) CIRCULAR NO.112	34905	0.001
835	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	68192	0.0019
836	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	FPI	IN30005410112245	AAATZ2117K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CH-FP-0907-20/ NA	35700	0.001
837	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	FPI	IN30343810004408	AAACT5804E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP068417/CIRCULAR NO. 533	322779	0.0088
838	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	FPI	IN30005410099934	AABTT6402C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0653-18/NA	83138	0.0023

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839	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0338-16/NA	551248	0.0151
840	THE INDIA FUND INC	FPI	IN30014220772502	AABCA0836G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP045515/A.P. (DIR SERIES) CIRCULAR NO 112	616037	0.0168
841	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	FPI	IN30014210578698	AABTT2327E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP039114/A.P (DIR SERIES) CIRCULAR NO 112	65753	0.0018
842	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	FPI	IN30343810025044	AAITM2000J	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INJFP115222/CIRCULAR NO. 533	45500	0.0012
843	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30014210712385	AACTM8833H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP039414/A.P.(DIR SERIES) CIRCULAR NO.112	410425	0.0112
844	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069 STOCK	FPI	IN30005410117474	AABTT9071F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0286-14/ NA	23192	0.0006
845	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN30005410123026	AADTT2119E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0003-18/ NA	919958	0.0251
846	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076323	FPI	IN30343810018295	AAGTM0475M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJFP079518/CIRCULAR NO. 533	9261	0.0003
847	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	FPI	IN30005410073507	AAECT9272G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-3060-16/NA	5650	0.0002
848	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	FPI	IN30014210751487	AAOAS1206M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INOMFP222316/A.P. (DIR SERIES) CIRCULAR NO 112	13203	0.0004
849	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	FPI	IN30016710061999	AACCT8887F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP063315/NA	27271	0.0007
850	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL GROWTH FUND	FPI	IN30005410089635	AACTT7506N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0082-16/NA	21545	0.0006
851	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP012120/CIRCULAR NO.533	6131580	0.1676
852	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP067417/NA	538744	0.0147
853	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30016710145855	AAATH4654D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP039917/NA	418240	0.0114
854	VONTOBEL FUND - EMERGING MARKETS EQUITY	FPI	IN30152430048691	AABCV5631Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF026615/ NA	265108	0.0072
855	WCM FOCUSED EMERGING MARKETS EX CHINA FUND	FPI	IN30005410125030	AAATW7129E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1429-22/ NA	272	0

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856	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND	FPI	IN30005410124150	AADCW3899F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1193-22/ NA	57	0
857	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774552	AAATW2235R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP166816/A.P. (DIR SERIES) CIRCULAR NO 112	369012	0.0101
858	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	FPI	IN30014220774489	AAAAW0654P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP205316/A.P. (DIR SERIES) CIRCULAR NO 112	90249	0.0025
859	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	FPI	IN30005410116640	AADCW0785A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0789-21/ NA	8483	0.0002
860	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	FPI	IN30005410103225	AAATW3803H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0148-16/NA	19830	0.0005
861	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	FPI	IN30343810014142	AABTT1111C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUF011516/CIRCULAR NO. 533	51637	0.0014
862	TEMPLETON INTERNATIONAL EMERGING MARKETS FUND	FPI	IN30005410114218	AAATT1053G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0681-17/ NA	21206	0.0006
863	TFL PENSION FUND	FPI	IN30343810006580	AABTT0968M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP227315/CIRCULAR NO. 53	166445	0.0045
864	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	FPI	IN30005410093007	AABTT9099B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1056-15/NA	230642	0.0063
865	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FPI	IN30005410122953	AACTT4169K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0229-15/ NA	993503	0.0272
866	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	FPI	IN30014210764976	AAGTM0243F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP084218/A.P. (DIR SERIES) CIRCULAR NO 112	4497	0.0001
867	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410063669	AAECT3455F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-3058-16/NA	50502	0.0014
868	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30005410114380	AACAU0811C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0470-21/ NA	5065	0.0001
869	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	FPI	IN30016710155246	AAATU9134H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INAUF010519/NA	677	0
870	UNIASIA	FPI	IN30152430005830	AAATU1905G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF023015/.	20000	0.0005
871	UNIEM FERNOST	FPI	IN30152430005253	AAATU1904H	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF022015/.	14000	0.0004
872	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIFONDS BAV RBI AKTIEN	FPI	IN30343810016429	AAAAU9895N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP118517/CIRCULAR NO 533	78704	0.0022

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873	VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	FPI	IN30016710145839	AAATI4409F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP040017/NA	350769	0.0096
874	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	FPI	IN30016710033357	AAATI5829B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP140215/NA	16902	0.0005
875	WARBURG INVEST AG ON BEHALF OF WI GLOBAL CHALLENGES EMERGING MARKETS INDEX-FONDS	FPI	IN30016710170620	AADCW2240E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INGEFP040822/NA	6140	0.0002
876	WCM FOCUSED EMERGING MARKETS FUND	FPI	IN30005410083044	AAATW3157E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1033-15/NA	733907	0.0201
877	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710145507	AAATW4586B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP231617/NA	14711	0.0004
878	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	FPI	IN30014210793107	AAATW7202Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP006723/A.P. DIR SER CIR NO 112	3664	0.0001
879	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	FPI	IN30005410113300	AAATW5548H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0716-19/ NA	326	0
880	WILSHIRE INTERNATIONAL EQUITY FUND	FPI	IN30016710159992	AAAAW6897Q	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242615/NA	7645	0.0002
881	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	FPI	IN30016710158512	AAACX3031F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP056819/NA	503190	0.0138
882	WM POOL - EQUITIES TRUST NO. 75	FPI	IN30005410095168	AAATW4524B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1804-17/NA	65029	0.0018
883	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	AADCW4720B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0091-23/ NA	492	0
884	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	FPI	IN30152430047826	AAATZ2101P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHF065119/ NA	10225	0.0003
885	UNIVERSITY OF NOTRE DAME DU LAC	FPI	IN30016710117193	AABCU6782D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP251515/NA	129604	0.0035
886	USAA MUTUAL FUNDS TRUST, INTERNATIONAL FUND	FPI	IN30005410103039	AAATU6887B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1408-16/NA	41441	0.0011
887	VANGUARD EMERGING MARKETS SELECT STOCK FUND	FPI	IN30016710093988	AABTV4005H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP032517/NA	87498	0.0024
888	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP022719/CIRCULAR NO. 533	819447	0.0224
889	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	AAATV8899E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP072417/NA	2059378	0.0563
890	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	IN30343810015549	AAFCV6413L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNOFP108117/CIRCULAR NO. 533	9645	0.0003
891	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	FPI	IN30016710129726	AAATV3654P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP167515/NA	190519	0.0052

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892	VIRTUS ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30016710167481	AABAA0958M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP177917/ NA	13400	0.0004
893	VONTOBEL FUND - GLOBAL EQUITY INCOME	FPI	IN30152430048909	AABCV5631Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP028015/ NA	5746	0.0002
894	WARAKIRRI GLOBAL EMERGING MARKETS FUND	FPI	IN30005410116980	AAATW6044L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0784-20/ NA	21267	0.0006
895	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	AAAJW0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	8584	0.0002
896	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	FPI	IN30014210787808	AAATW6894Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP087422/A.P. DIR SER CIR NO 112	4370	0.0001
897	WILLIAM BLAIR SICAV	FPI	IN30005410063765	AAAAW0684M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2123-16/NA	6893	0.0002
898	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	FPI	IN30005410103348	AAATW5054G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0611-18/NA	347	0
899	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	FPI	IN30005410103233	AAATW3804A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0149-16/NA	119385	0.0033
900	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	FPI	IN30014210624364	AADTA0064D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSKFP052816/A.P. (DIR SERIES) CIRCULAR NO 112	1671	0
901	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	FPI	IN30016710164684	AAACK3531A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP096720/ NA	31457	0.0009
902	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	AACTD3777D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP134715/A.P. (DIR SERIES) CIRCULAR NO 112	12167	0.0003
903	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	FPI	IN30152430047818	AAATZ2134Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP065019/ NA	10911	0.0003
904	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	FPI	IN30005410123920	AAJCD5869Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1108-22/ NA	57900	0.0016
905	ELARA INDIA OPPORTUNITIES FUND LIMITED	FPI	IN30134820011233	AABCE6307N	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	INMUFP242916/NA	500	0
906	EMERGENCE M	FPI	IN30014210755963	AABAE0664Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INFRFP140217/A.P.(DIR SERIES) CIRCULAR NO.112	13132	0.0004
907	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	FPI	IN30016710098484	AAATI8920K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP025117/NA	1235	0
908	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	FPI	IN30016710021990	AAATI5073R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INLUFP021817/NA	48237	0.0013
909	ELLERSTON INDIA FUND	FPI	IN30016710144356	AAATE8141N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP202017/NA	9680	0.0003

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910	EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810018342	AAATE8809M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP225717/CIRCULAR NO. 533	481757	0.0132
911	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0883-21/ NA	25492	0.0007
912	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710031878	AAAJE0599A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMYFP042317/NA	124851	0.0034
913	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	FPI	IN30343810024919	AABTE2664F	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INUSFP075122/CIRCULAR NO. 533	8165	0.0002
914	EURIZON FUND	FPI	IN30016710089057	AACT57306K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP170216/NA	483318	0.0132
915	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FPI	IN30005410099225	AAAAF9500H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0422-18/NA	49260	0.0013
916	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN30005410063100	AAATF3740N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3199-16/NA	346701	0.0095
917	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063263	AAAAF1822C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0718-17/NA	3230	0.0001
918	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS FUND	FPI	IN30016710085902	AAACF8381Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP136515/NA	65411	0.0018
919	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC/FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND	FPI	IN30014220774219	AACCF7300F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP230716/A.P. (DIR SERIES) CIRCULAR NO 112	467251	0.0128
920	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	FPI	IN30014210762536	AADTJ0695B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP043418/A.P. (DIR SERIES) CIRCULAR NO 112	863	0
921	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	FPI	IN30014210617188	AAATJ9280H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP024816/A.P.(DIR SERIES) CIRCULAR NO. 112	21223	0.0006
922	DANSKE INVEST SICAV - EMERGING AND FRONTIER MARKETS	FPI	IN30152430048423	AACAD1197J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP100415/ NA	37084	0.001
923	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	FPI	IN30152430048482	AACAD8403D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP038417/ NA	22387	0.0006
924	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	FPI	IN30005410093494	AACTD6125F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0796-17/NA	17142	0.0005
925	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0176-22/ NA	195749	0.0053
926	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	FPI	IN30016710013529	AADCP4503H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUFP019717/EC.CO.FI/2704/11.01.02(611)/2000-2001	230594	0.0063
927	EDMOND DE ROTHSCHILD INDIA	FPI	IN30014210726567	AAFTS4626R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INFRFP074216/A.P.(DIR SERIES) CIRCULAR NO. 112	88382	0.0024

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928	EMERGING MARKETS ALPHA TILTS FUND B	FPI	IN30343810018334	AAATE8416A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP237817/CIRCULAR NO. 533	202481	0.0055
929	EMERGING MARKETS EQUITY SELECT ETF	FPI	IN30005410094882	AAATE8206G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1589-17/NA	3059	0.0001
930	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0315-16/N.A.	149712	0.0041
931	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	122193	0.0033
932	ERSTE ASSET MANAGEMENT GMBH - VBV EMERGING MARKETS EQUITIES	FPI	IN30014210726173	AAECV3119J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INASF045917/A.P.(DIR SERIES) CIRCULAR NO. 112	15000	0.0004
933	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	FPI	IN30014210785462	AAATF8976A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INJFP038922/A.P. (DIR SERIES) CIRCULAR NO 112	69726	0.0019
934	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	FPI	IN30016710166632	AAATF1590Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP320616/ NA	1778500	0.0486
935	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	FPI	IN30005410102610	AAATF4014H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0044-19/NA	240603	0.0066
936	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	AAATF5228P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0330-16/NA	502077	0.0137
937	FIRST SENTIER ASIAN BRIDGE FUND	FPI	IN30014210494380	AAATF1333R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP253016/A.P. (DIR SERIES) CIRCULAR NO 112	95590	0.0026
938	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	FPI	IN30016710167369	ABGCS7898L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP066521/ NA	27291	0.0007
939	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	FPI	IN30016710153734	AAJF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP087418/NA	51018	0.0014
940	FONDITALIA EQUITY PACIFIC EX JAPAN	FPI	IN30005410063247	AAAAF1850E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0716-17/NA	34142	0.0009
941	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	FPI	IN30343810021008	AAATF7970N	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INCAFP071920/CIRCULAR NO.533	24813	0.0007
942	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	AADC4604P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP059218/NA	4796	0.0001
943	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADC7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP039619/NA	221340	0.006
944	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	FPI	IN30016710155924	AABAE1326R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF022219/NA	102830	0.0028
945	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	FPI	IN30016710155932	AABAE1325N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF022319/NA	122082	0.0033

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946	EBK-AKTIE-UNIVERSAL-FONDS	FPI	IN30343810008935	AAAAE4099A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP045916/CIRCULAR NO.533	19074	0.0005
947	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	FPI	IN30134820148240	AACCE1807A	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUFP240816/ NA	4305	0.0001
948	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/N.A.	2162336	0.0591
949	EMERGING MARKETS EQUITY - CANADA FUND	FPI	IN30016710083042	AAATE3825D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP161216/NA	1185978	0.0324
950	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI	IN30343810017157	AAAAE4761D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP211517/CIRCULAR NO 533	38114	0.001
951	ETFS-NAM INDIA NIFTY 50 ETF	FPI	IN30014210785913	AAATE9975E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INAUFP040519/A.P. (DIR SERIES) CIRCULAR NO 112	29044	0.0008
952	FAIRTREE GLOBAL EMERGING MARKETS PRESCIENT FUND	FPI	IN30014210786684	AAATF9041J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSAFP048722/A.P. DIR SER CIR NO 112	2007	0.0001
953	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	FPI	IN30005410099524	AAATF6799D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0565-18/NA	129946	0.0036
954	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE EMERGING MARKETS EQUITY FUND	FPI	IN30005410124481	AAATF9402B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1297-22/ NA	307	0
955	FIDELITY SUSTAINABLE WORLD ETF	FPI	IN30005410119765	AAATF7525M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0830-19/ NA	9907	0.0003
956	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	FPI	IN30005410028798	AABTC0289N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0783-17/N A	20096	0.0005
957	COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MARKETS FUND	FPI	IN30005410009175	AAATC5668A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0749-17/EC.CO.FI/4587/11.01.02(700)/2002-03	67445	0.0018
958	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	FPI	IN30016710061680	AABTC0508J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP073714/NA	41855	0.0011
959	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	FPI	IN30152430034374	AACTT2022K	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INJFPF170016/.	13680	0.0004
960	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	FPI	IN30014210719578	AABTJ5589N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF088416/A.P.(DIR SERIES) CIRCULAR NO.112	3232	0.0001
961	DANSKE INVEST INDIA FUND	FPI	IN30014210594456	AABTM7203J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INFLFP133615/A.P. (DIR SERIES) CIRCULAR NO 112	29805	0.0008
962	DANSKE INVEST SICAV - INDIA	FPI	IN30152430048474	AACAD8401B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF038217/ NA	67302	0.0018
963	DOVETAIL INDIA FUND - CLASS 13	FPI	IN30330710002552	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INMUFP000121/ NA	940	0

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964	DOVETAIL INDIA FUND CLASS 10 SHARES	FPI	IN30330710001584	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INMUFP038018/NA	1685	0
965	EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND	FPI	IN30016710022000	AABTP0532B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMYFP276416/NA	1500	0
966	FAM SERIES UCITS ICAV - VONTOBEL GLOBAL EQUITY FAM FUND	FPI	IN30179910089346	AADC5488M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INIRFP088520/ NA	136874	0.0037
967	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	FPI	IN30005410056022	AAATF0620M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3106-16/N A	174465	0.0048
968	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	202189	0.0055
969	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	AAAT9835K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1694-15/ NA	371921	0.0102
970	INTERFUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063271	AACCI6929F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0719-17/NA	128671	0.0035
971	INVESCO EMERGING MARKETS SELECT EQUITY FUND	FPI	IN30014220773953	AAATI9438C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP033017/A.P. (DIR SERIES) CIRCULAR NO 112	42150	0.0012
972	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	FPI	IN30343810024308	AABAI1666E	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDNFP020719/CIRCULAR NO.533	23640	0.0006
973	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	FPI	IN30343810024293	AABAI1672G	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI	INDNFP098019/CIRCULAR NO.533	44170	0.0012
974	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	FPI	IN30343810024316	AABAI1675B	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI	INDNFP097919/CIRCULAR NO.533	11772	0.0003
975	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	FPI	IN30343810000561	AABC9376H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP044814/Circular No.53	114719	0.0031
976	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30016710151940	AAATI6910K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP054018/NA	967	0
977	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTMENT MANAGEMENT, LLC	FPI	IN30179910082855	AABTI3024P	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INAUFP232915/ NA	3461	0.0001
978	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP233415/CIRCULAR NO. 533	26150	0.0007
979	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410105841	AAECI8727K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0383-18/NA	1465880	0.0401
980	FRANKLIN TEMPLETON ASIA FUND SERIES-FRANKLIN SELECT GLOBAL MULTI-ASSET INCOME FUND	FPI	IN30005410100562	AAATF6564A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-1438-17/NA	291	0
981	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003618/NA	102744	0.0028

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982	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE ASIA UNCONSTRAINED FUND	FPI	IN30016710172096	AAFCF1659N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP091222/NA	23972	0.0007
983	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	FPI	IN30343810019550	AADC8397D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUF076619/CIRCULAR NO.533	234115	0.0064
984	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIA EQUITY TOTAL RETURN FUND	FPI	IN30343810021768	AAECF4148D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INLUF004521/CIRCULAR NO.533	3500	0.0001
985	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	FPI	IN30343810019568	AADC8398N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUF076419/CIRCULAR NO.533	557030	0.0152
986	FSSA ASIA PACIFIC ALL CAP FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210729979	AAAAF2772M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INIRFP009417/A.P.(DIR SERIES) CIRCULAR NO. 112	3856	0.0001
987	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	FPI	IN30005410124947	AAKCG2212P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-1443-22/ NA	7895	0.0002
988	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	FPI	IN30016710121932	AACTG1418N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA		INUSFP143217/NA	3464	0.0001
989	HANDELSBANKENS TILLVAXTMARKNADSFOND	FPI	IN30343810011289	AABCH6983P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP033917/CIRCULAR NO.533	1118910	0.0306
990	HARBOR INTERNATIONAL FUND	FPI	IN30005410107363	AAATH4244F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1250-15/NA	107636	0.0029
991	HARDING LOEVNER FUNDS, INC. - GLOBAL EQUITY RESEARCH PORTFOLIO	FPI	IN30005410092502	AAECH0230J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3235-16/NA	327	0
992	HARDING, LOEVNER FUNDS, INC. - HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS PORTFOLIO	FPI	IN30005410040915	AADCH1276K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1352-17/N.A	1829157	0.05
993	HARTFORD EMERGING MARKETS EQUITY FUND	FPI	IN30016710124086	AAECT0286G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP015214/NA	52900	0.0014
994	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	FPI	IN30016710142741	AAECH0842G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP125117/NA	2007010	0.0549
995	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	AACK6442R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INBEFP253515/A.P.(DIR SERIES) CIRCULAR NO. 112	36879	0.001
996	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	FPI	IN30016710166815	AAIFI7989N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP041521/ NA	65295	0.0018
997	INDIA MAX INVESTMENT FUND LIMITED	FPI	IN30134820075337	AABCI5500R	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		INMUFP101417/15032017	4200	0.0001
998	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	FPI	IN30152430029831	AACCI5037L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INMUFP226415/.	500	0
999	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	FPI	IN30005410108075	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0408-19/NA	14712	0.0004

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1000	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	FPI	IN30005410108067	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0409-19/NA	53109	0.0015
1001	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30016710170638	AACAI2322L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP062722/ NA	12592	0.0003
1002	IPROFILE EMERGING MARKETS PRIVATE POOL	FPI	IN30016710118897	AABTI0974J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP097916/NA	201444	0.0055
1003	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	AABTI4431N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHFKP128317/A.P.(DIR SERIES) CIRCULAR NO.112	200618	0.0055
1004	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	AAATF6182E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2329-17/NA	56497	0.0015
1005	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN30005410060272	AAATF3111F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3169-16/NA	1315935	0.036
1006	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF	FPI	IN30016710162148	AAECF0190P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP022620/NA	2415	0.0001
1007	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS UCITS ETF	FPI	IN30016710159941	AADCF9075A	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP083119/NA	28003	0.0008
1008	FONDITALIA QUALITY INNOVATION SUSTAINABILITY	FPI	IN30005410123405	AABAF1268M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0990-22/ NA	73125	0.002
1009	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	FPI	IN30016710161071	AAATF7524L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP098719/NA	52294	0.0014
1010	FRANKLIN LIBERTYSHARES ICAV- FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	FPI	IN30016710172560	AAF2139P	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INIRFP106022/ NA	938	0
1011	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	FPI	IN30016710138964	AAATF5513D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP227116/NA	1560	0
1012	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BRIC FUND	FPI	IN30343810019517	AADCF8400H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF076019/CIRCULAR NO.533	100039	0.0027
1013	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND	FPI	IN30343810019435	AADCF8401G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF076519/CIRCULAR NO. 533	72927	0.002
1014	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND	FPI	IN30343810004338	AAATT1055A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP058317/CIRCULAR NO. 533	31204	0.0009
1015	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEM EMERGING MARKETS PASSIV	FPI	IN30005410103410	AAATZ1462B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CH-FP-1016-17/NA	99195	0.0027
1016	GAM STAR EMERGING EQUITY	FPI	IN30016710134426	AAECG2811J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP102517/NA	2263	0.0001
1017	GLOBAL ALL CAP ALPHA TILTS FUND	FPI	IN30343810021635	AADTG7605G	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP098720/CIRCULAR NO.533	4816	0.0001
1018	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	FPI	IN30016710157510	AACTG8307N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP042519/NA	108094	0.003

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1019	GLOBAL MULTI-FACTOR EQUITY FUND	FPI	IN30014210783918	AAHAG6034A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INFRFP098521/A.P. DIR SER CIR NO 112	3315	0.0001
1020	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710132184	AACTG3648L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP204115/NA	160968	0.0044
1021	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	FPI	IN30005410115430	AADC0015B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1440-15/ NA	618952	0.0169
1022	GOTHIC CORPORATION	FPI	IN30016710144014	AADCG1073F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP000917/NA	27904	0.0008
1023	HARDING LOEVNER FUNDS, INC. - INTERNATIONAL EQUITY RESEARCH PORTFOLIO	FPI	IN30005410088216	AADCH7243N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2358-15/NA	892	0
1024	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30005410116051	AACTH4876R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0675-21/ NA	3322	0.0001
1025	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FPI	IN30016710076207	AACCH2202G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP072015/NA	81597	0.0022
1026	HOSTPLUS POOLED SUPERANNUATION TRUST NORTHCAPE CAPITAL PTY LTD	FPI	IN30005410083366	AABTH3128D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0751-15/NA	1266258	0.0346
1027	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785108	AAGCH2131L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP030922/A.P. (DIR SERIES) CIRCULAR NO 112	2810	0.0001
1028	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	FPI	IN30014210760748	AAECH3931L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF032418/A.P. (DIR SERIES) CIRCULAR NO 112	1434	0
1029	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	FPI	IN30005410102597	AAATF4014H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0851-16/NA	66118	0.0018
1030	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRICE	FPI	IN30005410102601	AAATF4014H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0935-17/NA	34545	0.0009
1031	FIRST SENTIER INVESTORS ICVC - FSSA ASIA ALL-CAP FUND	FPI	IN30016710149690	AADC3265E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP039818/NA	95605	0.0026
1032	FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND	FPI	IN30016710142032	AADC0395D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP041117/NA	818593	0.0224
1033	FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA MPF ASIA REGION EQUITY FUND	FPI	IN30152430048626	AAATF1160C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INHKFP257516/ NA	84373	0.0023
1034	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	FPI	IN30343810018885	AAATF7276M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP044619/CIRCULAR NO. 533	10464	0.0003
1035	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003418/NA	4935	0.0001
1036	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210417755	AAACF7510P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP009517/A.P. (DIR SERIES) CIRCULAR NO 112	30941	0.0008

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1037	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	FPI	IN30014220771052	AAECF0443R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP091419/A.P. (DIR SERIES) CIRCULAR NO 112	52370	0.0014
1038	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	AACCF6254C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP135115/A.P. (DIR SERIES) CIRCULAR NO 112	445867	0.0122
1039	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	FPI	IN30005410093023	AAJFG8668B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1058-15/NA	28982	0.0008
1040	GLOBAL ASSET MANAGEMENT STRATEGIES - EMERGING MARKETS EQUITY SERIES	FPI	IN30016710137068	AACTG4810A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI.	INUSFP153316/NA	2244849	0.0614
1041	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30005410110348	AADTG3973B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0367-20/ NA	8218	0.0002
1042	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	AADTG4990L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP084319/NA	3371	0.0001
1043	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30016710168185	AABTG0501F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP135615/ NA	457873	0.0125
1044	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI	IN30005410042699	AAAJN0587B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NZ-FP-1587-16/NA	174210	0.0048
1045	HARDING, LOEVNER FUNDS, INC. - EMERGING MARKETS EX CHINA PORTFOLIO	FPI	IN30005410123544	AAGCH4693D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1033-22/ NA	3495	0.0001
1046	HESTA	FPI	IN30343810012185	AABTH1420N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUF226116/CIRCULAR NO.533	115551	0.0032
1047	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	FPI	IN30014210580216	AABTT3133C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSDFP232416/A.P.(DIR SERIES) CIRCULAR NO 112	10000	0.0003
1048	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP090420/A.P. DIR SER CIR NO 112	63079	0.0017
1049	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	FPI	IN30014210741688	AADAM9179N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP062515/A.P. (DIR SERIES) CIRCULAR NO 112	49307	0.0013
1050	INVESCO DEVELOPING MARKETS FUND	FPI	IN30005410111113	AAATO0090N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1999-15/ NA	31072921	0.8492
1051	INVESCO EMERGING MARKETS CLASS	FPI	IN30014210738344	AAAFCA2876A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCAFP007414/A.P.(DIR SERIES) CIRCULAR NO. 112	111995	0.0031
1052	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	FPI	IN30016710169514	AACAI1958G	GROUND FLOOR, 2 CUMBERLAND PLACE FENIAN STREET, DUBLIN D02H0V5	INIRFP029522/ NA	8998	0.0002
1053	EMERGING MARKETS EQUITY FUND- KLEINWORT BENSON INVESTORS	FPI	IN30016710126215	AAATE2645K	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP051815/NA	14439	0.0004
1054	EPOCH INTERNATIONAL EQUITY FUND	FPI	IN30016710143548	AAATE8134H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP343016/ NA	11643	0.0003

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1055	FEDERATED HERMES GLOBAL ALLOCATION FUND	FPI	IN30014220773873	AAATF6906C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP053419/A.P. (DIR SERIES) CIRCULAR NO 112	3946	0.0001
1056	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	FPI	IN30014210567391	AAATF0716C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP323016/A.P.(DIR SERIES) CIRCULAR NO. 112	84888	0.0023
1057	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	FPI	IN30005410120622	AAATF7084P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0132-19/ NA	2810	0.0001
1058	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	FPI	IN30343810006303	AACBF4650M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP127117/CIRCULAR NO. 533	1767	0
1059	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	AACCF6884G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP185215/CIRCULAR NO. 533	131521	0.0036
1060	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-16/NA	321232	0.0088
1061	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI	IN30005410097660	AADCF3379B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0212-18/NA	4617	0.0001
1062	FIDUCIAN INDIA FUND	FPI	IN30005410090365	AAATF2195B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1678-16/NA	8757	0.0002
1063	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	FPI	IN30014210786543	AAECF9803H	70, SIR JOHN ROGERSONS QUAY DUBLIN 2, LEINSTER D02, IRELAND	INIRFP034822/A.P. DIR SER CIR NO 112	1514	0
1064	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND	FPI	IN30016710085897	AAACF8104H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP137015/NA	8449015	0.2309
1065	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND	FPI	IN30016710085968	AAACF7849R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP136915/NA	38880	0.0011
1066	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL CAPITAL STRENGTH ESG LEADERS UCITS ETF	FPI	IN30016710165314	AAECF4656Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP013421/ NA	15765	0.0004
1067	FIRST TRUST INDXX NEXTG ETF	FPI	IN30016710156592	AAATF7231Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP032319/NA	127725	0.0035
1068	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP242515/CIRCULAR NO.533	16415	0.0004
1069	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	FPI	IN30016710091323	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP145716/NA	87956	0.0024
1070	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY GENESIS INVESTMENT MANAGEMENT LLP	FPI	IN30014210782601	AAAAF9636L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP091521/A.P. (DIR SERIES) CIRCULAR NO 112	49574	0.0014
1071	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND	FPI	IN30343810020056	AADCF9131F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF004920/CIRCULAR NO.533	7133	0.0002
1072	GAM MULTISTOCK - EMERGING MARKETS EQUITY	FPI	IN30005410105358	AADCJ4787H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1236-15/NA	37844	0.001

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1073	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	FPI	IN30005410115413	AAF CG9591C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0355-18/NA	14700	0.0004
1074	GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNATIONAL EQUITY FUND	FPI	IN30005410104791	AAC TG3647F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1592-15/NA	57736	0.0016
1075	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-3311-16/EC.CO.FI11809 11.01.02(41-B)2000-2001	198971	0.0054
1076	GUIDEMARK EMERGING MARKETS FUND	FPI	IN30016710152250	AAC TG7285P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP059918/NA	7477	0.0002
1077	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FPI	IN30005410109859	AAB TI7439L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0458-19/ NA	489720	0.0134
1078	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND	FPI	IN30152430048546	AAC CJ1624Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP012115/ NA	23281	0.0006
1079	JANA EMERGING MARKETS SHARE TRUST	FPI	IN30005410090308	AAB TJ5667M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1779-15/NA	10990	0.0003
1080	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	FPI	IN30016710115840	AAATE5425H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP188516/NA	359	0
1081	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	FPI	IN30016710128557	AAATJ8255A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP141017/NA	135937	0.0037
1082	KENTUCKY RETIREMENT SYSTEMS	FPI	IN30016710110926	AAC TK2061P	1260, LOUISVILLE RD FRANFORD - 40601 KENTUCKY	INUSFP077114/NA	40883	0.0011
1083	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	FPI	IN30005410101274	AAD TK8069N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0097-19/NA	8726	0.0002
1084	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410122007	AAF CL0330C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0672-22/ NA	129149	0.0035
1085	LF WALES PP EMERGING MARKETS EQUITY FUND	FPI	IN30005410115866	AAC AL9041K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0648-21/ NA	40431	0.0011
1086	LGIASUPER	FPI	IN30005410113965	AAB TL0590K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0773-16/ NA	70431	0.0019
1087	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	FPI	IN30014220770822	AAG CM4858H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP157616/A.P. (DIR SERIES) CIRCULAR NO 112	121183	0.0033
1088	MERCER EMERGING MARKETS FUND	FPI	IN30005410120399	AAG TM2989J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0148-20/ NA	176952	0.0048
1089	FIDELITY INVESTMENT TRUST: FIDELITY SAI SUSTAINABLE EMERGING MARKETS EQUITY FUND	FPI	IN30005410124875	AAATF9440M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1375-22/ NA	193	0
1090	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	FPI	IN30005410100909	AAATF7030K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0009-19/NA	1086421	0.0297

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1091	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND	FPI	IN30016710085855	AAACF8380R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP136215/NA	247869	0.0068
1092	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	FPI	IN30016710085943	AABCF0154C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP137415/NA	329212	0.009
1093	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FPI	IN30016710085919	AAACF8106F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP137115/NA	766829	0.021
1094	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	FPI	IN30016710162638	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP041120/NA	124904	0.0034
1095	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063255	AAAAF1821B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0717-17/NA	105714	0.0029
1096	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP243317/NA	507	0
1097	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	FPI	IN30016710144862	AADCF1963F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP210417/NA	8688	0.0002
1098	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210417739	AAATF0740Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INIRFP002717/A.P. (DIR SERIES) CIRCULAR NO 112	432164	0.0118
1099	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	FPI	IN30016710022770	AABCL2117R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INSGFP292916/NA	126552	0.0035
1100	GUINNESS ASSET MANAGEMENT FUNDS PLC	FPI	IN30014210775127	AAGCG5695N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP038017/A.P. DIR SER CIR NO 112	4423	0.0001
1101	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED CONSERVATIVE FUND	FPI	IN30343810019793	AADCF8758N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUF090519/CIRCULAR NO.533	2388	0.0001
1102	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED DYNAMIC FUND	FPI	IN30343810019945	AADCF8768Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUF099919/CIRCULAR NO.533	22046	0.0006
1103	FSSA ASIAN EQUITY PLUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210482425	AAACF8158M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INIRFP003017/A.P. (DIR SERIES) CIRCULAR NO 112	4381398	0.1197
1104	FULLERTON LUX FUNDS - ASIA ABSOLUTE ESG ALPHA	FPI	IN30179910090507	AAABF0821E	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INLUF0124122/ NA	13500	0.0004
1105	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SD-FP-0899-15/ NA	2661006	0.0727
1106	GLOBAL EX-US ALPHA TILTS FUND B	FPI	IN30343810017010	AABAG9939N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP170917/CIRCULAR NO 533	28648	0.0008
1107	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAFCG0345N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP243415/.	67641	0.0018
1108	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INMUFP257316/EC.CO.FII/ 8008/11.01.02(153)96-97	203257	0.0056

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1109	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	FPI	IN30005410104783	AACGT3646E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1343-15/NA	11603	0.0003
1110	GP EMERGING MARKETS STRATEGIES, LP	FPI	IN30016710138614	AACAG7973M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP230316/NA	69531	0.0019
1111	GRD 21	FPI	IN30014210700324	AABAA6441M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INFRFP092617/A.P.(DIR SERIES) CIRCULAR NO.112	19969	0.0005
1112	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	FPI	IN30005410094616	AACGT7732P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1497-17/NA	230688	0.0063
1113	HANDELSBANKEN GLOBAL INDEX CRITERIA	FPI	IN30343810018836	AACAH5134P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP042319/CIRCULAR NO. 533	114487	0.0031
1114	HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	FPI	IN30016710136292	AABTH4440C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP115716/NA	172964	0.0047
1115	HARDING LOEVNER COLLECTIVE INVESTMENT TRUST FOR RETIREMENT PLANS	FPI	IN30005410040932	AAATH7346G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1347-17/NA	363969	0.0099
1116	HARDING LOEVNER FUNDS, INC. - EMERGING MARKETS RESEARCH PORTFOLIO	FPI	IN30005410092498	AAECH0229D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2962-16/NA	1396	0
1117	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	FPI	IN30005410118977	AACHT5911M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0264-22/ NA	13302	0.0004
1118	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	FPI	IN30014210754114	AABAH6401L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP073317/A.P.(DIR SERIES) CIRCULAR NO.112	30420	0.0008
1119	INDIA ADVANTAGE FUND LIMITED	FPI	IN30005410111189	AACCI2611J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0257-20/ NA	6046	0.0002
1120	INDIA AVENUE EQUITY FUND	FPI	IN30179910083534	AABTI3338L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP177516/ NA	21575	0.0006
1121	INVESCO EMERGING MARKETS FUND	FPI	IN30014210738674	AABTA8104C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCAFP016814/A.P.(DIR SERIES) CIRCULAR NO.112	17261	0.0005
1122	INVESTERINGSFORENINGEN LAEGERNES INVEST, U AKTIER GLOBALE II	FPI	IN30016710127521	AABCI5661B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP323916/NA	7277	0.0002
1123	INVESTERINGSFORENINGEN LAEGERNES INVEST, U AKTIER GLOBALE II AKK. - KL	FPI	IN30016710140512	AABCI5661B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP304816/NA	3399	0.0001
1124	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER	FPI	IN30016710115946	AACCI805JJ	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP333116/NA	20099	0.0005
1125	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK	FPI	IN30016710115938	AACCI805JJ	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP333016/NA	47088	0.0013
1126	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	FPI	IN30016710129429	AADCI7959Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP169115/NA	34361	0.0009

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1127	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0297-14/NA	94833	0.0026
1128	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	FPI	IN30005410124086	AACTI0966P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1146-22/ NA	3227	0.0001
1129	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCI0124F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0680-18/NA	330616	0.009
1130	ISHARES MSCI ACWI ETF	FPI	IN30005410105833	AABTI7442R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2545-17/NA	293001	0.008
1131	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	FPI	IN30005410109230	AAFCI3470C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0361-19/ NA	1353173	0.037
1132	ISHARES MSCI GLOBAL MULTIFACTOR ETF	FPI	IN30005410105702	AABTI7441N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0104-18/NA	3312	0.0001
1133	ISHARES MSCI INDIA INDEX ETF	FPI	IN30014210789867	AACTI0941A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP111922/A.P. DIR SER CIR NO 112	75253	0.0021
1134	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 18466-7029	FPI	IN30014210751825	AACTJ4058K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPP105716/A.P. (DIR SERIES) CIRCULAR NO 112	26465	0.0007
1135	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30016710157075	AAEAJ6380P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP037119/NA	108417	0.003
1136	JPM MULTI-ASSET INCOME FUND	FPI	IN30343810009876	AABCJ3846M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP005517/CIRCULAR NO.533	4342	0.0001
1137	INDIA EMERGING OPPORTUNITIES FUND LIMITED	FPI	IN30317320030045	AABCJ3314H	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP073616/.	189086	0.0052
1138	INDUSTRIENS PENSIONSFORSIKRING A/S	FPI	IN30343810022804	AAGCI0519K	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDNFP080821/CIRCULAR NO.533	17902	0.0005
1139	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144816/NA	211871	0.0058
1140	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAJI0586P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	186667	0.0051
1141	INVESCO ASIA ASSET ALLOCATION FUND	FPI	IN30016710077670	AACCI1055L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP338716/NA	14727	0.0004
1142	INVESCO FTSE RAFI EMERGING MARKETS ETF	FPI	IN30014210764600	AADTP5039P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP089918/A.P. (DIR SERIES) CIRCULAR NO 112	131348	0.0036
1143	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	FPI	IN30016710171366	AACAI2471C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP070422/ NA	2810	0.0001

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1144	INVESCO GLOBAL ALLOCATION FUND	FPI	IN30005410111148	AAATO2889H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2053-15/ NA	75066	0.0021
1145	INVESCO POOLED INVESTMENT FUND- ASIA FUND	FPI	IN30005410083446	AABTI1976Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-1821-17/NA	75611	0.0021
1146	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION	FPI	IN30016710174632	AABTI0974J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP149723/ NA	71332	0.0019
1147	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADC17836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0734-15/NA	2029016	0.0555
1148	ISHARES CORE S&P BSE SENSEX INDIA ETF	FPI	IN30014210757320	AABTI4818H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHKFP219817/A.P. (DIR SERIES) CIRCULAR NO 112	101218	0.0028
1149	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	FPI	IN30005410105212	AADC17837F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0783-15/NA	46714	0.0013
1150	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	FPI	IN30343810021733	AAGCI0016D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INIRFP007121/CIRCULAR NO.533	69116	0.0019
1151	ISHARES MSCI ACWI EX U.S. ETF	FPI	IN30005410105751	AABTI7526A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2534-17/NA	166201	0.0045
1152	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	FPI	IN30005410105778	AAECI7289J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2544-17/NA	248257	0.0068
1153	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	FPI	IN30005410105743	AAECI7286H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2542-17/NA	737208	0.0201
1154	ISHARES MSCI INDIA ETF	FPI	IN30005410114200	AABTI9298R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0381-21/ NA	4832252	0.1321
1155	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	FPI	IN30005410112559	AAFCI9582B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0975-20/ NA	4358	0.0001
1156	J P MORGAN INVESTMENT FUNDS	FPI	IN30343810006573	AABC16823E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP276816/CIRCULAR NO. 533	286159	0.0078
1157	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30343810006531	AABC14972E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP276516/CIRCULAR NO. 533	4510566	0.1233
1158	JPMORGAN EMERGING MARKETS EQUITY FUND	FPI	IN30343810004879	AAATM1283F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP202116/CIRCULAR NO.533	4506222	0.1232
1159	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	FPI	IN30343810020458	AADTJ4858Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP027620/CIRCULAR NO.533	403717	0.011
1160	JPMORGAN INDIAN INVESTMENT TRUST PLC	FPI	IN30343810015143	AADCJ8075C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP016017/CIRCULAR NO. 533	1130752	0.0309

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1161	JPMORGAN PACIFIC TECHNOLOGY FUND	FPI	IN30014210645871	AABTJ0664J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHFKP153017/A.P.(DIR SERIES) CIRCULAR NO.112	429013	0.0117
1162	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	FPI	IN30016710162847	AAATK8667R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP047120/NA	24221	0.0007
1163	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	IN30016710168771	AACCL8527R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP005922/ NA	99182	0.0027
1164	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	FPI	IN30016710127589	AACCL6405D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP332516/NA	36484	0.001
1165	KAPITALFORENINGEN SAMPENSON INVEST, GEM ENHANCED	FPI	IN30343810017606	AAKCS2596Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INDNFP103317/CIRCULAR NO. 533	273722	0.0075
1166	KOLUMBAN - BALANCED	FPI	IN30014210772511	AAETK0416C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP023120/A.P. (DIR SERIES) CIRCULAR NO 112	22415	0.0006
1167	LACM EMERGING MARKETS FUND L.P.	FPI	IN30005410038786	AAAAAL3211H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2179-15/N.A.	54764	0.0015
1168	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	FPI	IN30016710164810	AAECL4842L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP003821/ NA	33525	0.0009
1169	LAZARD/WILMINGTON COLLECTIVE TRUST	FPI	IN30005410112930	AAATL5282B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0404-17/ NA	6332	0.0002
1170	LBPAM ISR ACTIONS EMERGENTS	FPI	IN30014210764917	AADCL6743P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INFRFP001719/A.P. (DIR SERIES) CIRCULAR NO 112	23920	0.0007
1171	LCIV EMERGING MARKET EQUITY FUND	FPI	IN30005410095545	AABAL4902E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-2180-17/NA	667601	0.0182
1172	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	AABTL7766K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0752-18/NA	178540	0.0049
1173	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	FPI	IN30016710085847	AAACF9821F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP137815/NA	630122	0.0172
1174	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	FPI	IN30005410097563	AAATF6456H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0138-18/NA	46684	0.0013
1175	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	FPI	IN30005410089145	AAATF5209J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0517-16/NA	13852	0.0004
1176	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	FPI	IN30343810013813	AAATF5102G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP232215/CIRCULAR NO. 533	7157	0.0002
1177	FLOSSBACH VON STORCH - GLOBAL EMERGING MARKETS EQUITIES	FPI	IN30152430039984	AAAAF3186F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUFP072715/GENERAL PERMISSION	175000	0.0048
1178	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED BALANCED FUND	FPI	IN30343810019824	AADC8762E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUFP090619/CIRCULAR NO.533	18988	0.0005

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1179	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACCF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	102619	0.0028
1180	GALLUS AKTIEN EMERGING MARKETS AKTIV	FPI	IN30014210787744	AAJCG9126F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP085522/A.P. DIR SER CIR NO 112	15253	0.0004
1181	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	AAF CG3314F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UE-FP-2278-16/NA	107612	0.0029
1182	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP	FPI	IN30005410125048	AAKCG2210R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-1444-22/ NA	12282	0.0003
1183	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER INVESTORS (HONG KONG) LIMITED	FPI	IN30343810015006	AAAJM1797J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSKFP058717/CIRCULAR NO. 533	369467	0.0101
1184	MISSOURI EDUCATION PENSION TRUST MANAGED BY CORONATION ASSET MANAGEMENT (PROPRIETARY) LIMITED	FPI	IN30343810012941	AADTM4007G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP050514/CIRCULAR NO. 533	74954	0.002
1185	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	FPI	IN30343810017001	AADAB2319R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP043916/CIRCULAR NO 533	160041	0.0044
1186	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710132289	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP234215/NA	713206	0.0195
1187	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	AAATN0651N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP162316/CIRCULAR NO.533	142710	0.0039
1188	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	FPI	IN30016710170767	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP062222/ NA	36757	0.001
1189	NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND	FPI	IN30014210768236	AAGCN5804L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP047219/A.P. (DIR SERIES) CIRCULAR NO 112	31507	0.0009
1190	NORDEA GENERATIONSFOND 80-TAL	FPI	IN30343810010712	AABAN4057A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP251516/CIRCULAR NO.533	56646	0.0015
1191	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410019560	AAATN9817C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2457-15/N.A.	201566	0.0055
1192	KBC EQUITY FUND	FPI	IN30014210726315	AAFCK1306F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEFP253315/A.P.(DIR SERIES) CIRCULAR NO. 112	123918	0.0034
1193	KBI EMERGING MARKETS EQUITY FUND	FPI	IN30005410062240	AABAK4145N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1735-17/NA	10391	0.0003
1194	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN30005410068419	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1462-17/NA	654998	0.0179
1195	KUWAIT INVESTMENT AUTHORITY FUND F238	FPI	IN30005410108376	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-0616-19/ NA	395985	0.0108

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1196	KUWAIT INVESTMENT AUTHORITY FUND F239	FPI	IN30005410108384	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-0617-19/ NA	777934	0.0213
1197	M.R.C. PENSION TRUST LIMITED - FIRST STATE	FPI	IN30016710085708	AACTM6867B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP169616/NA	110730	0.003
1198	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	FPI	IN30152430051567	AANCM3195Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF021220/ NA	43934	0.0012
1199	MACQUARIE MULTI-FACTOR FUND	FPI	IN30343810022183	AAGTM4938H	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INAUFP028520/CIRCULAR NO. 533	22514	0.0006
1200	MATTHEWS ASIA DIVIDEND FUND	FPI	IN30014220770025	AAAAM8042K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP252816/A.P. (DIR SERIES) CIRCULAR NO 112	683029	0.0187
1201	MATTHEWS ASIA FUNDS - ASIA EX JAPAN DIVIDEND FUND	FPI	IN30014220770994	AAJCM9821B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUF072316/A.P. (DIR SERIES) CIRCULAR NO 112	239154	0.0065
1202	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	FPI	IN30005410120245	AAETM7181L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2720-16/ NA	16718	0.0005
1203	MFS EMERGING MARKETS EQUITY RESEARCH FUND	FPI	IN30343810021784	AAMAM4429Q	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP009521/CIRCULAR NO.533	983	0
1204	MIRABAUD - EQUITIES GLOBAL EMERGING MARKETS	FPI	IN30014220771307	AAICM6692D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUF185516/A.P. (DIR SERIES) CIRCULAR NO 112	33200	0.0009
1205	MIRABAUD- EQUITIES ASIA EX JAPAN	FPI	IN30014220771296	AAJCM0632L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUF185416/A.P. (DIR SERIES) CIRCULAR NO 112	53425	0.0015
1206	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	FPI	IN30005410106594	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0971-17/NA	17825	0.0005
1207	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	FPI	IN30005410106586	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1664-17/NA	237946	0.0065
1208	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	FPI	IN30005410107890	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0419-19/NA	183702	0.005
1209	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0966-19/ NA	288	0
1210	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	FPI	IN30343810022597	AAKCM5718N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INLUF057121/CIRCULAR NO.533	16370	0.0004
1211	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014220770412	AABTC4376J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP093915/A.P. (DIR SERIES) CIRCULAR NO 112	23572	0.0006
1212	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN30014210749379	AACTN3571B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP039016/A.P.(DIR SERIES) CIRCULAR NO.112	59823	0.0016

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1213	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	FPI	IN30014210750540	AACTN3919P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP074016/A.P. (DIR SERIES) CIRCULAR NO 112	16592	0.0005
1214	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	FPI	IN30343810023080	AAAJN1365R	JPMORGAN CHASE BANK N.A INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP008022/CIRCULAR NO. 533	21871	0.0006
1215	NEW WORLD FUND INC	FPI	IN30343810003337	AABCN3163H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP209716/CIRCULAR NO.533	4098962	0.112
1216	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	FPI	IN30343810014484	AAFCN2550G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF189316/CIRCULAR NO. 533	166694	0.0046
1217	NORDEA GENERATIONSFOND 90-TAL	FPI	IN30343810019710	AAEAN9525A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP086019/CIRCULAR NO.533	7650	0.0002
1218	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30343810021090	AADTN5233D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP074120/CIRCULAR NO.533	93056	0.0025
1219	OP-INDIA FUND	FPI	IN30005410098011	AAAAO9890P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FL-FP-0085-18/NA	181195	0.005
1220	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	FPI	IN30016710137470	AAATO2984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP318016/NA	11414	0.0003
1221	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	FPI	IN30005410124002	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1064-22/ NA	16682	0.0005
1222	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	FPI	IN30014210779460	AAETP7109B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP040921/A.P. DIR SER CIR NO 112	74008	0.002
1223	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	FPI	IN30016710138591	AAICP1931E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP304016/NA	76323	0.0021
1224	PF EMERGING MARKETS FUND	FPI	IN30016710101750	AABTP0705E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP195316/NA	69894	0.0019
1225	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	FPI	IN30014220771069	AAFCP0653C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP092315/A.P. (DIR SERIES) CIRCULAR NO 112	487521	0.0133
1226	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	FPI	IN30014210771615	AAHTA7779H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP006120/A.P. DIR SEC CIRC NO 112	15669	0.0004
1227	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITYOF DETROIT	FPI	IN30016710022173	AABTP1231F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP007217/NA	6820	0.0002
1228	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	FPI	IN30343810023151	AAAJN1365R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP009022/CIRCULAR NO.533	20522	0.0006
1229	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	FPI	IN30343810023098	AAAJN1365R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP008422/CIRCULAR NO.533	22482	0.0006
1230	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP234415/NA	496555	0.0136

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1231	NATIONAL PENSION SERVICE MANAGED BY HARDING LOEVNER LP (GEM)	FPI	IN30016710132301	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP234615/NA	202901	0.0055
1232	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	FPI	IN30016710114099	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP157016/NA	204347	0.0056
1233	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	FPI	IN30016710114120	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP156116/NA	189179	0.0052
1234	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	FPI	IN30016710171108	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP074122/ NA	8634	0.0002
1235	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND	FPI	IN30014210609745	AABCI6570R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFF206815/A.P.(DIR SERIES) CIRCULAR NO 112	32211	0.0009
1236	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX- US FUND - LENDING	FPI	IN30005410021604	AAATN9666R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2458-15/N.A.	47081	0.0013
1237	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747658	AACTP9451E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF240515/A.P.(DIR SERIES) CIRCULAR NO.112	86780	0.0024
1238	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30014210747631	AACTP9439L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF256915/A.P.(DIR SERIES) CIRCULAR NO.112	82973	0.0023
1239	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	FPI	IN30016710123497	AACTP6915F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP005215/NA	15455	0.0004
1240	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI	IN30005410104855	AACTJ5720C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3384-16/NA	37027	0.001
1241	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	13575	0.0004
1242	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	FPI	IN30005410110516	AACTJ5351R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1552-17/ NA	161532	0.0044
1243	JPM ASIA GROWTH FUND	FPI	IN30343810006176	AABCI3846M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP006317/CIRCULAR NO.533	307177	0.0084
1244	JPM EMERGING MARKETS INCOME FUND	FPI	IN30343810011184	AABCI3846M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP006517/CIRCULAR NO.533	142112	0.0039
1245	JPMORGAN CHASE RETIREMENT PLAN	FPI	IN30343810006336	AAATJ9695C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP198916/CIRCULAR NO. 533	13545	0.0004
1246	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	FPI	IN30152430052279	AAECJ9636Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFF077120/ NA	10000	0.0003
1247	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE II	FPI	IN30016710127548	AACCL6405D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP332416/NA	32662	0.0009
1248	KUWAIT INVESTMENT AUTHORITY FUND 226	FPI	IN30005410056127	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1458-17/N A	645840	0.0177

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1249	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	FPI	IN30016710160087	AAECL0821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP087719/NA	156708	0.0043
1250	LEGAL & GENERAL ICAV - L&M&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410121981	AAFCL0329K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0668-22/ NA	45209	0.0012
1251	M&M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30014210782327	AAPCM1953N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP087521/A.P. (DIR SERIES) CIRCULAR NO 112	229632	0.0063
1252	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	FPI	IN30343810021514	AAFCLN2550G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INLUF092120/CIRCULAR NO.533	189115	0.0052
1253	NORDEA EQUITY OPPORTUNITIES FUND	FPI	IN30343810021776	AAGAN4564K	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INLFP006721/CIRCULAR NO.533	72621	0.002
1254	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2461-15/NA	43889	0.0012
1255	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710144715	AABCN8221G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP195516/NA	312529	0.0085
1256	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	FPI	IN30005410111412	AADTN4764B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0315-20/ NA	36788	0.001
1257	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS ASIA PACIFIC (EX JAPAN) EQUITY FUND	FPI	IN30016710158891	AACCO8729K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP062819/NA	100000	0.0027
1258	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	AACTP9447L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP240615/A.P.(DIR SERIES) CIRCULAR NO.112	86737	0.0024
1259	PICTET - EMERGING MARKETS INDEX	FPI	IN30014220771358	AADCP6330N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUF194015/A.P. (DIR SERIES) CIRCULAR NO 112	74784	0.002
1260	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	FPI	IN30014210784700	AAETP9721B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP026622/A.P. DIR SER CIR NO 112	16303	0.0004
1261	PINNACLE ICAV - AIKYA GLOBAL EMERGING MARKETS FUND - UCITS	FPI	IN30016710163698	AALCP4748C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142, FORT MUMBAI		INIRFP075720/ NA	406937	0.0111
1262	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	FPI	IN30005410040214	AABTC1480F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MY-FP-3352-16/NA	3281	0.0001
1263	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	FPI	IN30016710122752	AABTP2801P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP124216/NA	3230	0.0001
1264	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109607	AAFPC4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1441-16/ NA	526723	0.0144
1265	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG- AKTIEN	FPI	IN30014210613486	AABTR1546B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INASF029116/A.P.(DIR SERIES) CIRCULAR NO 112	131136	0.0036
1266	RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FOCUS FUND	FPI	IN30152430049354	AACTR4550N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF084918/ NA	102043	0.0028

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1267	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	FPI	IN30005410110782	ABBF3469C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0597-20/ NA	394	0
1268	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	FPI	IN30343810002666	AAJCS1086J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP021114/CIRCULAR NO.53	1580382	0.0432
1269	SEB FUND 2 SEB ASIA EX. JAPAN FUND	FPI	IN30014210742316	AALTS3211J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP078715/A.P. (DIR SERIES) CIRCULAR NO 112	80850	0.0022
1270	SEB SICAV 1 - SEB EMERGING MARKETS FUND	FPI	IN30014210610650	AAFCS5960D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP112715/A.P.(DIR SERIES) CIRCULAR NO.112	53532	0.0015
1271	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD.	FPI	IN30014210745517	AAETS5731L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP211215/A.P. (DIR SERIES) CIRCULAR NO 112	89238	0.0024
1272	SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY EMERGING MARKETS	FPI	IN30016710144637	AATAS3852Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INASFP160217/NA	4370	0.0001
1273	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	AAUCS9625C	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND	INIRFP025114/NA	1963	0.0001
1274	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710140914	AAUCS9528C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP030317/NA	45356	0.0012
1275	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	FPI	IN30016710095117	AAJTS3356E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP040916/NA	109822	0.003
1276	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FPI	IN30014210567333	AAATF1852F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP008917/A.P. (DIR SERIES) CIRCULAR NO 112	62730	0.0017
1277	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY LEADERS FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	FPI	IN30005410018006	AAATF1922C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1667-15/N.A	422077	0.0115
1278	TEMPLETON EMERGING MARKETS FUND	FPI	IN30343810004397	AAAT7263Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP053217/CIRCULAR NO. 533	25849	0.0007
1279	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE ACTIVE MOTHER FUND	FPI	IN30005410117503	AAATM2799K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0240-21/ NA	585	0
1280	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI	IN30005410122937	AACTT3933H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0224-15/ NA	1064926	0.0291
1281	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	FPI	IN30014210738328	AADTM8677Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP004014/A.P.(DIR SERIES) CIRCULAR NO. 112	34577	0.0009
1282	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	AACTT4060D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP076514/A.P.(DIR SERIES) CIRCULAR NO. 112	24765	0.0007
1283	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410068195	AAECT5818Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-3059-16/NA	391269	0.0107

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1284	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	FPI	IN30005410094954	AAEAT9467H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1785-17/NA	7667	0.0002
1285	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	FPI	IN30016710162726	AAHCT8258M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP040320/NA	17928	0.0005
1286	THREADNEEDLE (LUX) - ASIA CONTRARIAN EQUITY	FPI	IN30005410097057	AAHCA0074G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0119-18/NA	7954	0.0002
1287	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	AAATA4387M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0356-15/NA	57671	0.0016
1288	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	FPI	IN30005410089660	AACTT7505R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0085-16/NA	489159	0.0134
1289	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAAU2392J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP052214/.	110983	0.003
1290	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	FPI	IN30343810009487	AAATU2539C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP052017/CIRCULAR NO.533	1095706	0.0299
1291	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/N.A.	123331	0.0034
1292	VANECK DIGITAL INDIA ETF	FPI	IN30016710175027	AAICV5239P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP008122/ NA	2420	0.0001
1293	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP243315/CIRCULAR NO. 533	38544	0.0011
1294	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	FPI	IN30343810016324	AACTV4389F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP243117/CIRCULAR NO 533	97117	0.0027
1295	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNOFP070617/CIRCULAR NO. 533	47528	0.0013
1296	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	FPI	IN30016710137855	AACTV2084R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP252615/NA	28871	0.0008
1297	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	FPI	IN30016710104863	AAAAI5860P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP140715/NA	27808	0.0008
1298	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI	IN30016710174858	AAJCV2350G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP008923/NA	17235	0.0005
1299	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-22/ NA	9966	0.0003
1300	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	FPI	IN30016710130355	AACCO1834F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP153015/NA	79069	0.0022
1301	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH GENESIS ASSET MANAGERS LLC	FPI	IN30016710090898	AAATO2984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP317216/NA	14573	0.0004
1302	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WESTWOOD GLOBAL INVESTMENTS LLC	FPI	IN30016710091149	AAATO2984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP317816/NA	141267	0.0039

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1303	PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO	FPI	IN30016710141819	AADTP1844Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP122816/NA	203251	0.0056
1304	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP158215/NA	13903	0.0004
1305	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	IN30014210747682	AACTP9475E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP263115/A.P.(DIR SERIES) CIRCULAR NO.112	96389	0.0026
1306	PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE GIFFORD OVERSEAS LIMITED	FPI	IN30016710091420	AAATC7934R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP154415/NA	351834	0.0096
1307	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	FPI	IN30014210779040	AAETP6988Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP031621/A.P. DIR SER CIR NO 112	6778	0.0002
1308	PRUDENTIAL PENSIONS LIMITED	FPI	IN30014210402349	AAACP2914P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP069617/A.P (DIR SERIES) CIRCULAR NO 112	30323	0.0008
1309	PUTNAM GLOBAL EQUITY FUND	FPI	IN30016710111654	AACTP3186A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP201917/NA	369190	0.0101
1310	PUTNAM VT EMERGING MARKETS EQUITY FUND	FPI	IN30016710036605	AAATP4190L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP201117/NA	14736	0.0004
1311	QSMSA1 LLC	FPI	IN30343810014214	AAACQ4033A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INQTFP100916/CIRCULAR NO. 533	89063	0.0024
1312	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	FPI	IN30152430052527	AAETR2225C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP097020/ NA	63041	0.0017
1313	RBC EMERGING MARKETS EQUITY FUND	FPI	IN30152430050105	AABTR6403M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP013717/ NA	4354687	0.119
1314	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	FPI	IN30152430051680	AAETR0411N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP046520/ NA	4513	0.0001
1315	ROBUSTA EMERGING MARKETS EQUITY FUND	FPI	IN30005410016107	AABTT2205P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2579-16/N.A.	38433	0.0011
1316	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	FPI	IN30016710082486	AABTR6526P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP133316/NA	18855	0.0005
1317	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	FPI	IN30016710013177	AAATF1487A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP161115/NA	87593	0.0024
1318	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 1	FPI	IN30014210750654	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSDFP041416/A.P.(DIR SERIES) CIRCULAR NO.112	396817	0.0108
1319	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 3	FPI	IN30014210750726	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSDFP041616/A.P.(DIR SERIES) CIRCULAR NO.112	1695402	0.0463
1320	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	FPI	IN30014210722928	AAEAS1041C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFF112615/A.P.(DIR SERIES) CIRCULAR NO.112	90957	0.0025

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1321	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210764714	AAWCS8071N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF084018/A.P. (DIR SERIES) CIRCULAR NO 112	56455	0.0015
1322	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	FPI	IN30014210764388	AAETS5731L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP085318/A.P. (DIR SERIES) CIRCULAR NO 112	48747	0.0013
1323	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	AAETS8177Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP044415/CIRCULAR NO.53	17474	0.0005
1324	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014210751905	AACTJ4441L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP106116/A.P. (DIR SERIES) CIRCULAR NO 112	48564	0.0013
1325	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI	IN30005410104863	AACTJ5721D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3385-16/NA	28183	0.0008
1326	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	AADTJ8917E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP027021/CIRCULAR NO.533	126048	0.0034
1327	JPM EMERGING MARKETS FUND	FPI	IN30343810006150	AABCJ3846M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP005317/CIRCULAR NO.533	1650458	0.0451
1328	JPMORGAN ETFs (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	FPI	IN30005410118514	AAFCJ4988A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0131-22/ NA	5055	0.0001
1329	JPMORGAN ETFs (IRELAND) ICAV- GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	FPI	IN30005410109588	AAECJ3984H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0173-20/ NA	184609	0.0005
1330	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	FPI	IN30343810021362	AABCJ3846M	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUKFP082820/CIRCULAR NO.533	56437	0.0015
1331	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN30016710163778	AACE6596J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDNFP075220/ NA	61145	0.0017
1332	KAPITALFORENINGEN INDUSTRIENS PENSION PORTFOLIO, EMERGING MARKETS EQUITIES IV	FPI	IN30343810014126	AADCJ5419B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP038816/CIRCULAR NO. 533	55833	0.0015
1333	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	FPI	IN30016710110934	AACTK2060N	1260, LOUISVILLE RD FRANFORD - 40601 KENTUCKY	INUSFP159416/NA	18441	0.0005
1334	KOLUMBAN - BALANCED 2	FPI	IN30014210772466	AAETK0416C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP023320/A.P. (DIR SERIES) CIRCULAR NO 112	62938	0.0017
1335	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004845	AABCL0024B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1288-17/EC.CO.FII/3170/11.010.2(616)/20000-2001	24279	0.0007
1336	PRIME SUPER	FPI	IN30005410115536	AAETP7475J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0536-21/ NA	43470	0.0012
1337	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	FPI	IN30016710065103	AAFCP1307D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP130915/NA	51728	0.0014
1338	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	FPI	IN30016710137404	AAICP6029K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP128116/NA	31804	0.0009

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1339	PRULINK SINGAPORE MANAGED FUND	FPI	IN30005410065412	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0712-17/NA	94503	0.0026
1340	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	FPI	IN30152430029673	AAGCP0581L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIDFP149117/.	4143	0.0001
1341	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001517/CIRCULAR NO. 533	249854	0.0068
1342	PUBLIC EMPLOYEES PENSION PLAN	FPI	IN30014210773483	AABTP8903G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP233216/A.P. DIR SER CIR NO 112	18708	0.0005
1343	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AABTP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP216615/A.P.(DIR SERIES) CIRCULAR NO.112	157773	0.0043
1344	PUTM ACS EMERGING MARKETS FUND	FPI	IN30014210792614	AALAP3767F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP147523/A.P. DIR SER CIR NO 112	124929	0.0034
1345	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	FPI	IN30014210783942	AAKAP1414E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP012622/A.P. (DIR SERIES) CIRCULAR NO 112	163639	0.0045
1346	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	FPI	IN30005410124117	AABFQ0745M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1165-22/ NA	62294	0.0017
1347	RBC EMERGING MARKETS EQUITY FOCUS FUND	FPI	IN30152430051077	AADR8168H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP073319/ NA	1012657	0.0277
1348	RBC EMERGING MARKETS EQUITY FUND	FPI	IN30014210747875	AACTR7347B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP016716/A.P. (DIR SERIES) CIRCULAR NO 112	2012803	0.055
1349	RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FUND	FPI	IN30152430048048	AACTR4550N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF033214/ NA	620294	0.017
1350	ROYAL LONDON EQUITY FUNDS ICVC	FPI	IN30014210755221	AAICR0676E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP122017/A.P.(DIR SERIES) CIRCULAR NO.112	1372938	0.0375
1351	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	FPI	IN30016710142434	AAOCA9377P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP104517/NA	25204	0.0007
1352	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710133843	AAAR5281P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP009316/NA	15949	0.0004
1353	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	FPI	IN30005410085672	AAMAS5905R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0685-15/NA	299359	0.0082
1354	SANDS CAPITAL MANAGEMENT, LLC	FPI	IN30005410092070	AARCS1215M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2339-16/NA	1015	0
1355	SAUDI CENTRAL BANK EMERGING MARKET PORTFOLIO 21	FPI	IN30014210764562	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP087818/A.P. (DIR SERIES) CIRCULAR NO 112	1194490	0.0326

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1356	SCHRODER INDIA EQUITY FUND	FPI	IN30343810018367	AABCS1502J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP014319/CIRCULAR NO. 533	57775	0.0016
1357	SEB ASIENFOND EX JAPAN	FPI	IN30014210348522	AACAS0284K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP117815/A.P.(DIR SERIES) CIRCULAR NO. 112	123907	0.0034
1358	SEB STIFTELSEFOND UTLAND	FPI	IN30014210721941	AACTS7675R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP124415/A.P.(DIR SERIES) CIRCULAR NO.112	12726	0.0003
1359	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	FPI	IN30005410005268	AABCT9948C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1621-17/EC.CO.FII 3859/11.01.02(629)2000-2001	40758	0.0011
1360	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	AAGTM0716P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP045920/NA	37278	0.001
1361	MATTHEWS INDIA FUND	FPI	IN30014220770496	AABTM6157F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP252416/A.P. (DIR SERIES) CIRCULAR NO 112	630862	0.0172
1362	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1- CORONATION ASSET MANAGEMENT PROPRIETARY LIMITED	FPI	IN30005410120964	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1207-15/ NA	63379	0.0017
1363	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1- FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	FPI	IN30005410120956	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0331-15/ NA	1286285	0.0352
1364	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0330-15/ NA	232824	0.0064
1365	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30005410120204	AAECM8261E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2192-16/ NA	39347	0.0011
1366	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	FPI	IN30014210775983	AALCM5314R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP033620/A.P.(DIR SERIES) NO.112	33105	0.0009
1367	MIGROS AST FONDS II AKTIEN AUSLAND	FPI	IN30014220770017	AAGTM4700R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI.	INCHF021420/A.P. (DIR SERIES) CIRCULAR NO 112	160000	0.0044
1368	MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED	FPI	IN30343810022505	AAAJM1797J	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W.	INSKFP060721/CIRCULAR NO. 533	13352	0.0004
1369	MISSOURI EDUCATION PENSION TRUST MANAGED BY MFS INVESTMENT MANAGEMENT	FPI	IN30343810011615	AADTM4007G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP076716/CIRCULAR NO.533	207329	0.0057
1370	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121029	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2394-16/ NA	1200755	0.0328
1371	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	FPI	IN30343810015862	AAKCM5720C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF0109317/CIRCULAR NO. 533	2593	0.0001
1372	PUBLIC TRUST AS SUPERVISOR FOR STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND	FPI	IN30179910090277	AAFTP0794B	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INNZF076922/ NA	3500	0.0001
1373	PUTNAM EMERGING MARKETS EQUITY FUND	FPI	IN30016710059859	AABTP5593Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP201017/NA	248506	0.0068

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1374	QANTAS SUPERANNUATION PLAN	FPI	IN30343810015590	AAATQ0378D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP001117/CIRCULAR NO. 533	11959	0.0003
1375	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	AAATQ0643F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0640-21/ NA	32670	0.0009
1376	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	FPI	IN30016710090638	AAATQ0170B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP015917/NA	14224	0.0004
1377	QSMA2 LLC	FPI	IN30343810025454	AAACQ8744N	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INQTFP139922/CIRCULAR NO. 533	147689	0.004
1378	REALINDEX GLOBAL SHARE FUND (SCREENED)	FPI	IN30005410089338	AABTC8739K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0011-16/NA	28397	0.0008
1379	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP080119/A.P. DIR SER CIR NO 112	23173	0.0006
1380	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	FPI	IN30016710092885	AABTR1250N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INAUFP033317/NA	304145	0.0083
1381	RIGEL GLOBAL FUND	FPI	IN30134820207366	AALCR4931P	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUFP093021/ NA	5000	0.0001
1382	RONDURE NEW WORLD FUND	FPI	IN30014220770620	AADAR1265L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP037917/A.P. (DIR SERIES) CIRCULAR NO 112	109053	0.003
1383	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	FPI	IN30016710123528	AAHCR0798Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INIRFP228616/NA	69476	0.0019
1384	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	FPI	IN30343810024332	AAAAI8849N	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDNFP122215/CIRCULAR NO.533	21289	0.0006
1385	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	FPI	IN30343810019996	AABC9376H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP100819/CIRCULAR NO.533	39841	0.0011
1386	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	FPI	IN30005410112727	AAGCI0197M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0100-21/ NA	14489	0.0004
1387	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	IN30005410107710	AAFCI2431M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0270-19/NA	254606	0.007
1388	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30005410105190	AADCI7835H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0733-15/NA	397726	0.0109
1389	ISHARES MSCI EMERGING MARKETS ASIA ETF	FPI	IN30005410109272	AAFCI3359E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0390-19/ NA	101671	0.0028
1390	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI	IN30005410112069	AAFCI8818L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0295-20/ NA	690029	0.0189
1391	JP MORGAN FOCUSED EMERGING MARKET STRATEGY	FPI	IN30014220774384	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP188017/A.P. (DIR SERIES) CIRCULAR NO 112	896782	0.0245

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1392	JPMORGAN INCOME BUILDER FUND	FPI	IN30343810009001	AABTJ4314R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP201916/CIRCULAR NO.533	136307	0.0037
1393	KAPITALFORENINGEN PENSAM INVEST	FPI	IN30343810001075	AABCF0414B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP259816/Circular No.533	218155	0.006
1394	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI	IN30005410068435	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1463-17/NA	495234	0.0135
1395	KUWAIT INVESTMENT AUTHORITY FUND 227	FPI	IN30005410055118	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1457-17/NA	683340	0.0187
1396	LOCAL AUTHORITIES SUPERANNUATION FUND	FPI	IN30005410101161	AABTL8017D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0889-18/NA	26762	0.0007
1397	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN30016710140141	AADCL1826B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCHFP323816/NA	50223	0.0014
1398	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	FPI	IN30378610008599	AAECL5535E	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INFRFP016521/RBI/2014-15/6	28486	0.0008
1399	MACKENZIE EMERGING MARKETS FUND	FPI	IN30016710156881	AAIAM6751H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP034319/NA	267871	0.0073
1400	MACKENZIE EMERGING MARKETS LARGE CAP FUND	FPI	IN30016710157430	AAIAM6321M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP043219/NA	67574	0.0018
1401	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FPI	IN30016710138794	AAEAM9600M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP217216/NA	7522	0.0002
1402	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	FPI	IN30016710154727	AALCM8066G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP004819/NA	11698	0.0003
1403	MANULIFE GLOBAL FUND - ASIAN EQUITY FUND	FPI	IN30005410019202	AABTM7815Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2182-15/NA	45857	0.0013
1404	MANULIFE SHARIAH INDIA EQUITY FUND	FPI	IN30014210780819	AAHTM4537D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMYFP060321/A.P. DIR SER CIR NO 112	18037	0.0005
1405	MARATHON UCITS FUNDS - INTERNATIONAL EQUITY FUND	FPI	IN30014210769518	AADTM6072F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP148417/A.P. (DIR SERIES) CIRCULAR NO 112	23511	0.0006
1406	MATTHEWS PACIFIC TIGER FUND	FPI	IN30014220770488	AABTM2313F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP252716/A.P. (DIR SERIES) CIRCULAR NO 112	1552939	0.0424
1407	MFS EMERGING MARKETS EQUITY TRUST	FPI	IN30005410120149	AADM6502E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1883-16/NA	5124	0.0001
1408	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	160436	0.0044
1409	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	FPI	IN30005410113471	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0282-21/ NA	133792	0.0037

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1410	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	FPI	IN30005410109615	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1442-16/ NA	314765	0.0086
1411	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	FPI	IN30016710052067	AABTP4984D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP203617/NA	14197	0.0004
1412	PUTNAM VT GLOBAL EQUITY FUND	FPI	IN30016710111662	AACTP3224F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP212117/NA	78143	0.0021
1413	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0713-16/NA	10698	0.0003
1414	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	FPI	IN30014210741942	AACTR5404K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP050316/A.P. (DIR SERIES) CIRCULAR NO 112	4317	0.0001
1415	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710063278	AAATF1486B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP088816/NA	117506	0.0032
1416	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	FPI	IN30016710143191	AAHCR9899N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP142817/NA	7207	0.0002
1417	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	FPI	IN30016710063503	AAITS4613F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INSKFP048917/NA	125000	0.0034
1418	SCHRODER ASIAN EQUITY YIELD FUND	FPI	IN30014210724186	AAMTS1605H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP054417/A.P.(DIR SERIES) CIRCULAR NO.112	36217	0.001
1419	SCHRODER GLOBAL EMERGING MARKETS FUND	FPI	IN30343810006975	AADAS4560R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUF231816/CIRCULAR NO.533	20797	0.0006
1420	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP200617/NA	1418930	0.0388
1421	SPDR MSCI ACWI EX-US ETF	FPI	IN30014220772053	AAGTS4579N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131016/A.P. (DIR SERIES) CIRCULAR NO 112	54948	0.0015
1422	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	FPI	IN30014220772096	AAPTS4456B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP128515/A.P. (DIR SERIES) CIRCULAR NO 112	21331	0.0006
1423	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	AAGTS4583E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO 112	76668	0.0021
1424	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	AAUCS9525R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026314/NA	38561	0.0011
1425	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30016710171411	ABICS8636E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP080422/ NA	205	0
1426	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30016710171149	ABICS7138M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP075522/ NA	1512	0
1427	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	FPI	IN30005410018846	AAGTS2308M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-1214-15/N.A.	98713	0.0027
1428	STRIVE EMERGING MARKETS EX-CHINA ETF	FPI	IN30016710173777	ABFTS6660N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144622/ NA	20017	0.0005

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1429	SUN LIFE SCHRODER EMERGING MARKETS FUND	FPI	IN30152430049733	AAOTS7098E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP006616/ NA	249115	0.0068
1430	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FPI	IN30014210757985	AAUAS9890B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP222717/A.P. (DIR SERIES) CIRCULAR NO 112	186779	0.0051
1431	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	FPI	IN30343810013792	AAFCT0272R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP089117/CIRCULAR NO. 533	3777	0.0001
1432	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FPI	IN30014220772088	AARTS8477J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112	14903	0.0004
1433	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	175958	0.0048
1434	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUNDAS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210765400	ABBAS3670D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP005619/A.P. (DIR SERIES) CIRCULAR NO 112	308070	0.0084
1435	STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	FPI	IN30014210417747	AAACF8262G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP002517/A.P. (DIR SERIES) CIRCULAR NO 112	40249	0.0011
1436	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	FPI	IN30343810007591	AABTS5850C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP082116/CIRCULAR NO.533	22993	0.0006
1437	T.ROWE PRICE FUNDS SICAV- EMERGING MARKETS EQUITY FUND	FPI	IN30343810008662	AABCT9147K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF084916/CIRCULAR NO.533	70989	0.0019
1438	TEMPLETON EMERGING MARKETS FUND	FPI	IN30343810004371	AAATT2060M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCAFP068217/CIRCULAR NO. 533	64310	0.0018
1439	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI	IN30016710145919	AAAGT0502R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP235617/NA	34111	0.0009
1440	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	FPI	IN30005410117511	AAFTM9124N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0635-18/ NA	9815	0.0003
1441	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	FPI	IN30014210576501	AABTT2367C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF074414/A.P. (DIR SERIES) CIRCULAR NO 112	57009	0.0016
1442	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745988	AACT6675L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF194815/A.P. (DIR SERIES) CIRCULAR NO 112	68973	0.0019
1443	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	FPI	IN30005410070598	AAECT7393L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-3057-16/NA	236599	0.0065
1444	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	FPI	IN30343810007566	AABCT9146J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP080317/CIRCULAR NO.533	68414	0.0019
1445	TEMPLETON DEVELOPING MARKETS TRUST	FPI	IN30343810004354	AAAJT0045N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP058217/CIRCULAR NO. 533	125628	0.0034

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1446	THE CONSOLIDATED EDISON RETIREMENT PLAN - RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	FPI	IN30016710148890	AAEAT7305C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP028618/NA	173467	0.0047
1447	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	IN30005410122970	AACTT4167H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0213-15/ NA	1157884	0.0316
1448	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN30005410122945	AACTT3932G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0227-15/ NA	663204	0.0181
1449	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039119	FPI	IN30343810018004	AAFTM9322A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJFP055618/CIRCULAR NO. 533	19715	0.0005
1450	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	FPI	IN30014210743446	AAETM1192M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP036315/A.P. (DIR SERIES) CIRCULAR NO 112	4284	0.0001
1451	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	FPI	IN30014210573549	AAAAJ3515C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP032214/A.P.(DIR SERIES) CIRCULAR NO. 112	105628	0.0029
1452	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30014210758126	AAFTM3058D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP226217/A.P. (DIR SERIES) CIRCULAR NO 112	6039	0.0002
1453	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	FPI	IN30343810017085	AAFTM5393M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJFP004718/CIRCULAR NO 533	83379	0.0023
1454	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	FPI	IN30005410068961	AAATT1943K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0374-16/NA	238674	0.0065
1455	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP188517/A.P. (DIR SERIES) CIRCULAR NO 112	8957	0.0002
1456	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	FPI	IN30014210738883	AAJCM4440L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF023914/A.P.(DIR SERIES) CIRCULAR NO. 112	81895	0.0022
1457	MULTILABEL SICAV - ENPACL IMPRESE	FPI	IN30005410106684	AAMCM2132Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0762-18/NA	19642	0.0005
1458	Antony T F Lundy	FPI	IN30371911048141		Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kiroi Road Kurla(W) Maharashtra 400070			2439	0.0001
1459	Chew Annie Guat Khuan	FPI	IN30009512163101		Il And Fs Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivali Andheri E Mumbai 400072			324	0
1460	Chen Huijing Serene	FPI	IN30362210023670		1 Hacienda Grove #02-03 Singapore 457908			300	0
1461	Wgi Emerging Markets Fund, Llc	FPI	IN30005410117771		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			6739598	0.1842
1462	State Street Daily Msci Emerging Markets Index Non - Lending Fund	FPI	IN30014220772174		Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			2988339	0.0817
1463	Bill & Melinda Gates Foundation Trust - Westwood Global Investments Llc	FPI	IN30005410102280		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			2376963	0.065

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1464	Invesco Emerging Markets Equity Trust	FPI	IN30005410028868		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			1974979	0.054
1465	Jpmorgan Emerging Markets Investment Trust Plc	FPI	IN30343810008638		Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			1903277	0.052
1466	Jpmorgan India Fund	FPI	IN30014210775573		Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			802724	0.0219
1467	Mfs Heritage Trust Company Collective Investment Trust - Mfs International Equity Fund	FPI	IN30005410120751		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			742222	0.0203
1468	Wisdomtree India Investment Portfolio, Inc.	FPI	IN30005410102206		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			597675	0.0163
1469	Spartan Group Trust For Employee Benefit Plans Spartan Emerging Markets Index Pool	FPI	IN30005410094788		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			554558	0.0152
1470	Schroder Pacific Emerging Markets Fund	FPI	IN30343810002824		Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			477095	0.013
1471	Schroder Asiapacific Fund Plc	FPI	IN30014210736613		Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			377851	0.0103
1472	Citicorp Trustee (Singapore) Limited As Trustee Of Aia Investment Trust - Aia Singapore Participating Fund Sgd	FPI	IN30005410098054		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			375721	0.0103
1473	Avanda Asia Vantage Master Fund	FPI	IN30005410090025		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			326794	0.0089
1474	Rbc Emerging Markets Equity Focus Cit	FPI	IN30005410112157		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			316338	0.0086
1475	Invesco Emerging Markets Equity Fund, Lp	FPI	IN30005410020644		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			275856	0.0075
1476	Pier 21 Global Emerging Markets Pool	FPI	IN30016710141909		Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			257168	0.007
1477	F & C Investment Trust Plc	FPI	IN30343810009212		Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			216275	0.0059
1478	Jarislowsky, Fraser Emerging Markets Equity Fund	FPI	IN30152430049813		Standard Chartered Bank Securities Services, 3rd Floor 23- 25 Mahatma Gandhi Road Fort, Mumbai 400001			213040	0.0058
1479	Nbimc Low Volatility Emerging Markets Equity Fund	FPI	IN30152430054091		Standard Chartered Bank Securities Services, 3rd Floor 23- 25 M.G. Road Fort, Mumbai 400001			202180	0.0055
1480	Marathon-London Global Ex Us Collective Investment Fund Of The Northern Trust Company Sub-Advised Collective Funds Trust	FPI	IN30005410096273		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			199602	0.0055
1481	Pacific Assets Trust Plc	FPI	IN30343810013483		Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			186600	0.0051

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1482	The Marathon-London Emerging Markets Investment Trust	FPI	IN30005410093785		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			169655	0.0046
1483	Sands Capital Emerging Markets Growth Master Fund, L.P.	FPI	IN30005410081063		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			159067	0.0043
1484	Lgt Select Funds - Lgt Select Equity Emerging Markets	FPI	IN30152430048600		Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001			158286	0.0043
1485	Schroder Asian Total Return Investment Company Plc	FPI	IN30014210772976		Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			156910	0.0043
1486	Chatauqua International Growth Equity Qp Fund, Lp	FPI	IN30016710152469		Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			155617	0.0043
1487	Mfs Heritage Trust Company Collective Investment Trust - Mfs Emerging Markets Equity Fund I	FPI	IN30005410120794		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			148091	0.004
1488	Avanda Global Multi-Asset Master Fund	FPI	IN30005410099723		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			147904	0.004
1489	Marcudia S.A.	FPI	IN30014210782378		Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			144000	0.0039
1490	The Marathon-London International Fund, Of The Marathon-London Group Trust For Employee Benefit Plans	FPI	IN30005410071302		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			142507	0.0039
1491	Schroder Emerging Markets Fund (Canada)	FPI	IN30005410106463		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			142375	0.0039
1492	Abrdn Asian Income Fund Limited	FPI	IN30179910076058		Bnp Paribas House 1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East Mumbai 400051			139136	0.0038
1493	Fiam Group Trust For Employee Benefit Plans Fiam Select Emerging Markets Equity Commingled Pool	FPI	IN30005410044570		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			130770	0.0036
1494	Xtrackers Emerging Markets Carbon Reduction And Climate Improvers Etf	FPI	IN30014210767549		Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			107070	0.0029
1495	M.R.B.B Or Maatschappij Voor Roerend Bezit Van De Boerenbond Cvba	FPI	IN30014210758095		Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			105980	0.0029
1496	Fisher Investments Emerging Markets Equity Unit Trust Fund	FPI	IN30005410093267		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			102032	0.0028
1497	The Marathon-London International Investment Trust I	FPI	IN30005410071319		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			99454	0.0027
1498	Skerryvore Global Emerging Markets Equity Fund Lp	FPI	IN30005410113004		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			94969	0.0026
1499	Global Emerging Markets Discovery Fund, Llc	FPI	IN30005410088595		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			94832	0.0026

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1500	Olayan Investments Cyprus Limited	FPI	IN30317320142930		Kotak Mahindra Bank Limited Kotak Infiniti Bldg N. 21 2nd Flr Zone I Custody Servs Infinity Park Gen A.K.Vaidya Marg Malad E Mumbai 400097			93298	0.0025
1501	Memorial Sloan - Kettering Cancer Center - Westwood Global Investments, Llc	FPI	IN30016710155730		Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			92588	0.0025
1502	Sei Trust Company, As Trustee On Behalf Of Sands Capital Emerging Markets Growth Cit	FPI	IN30014210773830		Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			87820	0.0024
1503	Wcm Focused Emerging Markets Fund Lp	FPI	IN30005410111252		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			85890	0.0023
1504	Onepath Global Emerging Markets Shares (Unhedged) Index Pool	FPI	IN30343810010840		Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			81395	0.0022
1505	Schroder Institutional Developing Markets Fund	FPI	IN30343810002746		Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			76382	0.0021
1506	Baillie Gifford Emerging Markets Collective Investment Fund	FPI	IN30014210778300		Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			74575	0.002
1507	Chcp Global Securities, L.P.	FPI	IN30005410088466		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			69436	0.0019
1508	Sei Trust Company, As Trustee On Behalf Of Macquarie Emerging Markets Trust	FPI	IN30014210764933		Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			67853	0.0019
1509	Amp Capital Funds Management Limited As Trustee For The Amp Emerging Markets Index Fund	FPI	IN30179910083085		Bnp Paribas House 1 North Avenue Maker Maxity Bkc, Bandra (East), Mumbai 400051			66485	0.0018
1510	Jpmorgan (Taiwan) Asia Fund	FPI	IN30016710025122		Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001			64585	0.0018
1511	Citicorp Trustee (Singapore) Limited As Trustee Of Aia Investment Trust - Aia Singapore Participating Fund Heritage Usd	FPI	IN30005410098062		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			63235	0.0017
1512	Trinity Health Corporation	FPI	IN30005410108489		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			61253	0.0017
1513	Jpmorgan Global Emerging Markets Income Trust Plc	FPI	IN30343810015653		Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			57371	0.0016
1514	Jpmorgan (Taiwan) Eastern Technology Fund	FPI	IN30005410021645		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			56453	0.0015
1515	Esvee Capital	FPI	IN30317320000846		C/O Kotak Mahindra Bank Limited Kotak Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad E, Mumbai 400097			55000	0.0015
1516	The Ram Fund, Lp	FPI	IN30005410098351		Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			52191	0.0014
1517	Lobco Limited	FPI	IN30371911040112		Tower 3, Wing B, Kohinoor City Mall, Kohinoor City,Kirol Road Kurla(W) Mumbai Maharashtra 400070			51871	0.0014

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1518	William Blair Emerging Markets Growth Fund Llc	FPI	IN30014220774413	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			51566	0.0014
1519	Nuclear Liabilities Fund Limited	FPI	IN30014210787162	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			49954	0.0014
1520	Diversified Trust Company Common Trust International Equity Fund	FPI	IN30016710144942	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			49891	0.0014
1521	Citadel Securities Singapore Pte. Limited	FPI	IN30343810023233	Jpmorgan Chase Bank N.A. India Sub Custody, 6th Floor Paradigm B, Mindspace, Malad W Mumbai 400064			47495	0.0013
1522	Pragma Fund Spc - Equities Segregated Portfolio	FPI	IN30343810019283	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			45779	0.0013
1523	Cmla International Share Fund 3	FPI	IN30005410089320	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			45483	0.0012
1524	Reliance Trust Institutional Retirement Trust Series Thirty Eight	FPI	IN30005410125128	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			44175	0.0012
1525	Filao Investment Mauritius Ltd	FPI	IN30317320053967	Kotak Mahindra Bank Limited Kotak Infinity, Bldg.No.21, 6th Flr Zone Iv,Custody Servs,Infinity Park Gen. Ak Vaidya Marg, Malad E, Mumbai 400097			40000	0.0011
1526	Lacm Emii, L.P.	FPI	IN30005410088976	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			38826	0.0011
1527	Abrdn Canada - Emerging Markets Fund	FPI	IN30014220774147	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			36655	0.001
1528	Genesis Emerging Markets Business Trust	FPI	IN30005410093015	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			32296	0.0009
1529	Cmla Emerging Markets Fund	FPI	IN30005410036893	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			32283	0.0009
1530	Manulife Sobeys Mfs Emerging Markets Fund Ut	FPI	IN30152430054616	Standard Chartered Bank Securities Services, 3rd Floor 23-25 M.G. Road Fort, Mumbai 400001			31400	0.0009
1531	Aqr Emerging Equities Collective Investment Fund	FPI	IN30343810017044	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			30372	0.0008
1532	Citicorp Trustee (Singapore) Limited As Trustee Of Aia Investment Trust - Aia Singapore Participating Fund Usd	FPI	IN30005410098046	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			29787	0.0008
1533	First Commercial Bank In Its Capacity As Master Custodian Of Capital India Medium And Small Cap Equity Fund	FPI	IN30005410103862	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			29000	0.0008
1534	Fubon Nifty Etf	FPI	IN30014210747457	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			28695	0.0008
1535	M-L International Investment Fund	FPI	IN30005410072127	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			27314	0.0007

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1536	Dauphine Mauritius Investment Limited	FPI	IN30343810000046	J.P.Morgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			26703	0.0007
1537	Mckinley Capital Measa Fund Oeic Limited	FPI	IN30014210760924	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			25257	0.0007
1538	Lazard/Wilmington Emerging Markets Equity Advantage Fund	FPI	IN30005410112997	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			23885	0.0007
1539	Board Of Pensions Of The Evangelical Lutheran Church In America	FPI	IN30016710148275	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			23304	0.0006
1540	Makena Capital Holdings B, L.P.	FPI	IN30014210759803	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			22107	0.0006
1541	Sei Trust Company, As Trustee On Behalf Of The Acadian Emerging Markets Equity Cit Fund	FPI	IN30014210752965	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			21565	0.0006
1542	Fiam Select Emerging Markets Equity Fund, Lp	FPI	IN30005410091323	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			20129	0.0006
1543	Pleiades Trust	FPI	IN30005410099740	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			19980	0.0005
1544	Trinity College Cambridge	FPI	IN30343810024404	Jpmorgan Chase Bank, N.A. India Sub Custody, 6th Floor Paradigm B, Mindspace Malad W Mumbai 400064			19409	0.0005
1545	Reksa Dana Syariah Eastspring Syariah Equity Islamic Asia Pacific Usd	FPI	IN30152430042582	Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001			19278	0.0005
1546	Prime Series Schroders Em Equity Fund	FPI	IN30014220770775	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			19049	0.0005
1547	State Street Msci Acwi Minimum Volatility Index Non-Lending Qib Fund	FPI	IN30014220772414	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			16973	0.0005
1548	Metzler Asset Management Gmbh For Mi-Fonds L25	FPI	IN30016710150434	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			15480	0.0004
1549	Ers Public Equity Emerging Manager Ii Lp	FPI	IN30014210772304	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			14639	0.0004
1550	Tiff Global Equity Fund, L.P.	FPI	IN30016710157962	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			14312	0.0004
1551	Capital India And Brazil Equity Fund	FPI	IN30014210694416	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			14171	0.0004
1552	Jpmorgan (Taiwan) Asia Domestic Opportunities Fund	FPI	IN30343810003474	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			13715	0.0004
1553	Capital Grand India Fund	FPI	IN30005410103887	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			13600	0.0004

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1554	Yuanta India Fund	FPI	IN30005410103372	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			13378	0.0004
1555	John Hancock Trust Company Collective Investment Trust - John Hancock Emerging Markets Equity Trust	FPI	IN30005410121772	Citibank N.A. Custody Services, Fifc- 9th Floor, G Block, Plot C-54 And C-55, Bkc, Bandra - East, Mumbai 400098			13318	0.0004
1556	Upamc Chindia Fund	FPI	IN30014210690221	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			13000	0.0004
1557	Baron Emerging Markets Fund Ltd.	FPI	IN30016710139730	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			12476	0.0003
1558	Qs Investors Dbi Global Emerging Markets Equity Fund Lp	FPI	IN30005410082068	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			12450	0.0003
1559	Eaton Vance Trust Company/ Parametric Emerging Markets Core Equity Fund	FPI	IN30016710140588	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			12372	0.0003
1560	Allianz Global Investors Rising Asia Fund	FPI	IN30005410042316	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			11700	0.0003
1561	Gothic Hsp Corporation	FPI	IN30016710145445	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			11091	0.0003
1562	The Duke Endowment	FPI	IN30016710144039	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			10332	0.0003
1563	Ullico Diversified International Equity Fund, L.P.	FPI	IN30016710171841	8403 Colesville Road 13th Flr Silver Spring Md 20910 United States 999999			10251	0.0003
1564	Citicorp Trustee (Singapore) Limited As Trustee Of Aia Investment Trust - Aia Singapore Participating Fund Heritage Sgd	FPI	IN30005410098255	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			9251	0.0003
1565	Nomura I-2 Umbrella Fund- Nomura India Star Fund	FPI	IN30016710091841	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			9051	0.0002
1566	Bourse Securities Limited	FPI	IN30134820078055	Icici Bank Ltd Sms Dept 1st Floor Empire Complex 414 S B Marg Lower Parel Mumbai Maharashtra 400013			8250	0.0002
1567	Eaton Vance Trust Company/Parametric Emerging Markets Equity Common Trust Fund	FPI	IN30016710140682	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			7863	0.0002
1568	Allianz Global Investors Global Emerging Markets Fund	FPI	IN30005410103774	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			7600	0.0002
1569	Kaiser Foundation Hospitals Managed By State Street Global Advisors Trust Company	FPI	IN30014210791775	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			7514	0.0002
1570	Pgim Asia-Pacific Fund	FPI	IN30014210715079	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			7500	0.0002
1571	Port Louis Fund Ltd	FPI	IN30134820015138	C/O Icici Bank Ltd, Sms 1st Floor, Empire Complex 414, Senapati Bapat Marg Mumbai 400013			7400	0.0002
1572	Xtrackers Msci Emerging Markets Esg Leaders Equity Etf	FPI	IN30014210767532	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			6714	0.0002

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1573	United Church Funds, Inc	FPI	IN30014210759573	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			6708	0.0002
1574	Skellig Integris Emerging Markets Equity Fund	FPI	IN30005410089196	Citibank N.A. Custody Services Fific- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			6386	0.0002
1575	Reliance Trust Institutional Retirement Trust Series Seventeen	FPI	IN30005410111228	Citibank N.A. Custody Services Fific- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			6350	0.0002
1576	Putnam Emerging Markets Equity Fund, Lp	FPI	IN30016710156291	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			6275	0.0002
1577	Hsbc Trustee (Cayman) Limited As Trustee Of Fullerton Vpic Fund	FPI	IN30014210625859	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			6000	0.0002
1578	Eaton Vance Trust Company Collective Investment Trust For Employee Benefit Plans-Eaton Vance Trust Company/Parametric Emerging Markets Equity Fund	FPI	IN30016710062102	Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001			5783	0.0002
1579	Cmla International Share Fund	FPI	IN30005410010288	Citibank N.A. Custody Services Fific- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			5081	0.0001
1580	Fsfc Asian Emerging Market Fund	FPI	IN30014210701175	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			5000	0.0001
1581	Xtrackers Msci All World Ex Us Hedged Equity Etf	FPI	IN30014210766845	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			4977	0.0001
1582	Spartan Group Trust For Employee Benefit Plans Spartan Total International Index Pool	FPI	IN30005410110233	Citibank N.A. Custody Services Fific- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			4877	0.0001
1583	Sei Trust Company, As Trustee On Behalf Of The Kbi Emerging Markets Equity Cit	FPI	IN30014210749993	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			4640	0.0001
1584	Virginia Tech Foundation, Inc. - Blackrock Financial Management, Inc	FPI	IN30016710167826	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			4368	0.0001
1585	Taiwan Business Bank - Capital Emerging Markets Fund	FPI	IN30014210620509	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			4000	0.0001
1586	Jpmorgan (Taiwan) Global Balanced Fund	FPI	IN30343810003491	Jpmorgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai 400064			3778	0.0001
1587	Fidelity Select Emerging Markets Equity Institutional Trust	FPI	IN30005410120698	Citibank N.A. Custody Services Fific- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			3412	0.0001
1588	Legal & General Scientific Beta Emerging Markets Fund, Llc	FPI	IN30005410095537	Citibank N.A. Custody Services Fific- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			3361	0.0001
1589	Reksa Dana Syariah Indeks Bnp Paribas Djim Global Technology Titans 50 Syariah Usd	FPI	IN30005410119046	Citibank N.A. Custody Services Fific- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			2605	0.0001
1590	Ascension Alpha Fund, Llc	FPI	IN30005410088843	Citibank N.A. Custody Services Fific- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			2582	0.0001

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1591	Yuanta Emerging Asia Fund	FPI	IN30005410103389	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			2411	0.0001
1592	Kiwi Investment Management Screened Global Equity Index Fund	FPI	IN30179910090662	Bnp Paribas House 1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East Mumbai 400051			2178	0.0001
1593	Pinebridge Emerging Markets Dynamic Multi-Asset Fund	FPI	IN30343810022351	Jpmorgan Chase Bank N.A., India Sub Custody, 6th Floor, Paradigm B, Mindspace, Malad W, Mumbai 400064			2131	0.0001
1594	Dsm All World Growth Trust - International Growth	FPI	IN30005410101928	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			2102	0.0001
1595	Intech Global All Country Enhanced Index Fund Llc	FPI	IN30343810022409	Jpmorgan Chase Bank N.A. India Sub Custody, 6th Floor Paradigm B, Mindspace, Malad W Mumbai 400064			1523	0
1596	Capital Asia-Pacific Mega -Trend Balanced Fund	FPI	IN30014210707888	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			1500	0
1597	Capital East Millennium Equity Fund	FPI	IN30005410103854	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			1500	0
1598	Poplar Tree Fund	FPI	IN30014210789289	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063			1245	0
1599	Ekada India Focus Fund	FPI	IN30134820019400	Icici Bank Ltd. Sms Dept., 1st Floor 414, Empire Complex, S. B. Marg Lower Parel, Mumbai. 400013			1212	0
1600	Fidelity Select Global Plus All Cap Equity Institutional Trust	FPI	IN30005410115673	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			1152	0
1601	Every Where General Trading Co Llc	FPI	IN30134820167646	C 1203 Tower B The Opus By Omnnyat Business Bay Dubai United Arab Emirates 171007			925	0
1602	Chatauqua Global Growth Equity Qp Fund, Lp	FPI	IN30016710152233	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			791	0
1603	Cathay Ftse Emerging Markets Etf	FPI	IN30005410104767	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			654	0
1604	International Lp I	FPI	IN30005410102302	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			500	0
1605	Pioneer Projects Investment Spc	FPI	IN30134820233962	Icici Bank Ltd Sms Dept 1st Floor Empire Complex 414 Sb Marg Lower Parel Mumbai Maharashtra 400013			491	0
1606	Saint Capital Fund	FPI	IN30362210021635	C/o Tri-Pro Administrators Ltd Level 5, Maeva Tower, Bank Street Cybercity, Ebene Mauritius 111111			100	0
1607	Real Wealth Club Llp	FPI	IN30378610005400	Sbi Sg Global Securities Services PI Jeevan Seva Extension Building Gr Floor, S V Road Santacruz West, Mumbai 400054			56	0
1608	Veda Global Lp .	FPI	IN30371911095921	Tower 3 Wing B Kohinoor City Mall Kohinoor City Kirol Road Kurla West Mumbai Mumbai Maharashtra 400070			26	0

Schedule of the Meetings – 2022-23

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Number of members attended	% of attendance
1.	Audit Committee	11-04-2022	6	6	100
2.		08-07-2022	6	5	83.33
3.		10-10-2022	6	6	100
4.		09-01-2023	6	6	100
5.	Nomination and Remuneration Committee	11-04-2022	3	3	100
6.		11-10-2022	3	3	100
7.		13-03-2023	3	3	100
8.		16-03-2023	3	3	100
9.	Risk Management Committee	05-07-2022	5	5	100
10.		12-10-2022	5	5	100
11.		11-01-2023	5	5	100
12.	Stakeholders' Relationship Committee	06-09-2022	3	3	100
13.		11-01-2023	3	3	100
14.	CSR Committee	14-04-2022	3	3	100
15.		18-07-2022	3	3	100
16.		11-10-2022	3	3	100
17.		13-02-2023	3	3	100



DRAFT

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, 2023**. 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, 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 :

Signature:

Name of Company Secretary : P.N. Parikh

C.P.No. : 1228

UDIN:

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

Place: Mumbai

Date :

Signature:

Name of Company Secretary : P.N. Parikh

C.P.No. : 1228

UDIN:

PR No.: 1129/2021



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

Dear Sir,

Subject: Clarification to Annual Return for FY 2022-23

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

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 Promoter 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 1,608 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(B) of Annual Return

185th meeting of Board of Directors was held on March 13, 2023 and March 14, 2023. Since the form accepts only one date, March 13, 2023 has been provided in the said field.

V. 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'.

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



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

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