

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(iv)

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

(v) Whether company is having share capital Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

31/08/2024

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held on May 31, 2024

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	71.74
2	TCS FOUNDATION	U74999MH2015NPL262710	Subsidiary	100
3	APTONLINE LIMITED	U75142TG2002PLC039671	Subsidiary	89
4	MP ONLINE LIMITED	U72400MP2006PLC018777	Subsidiary	89
5	TCS E-SERVE INTERNATIONAL I +	U72300MH2007PLC240002	Subsidiary	100
6	C-EDGE TECHNOLOGIES LIMITI +	U72900MH2006PLC159038	Subsidiary	51
7	MAHAONLINE LIMITED	U72900MH2010PLC206026	Subsidiary	74
8	Tata Consultancy Services (Tha +		Subsidiary	100
9	Tata Consultancy Services (Phi +		Subsidiary	100
10	Tata Consultancy Services Asia +		Subsidiary	100
11	Tata Consultancy Services Mal +		Subsidiary	100
12	Tata Consultancy Services (Chi +		Subsidiary	100
13	PT Tata Consultancy Services In +		Subsidiary	100
14	Tata Consultancy Services Japa +		Subsidiary	66
15	TCS FNS Pty Limited		Subsidiary	100
16	TCS Financial Solutions Austral +		Subsidiary	100
17	TCS Financial Solutions Beijing +		Subsidiary	100
18	Tata Consultancy Services (Sou +		Subsidiary	100
19	Tata Consultancy Services (Afr +		Subsidiary	100
20	Tata Consultancy Services Sau +		Subsidiary	100
21	Tata Consultancy Services Qata +		Subsidiary	100
22	Tata Consultancy Services Netl +		Subsidiary	100
23	Tata Consultancy Services Deu +		Subsidiary	100
24	Tata Consultancy Services Swit +		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	Diligenta (Europe) B.V.		Subsidiary	100
35	Tata Consultancy Services UK Limited		Subsidiary	100
36	Tata America International Corporation		Subsidiary	100
37	Tata Consultancy Services Canada		Subsidiary	100
38	TCS Iberoamerica SA		Subsidiary	100
39	TCS Solution Center S.A.		Subsidiary	100
40	Tata Consultancy Services Dominican Republic		Subsidiary	100
41	Tata Consultancy Services Dominican Republic		Subsidiary	100
42	TCS Uruguay S.A.		Subsidiary	100
43	Tata Consultancy Services Chile		Subsidiary	100
44	Tata Consultancy Services Argentina		Subsidiary	100
45	TATASOLUTION CENTER S.A.		Subsidiary	100
46	TCS Inversiones Chile Limitada		Subsidiary	100
47	MGDC S.C.		Subsidiary	100
48	TCS Business Services GmbH		Subsidiary	100
49	Tata Consultancy Services Ireland		Subsidiary	100

50	TCS Technology Solutions Gml +		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	3,618,087,518	3,618,087,518	3,618,087,518
Total amount of equity shares (in Rupees)	4,600,500,000	3,618,087,518	3,618,087,518	3,618,087,518

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	3,618,087,518	3,618,087,518	3,618,087,518
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	4,600,500,000	3,618,087,518	3,618,087,518	3,618,087,518

(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	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	847,057	3,658,204,336	3,659,051,373	3,659,051,373	3,659,051,373	
Increase during the year	95	92,999	93,094	93,094	93,094	0
i. Public Issues	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	95	92,999	93,094	93,094	93,094	0
Dematerialization / Rematerialization of Shares						
Decrease during the year	92,999	40,963,950	41,056,949	41,056,949	41,056,949	0
i. Buy-back of shares	0	40,963,855	40,963,855	40,963,855	40,963,855	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	92,999	95	93,094	93,094	93,094	
Dematerialization / Rematerialization of Shares						
At the end of the year	754,153	3,617,333,336	3,618,087,518	3,618,087,518	3,618,087,518	
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

INE467B01029

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text" value="29/06/2023"/>
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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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

2,023,590,000,000

(ii) Net worth of the Company

721,200,000,000

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)	2,596,558,628	71.77	0	
10.	Others	0	0	0	
	Total	2,596,558,628	71.77	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	158,711,398	4.39	0	
	(ii) Non-resident Indian (NRI)	7,836,842	0.22	0	
	(iii) Foreign national (other than NRI)	1,717	0	0	
2.	Government				
	(i) Central Government	77,153	0	0	
	(ii) State Government	9,989	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	216,281,096	5.98	0	
4.	Banks	261,056	0.01	0	
5.	Financial institutions	100	0	0	
6.	Foreign institutional investors	459,466,997	12.7	0	
7.	Mutual funds	146,591,425	4.05	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	28,541,860	0.79	0	
10.	Others Trust, AIF, IEPF, Clearing Me	3,749,257	0.1	0	
	Total	1,021,528,890	28.24	0	0

Total number of shareholders (other than promoters)

2,306,988

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

2,306,993

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

1,714

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FORMOSA OPPORTUN	HSBC SECURITIES SERVICES 11TH F			12,309	0
IMCO EMERGING MAR	DEUTSCHE BANK AG, DB HOUSE H			27,090	0
INVESCO DEVELOPING	CITIBANK N.A. CUSTODY SERVICES			15,878,926	0.44
INVESCO GLOBAL ALL	CITIBANK N.A. CUSTODY SERVICES			41,959	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
INVESTERINGSFORENI	JP Morgan Chase Bank N.A, India S			181,947	0.01
INVESTERINGSFORENI	JP Morgan Chase Bank N.A, India S			24,248	0
INVESTERINGSFORENI	STANDARD CHARTERED BANK SEC			23,251	0
IRISH LIFE ASSURANCE	CITIBANK N.A. CUSTODY SERVICES			93,310	0
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			114,406	0
ISHARES ESG AWARE /	CITIBANK N.A. CUSTODY SERVICES			151,391	0
ISHARES MSCI ACWI L	CITIBANK N.A. CUSTODY SERVICES			18,469	0
JOHN HANCOCK FUNI	CITIBANK N.A. CUSTODY SERVICES			129,312	0
JPMORGAN EMERGIN	JP Morgan Chase Bank N.A, India S			227,452	0.01
FIDELITY RUTLAND SC	CITIBANK N.A. CUSTODY SERVICES			42,528	0
FIDELITY SALEM STREI	CITIBANK N.A. CUSTODY SERVICES			670,550	0.02
FIRST SENTIER INVEST	STANDARD CHARTERED BANK SEC			534,581	0.01
FIRST SENTIER INVEST	STANDARD CHARTERED BANK SEC			192,462	0.01
FIRST TRUST BLOOMB	DEUTSCHE BANK AG, DB HOUSE H			802	0
FIRST TRUST GLOBAL I	DEUTSCHE BANK AG, DB HOUSE, H			13,296	0
FONDITALIA EQUITY P	CITIBANK N.A. CUSTODY SERVICES			34,142	0
FRANKLIN LIBERTYSHA	DEUTSCHE BANK AG, DB HOUSE H			8,835	0
FRANKLIN TEMPLETOI	DEUTSCHE BANK AG, DB HOUSE H			621,899	0.02
FRANKLIN TEMPLETOI	JP Morgan Chase Bank N.A, INDIA			2,388	0
FRANKLIN TEMPLETOI	JP Morgan Chase Bank N.A, INDIA			22,046	0
GAM MULTISTOCK - E	CITIBANK N.A. CUSTODY SERVICES			6,238	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)	2,621,090	2,306,988
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	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 I	00121863	Director	177,056	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
KUNCHITHAM KRITHI	10106739	Managing Director	11,232	
GANAPATHY SUBRAMANIAN	07006215	Whole-time director	197,760	
OM PRAKASH BHATTACHARYA	00548091	Director	0	
AARTHI SUBRAMANIAN	07121802	Director	5,600	
PRADEEP KUMAR KHANNA	03611983	Director	0	
HANNE BIRGITTE BRUNNEN	08035439	Director	0	
KEKI MINOO MISTRY	00008886	Director	4,150	
AL NOOR RAMJI	00230865	Director	0	
SAMIR ANAND SEKSHAN	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

10

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)
KUNCHITHAM KRITHI	10106739	Additional director	01/06/2023	Appointment
KUNCHITHAM KRITHI	10106739	CEO	01/06/2023	Appointment
KUNCHITHAM KRITHI	10106739	Managing Director	01/06/2023	Change in designation
KUNCHITHAM KRITHI	10106739	Managing Director	29/06/2023	Change in designation
RAJESH GOPINATH	06365813	Managing Director	01/06/2023	Cessation
AL NOOR RAMJI	00230865	Additional director	12/10/2023	Appointment
AL NOOR RAMJI	00230865	Director	15/11/2023	Change in Designation
HANNE BIRGITTE BRUNNEN	08035439	Director	18/12/2023	Change in Designation (Re-appointment)
KEKI MINOO MISTRY	00008886	Director	18/12/2023	Change in Designation (Re-appointment)
DANIEL HUGHES CHANDLER	08326836	Director	10/01/2024	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/06/2023	2,622,572	265	72.31

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/04/2023	9	9	100
2	12/07/2023	9	9	100
3	11/10/2023	9	9	100
4	11/01/2024	9	9	100
5	11/03/2024	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/04/2023	6	6	100
2	Audit Committee	12/07/2023	6	6	100
3	Audit Committee	11/10/2023	6	6	100
4	Audit Committee	11/01/2024	5	5	100
5	Nomination and Remuneration	12/04/2023	3	3	100
6	Nomination and Remuneration	11/10/2023	3	3	100
7	Nomination and Remuneration	11/03/2024	3	3	100
8	Stakeholders'	20/07/2023	3	3	100

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
9	Stakeholders'	18/01/2024	3	2	66.67
10	Risk Management	18/04/2023	5	5	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	CHANDRASE	5	5	100	6	6	100	
2	KUNCHITHAM	4	4	100	5	3	60	
3	GANAPATHY	5	5	100	7	7	100	
4	OM PRAKASH	5	5	100	10	10	100	
5	AARTHI SUBB	5	5	100	4	4	100	
6	PRADEEP KU	5	5	100	6	6	100	
7	HANNE BIRG	5	5	100	7	7	100	
8	KEKI MINOO	5	5	100	10	10	100	
9	AL NOOR RA	2	2	100	1	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	KUNCHITHAM KRI	Managing Director	12,750,000	210,000,000	0	30,834,959	253,584,959
2	GANAPATHY NAT	Executive Director	17,250,000	210,000,000	0	34,569,489	261,819,489
3	RAJESH GOPINAT	Managing Director	3,360,000	0	0	7,684,026	11,044,026
	Total		33,360,000	420,000,000	0	73,088,474	526,448,474

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KUNCHITHAM KRISHNAN	Chief Executive	12,750,000	210,000,000	0	30,834,959	253,584,959
2	RAJESH GOPINATH	Chief Executive	3,360,000	0	0	7,684,026	11,044,026
3	SAMIR ANAND SELVARAJU	Chief Executive	6,322,176	0	0	65,804,840	72,127,016
4	PRADEEP MANOHARAN	Company Secretary	3,993,240	0	0	24,195,853	28,189,093
	Total		26,425,416	210,000,000	0	128,519,678	364,945,094

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRASEKARAN	Director	0	0	0	330,000	330,000
2	OM PRAKASH BHANU	Director	0	28,500,000	0	480,000	28,980,000
3	AARTHI SUBRAMANIAM	Director	0	0	0	270,000	270,000
4	PRADEEP KUMAR	Director	0	26,000,000	0	360,000	26,360,000
5	HANNE BIRGITTE	Director	0	26,000,000	0	390,000	26,390,000
6	KEKI MINOO MISTRY	Director	0	28,500,000	0	480,000	28,980,000
7	DANIEL HUGHES	Director	0	25,000,000	0	270,000	25,270,000
8	AL NOOR RAMJI	Director	0	10,000,000	0	90,000	10,090,000
	Total		0	144,000,000	0	2,670,000	146,670,000

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

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(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

-
-
-
-

List of attachments

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

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
06/04/2023	1	576	000001	S0002663	SHARIFA M PATHAN	CD000001	CENTRAL DEPOSITORY S
10/04/2023	1	336	000001	M0000116	MURLIDHAR HIRANANDAN	CD000001	CENTRAL DEPOSITORY S
12/04/2023	1	650	000001	D0000920	DEOCHAND JAIN	CD000001	CENTRAL DEPOSITORY S
12/04/2023	1	416	000001	J0000183	JAI SHREE TODI	CD000001	CENTRAL DEPOSITORY S
13/04/2023	1	144	000001	C0000010	CHAMAN LAL KAPOOR	ND000001	NATIONAL SECURITY DE
13/04/2023	1	144	000001	C0000011	CHAMAN LAL KAPOOR	ND000001	NATIONAL SECURITY DE
13/04/2023	1	136	000001	C0002603	CHAMAN LAL KAPOOR	ND000001	NATIONAL SECURITY DE
17/04/2023	1	216	000001	P0002550	PARVESH KUMAR	ND000001	NATIONAL SECURITY DE
18/04/2023	1	2600	000001	S0001112	SURYAKANT GORDHANBHA	ND000001	NATIONAL SECURITY DE
20/04/2023	1	112	000001	M0002622	MANJULABEN JAYANTILA	ND000001	NATIONAL SECURITY DE
27/04/2023	1	168	000001	J0000171	JITENDRA M DHRANGADH	CD000001	CENTRAL DEPOSITORY S
27/04/2023	1	650	000001	M0000975	MUNNALURI VENKATA JA	ND000001	NATIONAL SECURITY DE
27/04/2023	1	120	000001	A0000299	ANIR HARSHAD THAKKAR	ND000001	NATIONAL SECURITY DE
03/05/2023	1	650	000001	P0000972	PARESH MOHAN VORA	ND000001	NATIONAL SECURITY DE
04/05/2023	1	25	000001	ND000001	NATIONAL SECURITIES	A0002636	ASHU MOHAN GOYAL
04/05/2023	1	252	000001	V0000135	VIJAY INDRAJIT PALLA	CD000001	CENTRAL DEPOSITORY S
04/05/2023	1	650	000001	N0000924	NOSHIR A BHATHENA	ND000001	NATIONAL SECURITY DE
05/05/2023	1	1176	000001	S0002662	SHOUKAT AJAZ KEEN	ND000001	NATIONAL SECURITY DE
09/05/2023	1	325	000001	J0000933	JAGDISH JHANWAR	A0002645	ASHA RAM JHAWAR
10/05/2023	1	650	000001	P0000944	PAWAN KUMAR	ND000001	NATIONAL SECURITY DE
16/05/2023	1	294	000001	G0000161	GOPI CHETANRAM VASWA	CD000001	CENTRAL DEPOSITORY S
17/05/2023	1	650	000001	K0000968	KALPESHWAR	K0002631	KAPLESHWAR TYAGI
17/05/2023	1	120	000001	P0000180	PURVA VASANT KANE	V0002616	VASANT KRISHNAJI KAN
18/05/2023	1	56	000001	S0000231	SHANTI GOEL	ND000001	NATIONAL SECURITY DE
19/05/2023	1	650	000001	A0000917	ANJU MADVANI	CD000001	CENTRAL DEPOSITORY S
19/05/2023	1	147	000001	D0000673	DEEPAK R GUPTA	CD000001	CENTRAL DEPOSITORY S
19/05/2023	1	147	000001	D0000675	DEEPAK R GUPTA	CD000001	CENTRAL DEPOSITORY S
22/05/2023	1	650	000001	S0000949	SANGEETA CHHABRA	ND000001	NATIONAL SECURITY DE
23/05/2023	1	20	000001	A0000836	ANIL BHAGIRATH JOSHI	ND000001	NATIONAL SECURITY DE
26/05/2023	1	28	000001	L0000116	LINA RAJNIKANT SHAH	CD000001	CENTRAL DEPOSITORY S
29/05/2023	1	325	000001	V0000975	VIMMI SAPRA	CD000001	CENTRAL DEPOSITORY S
01/06/2023	1	1112	000001	U0000137	USHA GUPTA	ND000001	NATIONAL SECURITY DE
01/06/2023	1	168	000001	V0000171	V S ARAVAMUTHAN	V0002617	V A RAGHU
05/06/2023	1	650	000001	U0000911	UMADEVI MOHAN	ND000001	NATIONAL SECURITY DE
12/06/2023	1	325	000001	A0002645	ASHA RAM JHAWAR	CD000001	CENTRAL DEPOSITORY S
13/06/2023	1	336	000001	P0000272	PUSHPABEN R PATEL	ND000001	NATIONAL SECURITY DE
14/06/2023	1	98	000001	K0000184	KUNDANLAL RAMANLAL S	ND000001	NATIONAL SECURITY DE
15/06/2023	1	1176	000001	P0000196	PADMABEN KANTILAL SH	CD000001	CENTRAL DEPOSITORY S
23/06/2023	1	294	000001	P0000267	PRADYUMNA PADIA	A0002646	ANANDKUMAR PRADYUMNA
23/06/2023	1	120	000001	P0000304	PRADEPKUMAR DANTKAL	V0002618	VANDANA SANDEEP KOLH
26/06/2023	1	650	000001	U0000910	USHA GOEL	ND000001	NATIONAL SECURITY DE
28/06/2023	1	1176	000001	V0000235	VIJAY KUMAR SARDA	CD000001	CENTRAL DEPOSITORY S
28/06/2023	1	147	000001	D0000158	DEBASIS SANYAL	CD000001	CENTRAL DEPOSITORY S
28/06/2023	1	168	000001	S0000114	SARBJIT SINGH GREWAL	ND000001	NATIONAL SECURITY DE
30/06/2023	1	294	000001	J0000113	JAYANT SHANTARAM KHA	CD000001	CENTRAL DEPOSITORY S
03/07/2023	1	392	000001	A0000131	AMIR KASAM MANASIA	ND000001	NATIONAL SECURITY DE
04/07/2023	1	268	000001	H0000156	H RADHAKRISHNA KAMAT	H0002615	H VISHNUMURTHY KAMAT
06/07/2023	1	588	000001	M0000174	MONICA L MAHTANI	S0002664	LACHMAN K MAHTANI
10/07/2023	1	25	000001	ND000001	NATIONAL SECURITIES	A0002636	ASHU MOHAN GOYAL
10/07/2023	1	168	000001	V0002617	V A RAGHU	ND000001	NATIONAL SECURITY DE
11/07/2023	1	588	000001	S0000441	S AMIRTHALINGAM	CD000001	CENTRAL DEPOSITORY S
12/07/2023	1	650	000001	S0000962	SUDHA B MEHTA	ND000001	NATIONAL SECURITY DE
12/07/2023	1	3250	000001	R0000967	RANJEET SINGH BAID	P0002636	PRAKASH BAID
20/07/2023	1	576	000001	J0000193	JANAK PANDYA	CD000001	CENTRAL DEPOSITORY S
20/07/2023	1	325	000001	K0000978	KHYATI YATIN VASAVAD	ND000001	NATIONAL SECURITY DE
24/07/2023	1	294	000001	A0002646	ANANDKUMAR PRADYUMNA	CD000001	CENTRAL DEPOSITORY S
24/07/2023	1	20	000001	R0002603	RAJENDRA MOHOLKAR	CD000001	CENTRAL DEPOSITORY S
24/07/2023	1	120	000001	V0002616	VASANT KRISHNAJI KAN	ND000001	NATIONAL SECURITY DE
28/07/2023	1	2000	000001	P0002632	POONAM DEVI	ND000001	NATIONAL SECURITY DE
28/07/2023	1	296	000001	S0000433	SESHAN KRISHNAMOORTH	ND000001	NATIONAL SECURITY DE
31/07/2023	1	650	000001	D0000941	DR NAMACHIVAYAM	ND000001	NATIONAL SECURITY DE
01/08/2023	1	441	000001	J0000141	JETHO SOMAI	ND000001	NATIONAL SECURITY DE
01/08/2023	1	216	000001	P0002550	PARVESH KUMAR	ND000001	NATIONAL SECURITY DE
02/08/2023	1	588	000001	R0000104	RATANBAI PADAMSHI MA	IEPF2017	IEPF2017
02/08/2023	1	4	000001	R0000261	RAJESH AGARWAL	IEPF2017	IEPF2017
02/08/2023	1	30	000001	S0000111	SHASHIKANT P PUROHIT	IEPF2017	IEPF2017
02/08/2023	1	28	000001	M0000180	MADHU SHASTRI	IEPF2017	IEPF2017
02/08/2023	1	420	000001	M0000194	MANI IYER	IEPF2017	IEPF2017
02/08/2023	1	325	000001	M0001038	MANOHAR LAL	IEPF2017	IEPF2017
02/08/2023	1	14	000001	H0000159	HARSHA JAGDISH PAREK	IEPF2017	IEPF2017
02/08/2023	1	64	000001	K0000023	KADIRVELU N	IEPF2017	IEPF2017
02/08/2023	1	96	000001	K0000282	KEDIA ESTATES PVT L	IEPF2017	IEPF2017
02/08/2023	1	16	000001	B0000117	BRIJ MOHAN SINGH SRI	IEPF2017	IEPF2017
02/08/2023	1	79	000001	C0002602	CENTURY CONSULTANTS	IEPF2017	IEPF2017
02/08/2023	1	325	000001	S0000963	SUJATA PAUL	IEPF2017	IEPF2017
02/08/2023	1	5200	000001	V0000936	VIRENDRA CHANDULAL K	IEPF2017	IEPF2017
02/08/2023	1	576	000001	N0000191	NEETA J SHAH	N0002635	NEETA A SHAH
02/08/2023	1	7189	000001	IEPF2017	IEPF2017	ND000001	NSDL
03/08/2023	1	288	000001	V0000115	VARSHABEN PATEL	CD000001	CENTRAL DEPOSITORY S
03/08/2023	1	882	000001	H0000154	HARICHAND MANGHANMAL	ND000001	NATIONAL SECURITY DE
07/08/2023	1	56	000001	M0000188	MANURU SUBBARAYA PRA	ND000001	NATIONAL SECURITY DE
07/08/2023	1	268	000001	H0002615	H VISHNUMURTHY KAMAT	ND000001	NATIONAL SECURITY DE
08/08/2023	1	120	000001	V0002618	VANDANA SANDEEP KOLH	ND000001	NATIONAL SECURITY DE
10/08/2023	1	325	000001	K0000978	KHYATI YATIN VASAVAD	ND000001	NATIONAL SECURITY DE
10/08/2023	1	588	000001	A0000302	ANINDO MAJUMDAR	ND000001	NATIONAL SECURITY DE
10/08/2023	1	650	000001	R0000962	RAJENDER NAFRE	ND002646	RAJENDER NAFRE
11/08/2023	1	288	000001	V0000115	VARSHABEN PATEL	CD000001	CENTRAL DEPOSITORY S
14/08/2023	1	1176	000001	S0000387	SHARDA AULUCK	A0002647	ANIL AULUCK
16/08/2023	1	3250	000001	P0002636	PRAKASH BAID	ND000001	NATIONAL SECURITY DE
16/08/2023	1	650	000001	K0002631	KAPLESHWAR TYAGI	ND000001	NATIONAL SECURITY DE
17/08/2023	1	252	000001	K0000308	KHOZEMA S MUKHTIAR	ND000001	NATIONAL SECURITY DE
18/08/2023	1	80	000001	M0002510	MEENA RAMESH SONTHAL	CD000001	CENTRAL DEPOSITORY S

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
21/08/2023	1	600	000001	D0000172	DEEPA VIJAY PHADKE	ND000001	NATIONAL SECURITY DE
21/08/2023	1	1176	000001	V0002612	VIJAY N DAND	ND000001	NATIONAL SECURITY DE
22/08/2023	1	588	000001	S0002664	SONI LACHMAN MAHTANI	ND000001	NATIONAL SECURITY DE
30/08/2023	1	28	000001	K0000674	KRISHNA BHATTACHARYA	IEPF2017	IEPF2017
30/08/2023	1	325	000001	J0000958	JOSE F E A DOURADO	IEPF2017	IEPF2017
30/08/2023	1	353	000001	IEPF2017	IEPF2017	ND000001	NSDL
01/09/2023	1	1200	000001	S0000167	SHYAMSUNDR DAMMANI	S0002665	SHYAMSUNDR JAISKAN
04/09/2023	1	168	000001	P0000230	P PRABHAKARAN	ND000001	NATIONAL SECURITY DE
04/09/2023	1	6	000001	A0000186	ANITA SURI	ND000001	NATIONAL SECURITY DE
04/09/2023	1	600	000001	S0000702	SUMAN BHALCHANDRA JO	ND000001	NATIONAL SECURITY DE
05/09/2023	1	650	000001	J0000950	JAYSHREE S KANANI	CD000001	CENTRAL DEPOSITORY S
05/09/2023	1	44	000001	N0000113	NALINI MANHARLAL OZA	N0002636	NIRANJANA M OZA
08/09/2023	1	200	000001	A0000016	ASHABEN NARENKUMAR P	ND000001	NATIONAL SECURITY DE
08/09/2023	1	650	000001	R0002646	RAJENDRA NAFRE	ND000001	NATIONAL SECURITY DE
12/09/2023	1	325	000001	G0000906	GAUTAM PRAHLADBHAI P	ND000001	NATIONAL SECURITY DE
15/09/2023	1	576	000001	N0002635	NEETA A SHAH	ND000001	NATIONAL SECURITY DE
18/09/2023	1	200	000001	L0000006	LATABEN PINALKUMAR P	ND000001	NATIONAL SECURITY DE
20/09/2023	1	325	000001	M0000982	MANJIT KAUR	M0002623	MANJIT KAUR
21/09/2023	1	24	000001	P0000286	PRABHAT DUGAR	ND000001	NATIONAL SECURITY DE
22/09/2023	1	3200	000001	I0000002	INDIRA ASHOKBHAI PAT	ND000001	NATIONAL SECURITY DE
25/09/2023	1	1176	000001	N0000227	NAFISA A SURATWALA	ND000001	NATIONAL SECURITY DE
26/09/2023	1	650	000001	S0001093	SHARDA AGARWAL	CD000001	CENTRAL DEPOSITORY S
26/09/2023	1	24	000001	S0000232	SHEETAL PAWAR	ND000001	NATIONAL SECURITY DE
26/09/2023	1	24	000001	N0000244	NIRMALA SHYAMSUNDR	ND000001	NATIONAL SECURITY DE
27/09/2023	1	480	000001	M0000266	MAHENDRA CHOPRA	CD000001	CENTRAL DEPOSITORY S
04/10/2023	1	325	000001	N0000903	NAVEEN KUMAR TALWAR	ND000001	NATIONAL SECURITY DE
05/10/2023	1	650	000001	J0000906	JITENDRA PADMAKAR PA	CD000001	CENTRAL DEPOSITORY S
06/10/2023	1	1176	000001	P0000184	PRAN NATH VARMAN	CD000001	CENTRAL DEPOSITORY S
06/10/2023	1	1200	000001	S0002665	SHYAMSUNDR JAISKAN	CD000001	CENTRAL DEPOSITORY S
10/10/2023	1	576	000001	A0000298	ARUN KAPOOR	ND000001	NATIONAL SECURITY DE
12/10/2023	1	650	000001	D0000930	DEVI KALWANI	CD000001	CENTRAL DEPOSITORY S
13/10/2023	1	44	000001	N0002636	NIRANJANA MANVANTRAM	ND000001	NATIONAL SECURITY DE
16/10/2023	1	294	000001	P0000219	PARUL R JHAVERI	CD000001	CENTRAL DEPOSITORY S
18/10/2023	1	148	000001	K0000274	KIRIT RAMANLAL PATEL	ND000001	NATIONAL SECURITY DE
23/10/2023	1	336	000001	K0000118	KRISHAN DEV KHARBAND	J0002617	JAGDISH CHANDER KHAR
26/10/2023	1	1176	000001	B0000204	BAMAN RUSTOM CAMA	CD000001	CENTRAL DEPOSITORY S
27/10/2023	1	1176	000001	A0002647	ANIL AULUCK	CD000001	CENTRAL DEPOSITORY S
27/10/2023	1	872	000001	K0002617	KETAN MANHARLAL ANAN	CD000001	CENTRAL DEPOSITORY S
27/10/2023	1	325	000001	M0002623	MANJIT KAUR	CD000001	CENTRAL DEPOSITORY S
30/10/2023	1	68	000001	T0000002	T R JAGADEESH	ND000001	NATIONAL SECURITY DE
07/11/2023	1	34	000001	H0000001	HARIHAR SWAROOP KHAN	CD000001	CENTRAL DEPOSITORY S
09/11/2023	1	56	000001	H0000108	H ANANTH KAMATH	CD000001	CENTRAL DEPOSITORY S
09/11/2023	1	650	000001	D0000966	DARSHAN DEVI	CD000001	CENTRAL DEPOSITORY S
10/11/2023	1	25	000001	A0000278	AMIT PRAKASHCHANDRA	ND000001	NATIONAL SECURITY DE
17/11/2023	1	325	000001	A0000975	AJIT SINGH	ND000001	NATIONAL SECURITY DE
20/11/2023	1	1176	000001	J0000200	JAYARAM RAJARAM	ND000001	NATIONAL SECURITY DE
20/11/2023	1	1176	000001	S0000179	SACHINDRA NATH GOSWA	S0002666	SACHINDRA NATH GOSWA
21/11/2023	1	441	000001	V0000195	VUTUKOOR VENKATESWAR	ND000001	NATIONAL SECURITY DE
22/11/2023	1	336	000001	J0002617	JAGDISH CHANDER KHAR	CD000001	CENTRAL DEPOSITORY S
30/11/2023	1	10	000001	S0000282	SHAMJI K GALA	CD000001	CENTRAL DEPOSITORY S
06/12/2023	1	948	000001	T0002601	TUSHAR SAINI	ND000001	NATIONAL SECURITY DE
07/12/2023	1	1176	000001	N0000179	NITA BAWRI	CD000001	CENTRAL DEPOSITORY S
08/12/2023	1	325	000001	J0000952	JATHALAL CHAGANLAL C	S0002667	SHASHIKANT JETHALAL
12/12/2023	1	325	000001	G0000918	GEETA DEVI	IEPF2017	IEPF2017
12/12/2023	1	50	000001	A0000144	ARUN RAMBHAI AMIN	IEPF2017	IEPF2017
12/12/2023	1	168	000001	C0000118	CHAMANLAL BUDHADEV	IEPF2017	IEPF2017
12/12/2023	1	588	000001	P0000278	PREM GOPAL	IEPF2017	IEPF2017
12/12/2023	1	325	000001	S0000905	SHAH MEENA RAICHAND	IEPF2017	IEPF2017
12/12/2023	1	325	000001	S0000957	SHAZADA MOHAMED SALI	IEPF2017	IEPF2017
12/12/2023	1	1781	000001	IEPF2017	IEPF2017	ND000001	NSDL
13/12/2023	1	576	000001	T0000110	TRILOK KUMAR VYAS	T0002628	TRILOK KUMAR VYAS
15/12/2023	1	1176	000001	D0000170	D G RAMESH	ND000001	NATIONAL SECURITY DE
20/12/2023	1	25	000001	ND000001	NATIONAL SECURITIES	A0002636	ASHU MOHAN GOYAL
22/12/2023	1	1440	000001	N0000235	Navanath Wasudev Gaw	ND000001	NATIONAL SECURITY DE
26/12/2023	1	180	000001	N0000151	NARESH SHAH	ND000001	NATIONAL SECURITY DE
27/12/2023	1	1176	000001	K0000255	KAILASH CHANDRA AGAR	ND000001	NATIONAL SECURITY DE
29/12/2023	1	650	000001	L0000910	LYNNETTE NATH	CD000001	CENTRAL DEPOSITORY S
03/01/2024	1	10	000001	S0000747	SANJAY KUMAR SONI	ND000001	NATIONAL SECURITY DE
08/01/2024	1	1	000001	R0002629	RITIKA AGGARWAL	CD000001	CENTRAL DEPOSITORY S
08/01/2024	1	650	000001	D0000902	DHANPAL PATEL	CD000001	CENTRAL DEPOSITORY S
15/01/2024	1	528	000001	S0000133	S V VIMAWALA	CD000001	CENTRAL DEPOSITORY S
15/01/2024	1	576	000001	T0002628	TRILOK KUMAR VYAS	ND000001	NATIONAL SECURITY DE
15/01/2024	1	1176	000001	C0000124	CHANCHAL BAI	ND000001	NATIONAL SECURITY DE
18/01/2024	1	28	000001	J0000670	JASMINE S SHAH	CD000001	CENTRAL DEPOSITORY S
19/01/2024	1	650	000001	K0000946	KALPANA SINGH	CD000001	CENTRAL DEPOSITORY S
19/01/2024	1	650	000001	A0000963	AJIT S TADSARE	CD000001	CENTRAL DEPOSITORY S
19/01/2024	1	136	000001	X9500047	MONISHA GADI	CD000001	CENTRAL DEPOSITORY S
19/01/2024	1	8	000001	V0000653	V S PRAMILA DEVI	ND000001	NATIONAL SECURITY DE
19/01/2024	1	576	000001	P0000113	PUNAM SHANGARI	ND000001	NATIONAL SECURITY DE
19/01/2024	1	216	000001	N0000190	NITESH PODDAR	ND000001	NATIONAL SECURITY DE
19/01/2024	1	576	000001	A0000154	A K KALRA	V0002619	VARSHA KALRA
25/01/2024	1	1176	000001	P0000186	PATEL SURESHCHANDRA	P0002637	PATEL USHA SURESH
30/01/2024	1	336	000001	S0000368	SHIRDHAR HAVLE	L0002608	LALITA SHRIDHAR HAVL
31/01/2024	1	600	000001	H0000124	HOMYAR JALEJAR BILLI	H0002616	HOMYAR JALEJAR BILLI
31/01/2024	1	74	000001	K0000135	K L S MURTHY	L0002609	LAKSHMI S MURTHY
31/01/2024	1	2600	000001	T0000914	TAPODYUTI BOSE	ND000001	NATIONAL SECURITY DE
07/02/2024	1	576	000001	V0002619	VARSHA KALRA	ND000001	NATIONAL SECURITY DE
08/02/2024	1	650	000001	S0001143	SAILESHKUMAR R DESAI	CD000001	CENTRAL DEPOSITORY S
09/02/2024	1	325	000001	S0002667	SHASHIKANT JETHALAL	CD000001	CENTRAL DEPOSITORY S
14/02/2024	1	240	000001	S0000427	SAHEBRAO K AMBRALE	CD000001	CENTRAL DEPOSITORY S
14/02/2024	1	650	000001	P0000908	PREM KUMAR NAHATA	CD000001	CENTRAL DEPOSITORY S
19/02/2024	1	20	000001	ND0000001	NATIONAL SECURITIES	A0002636	ASHU MOHAN GOYAL

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
19/02/2024	1	48	000001	D0000136	DILIP KUMAR MEHTA	CD000001	CENTRAL DEPOSITORY S
19/02/2024	1	1176	000001	S0002666	SACHINDRA NATH GOSWA	CD000001	CENTRAL DEPOSITORY S
21/02/2024	1	650	000001	D0000961	DIPAK KENNY KUMAR	CD000001	CENTRAL DEPOSITORY S
22/02/2024	1	147	000001	S0000884	SOMAITHAKUR KISHORE	ND000001	NATIONAL SECURITY DE
23/02/2024	1	294	000001	S0000394	SUBHASH GUPTA	CD000001	CENTRAL DEPOSITORY S
26/02/2024	1	600	000001	H0002616	HOMYAR JALEJAR BILLI	CD000001	CENTRAL DEPOSITORY S
27/02/2024	1	650	000001	D0000963	DEEPAK MEHTA	CD000001	CENTRAL DEPOSITORY S
04/03/2024	1	336	000001	L0002608	LALITA SHRIDHAR HAVL	ND000001	NATIONAL SECURITY DE
05/03/2024	1	1176	000001	S0000215	SURINDER SINGH	CD000001	CENTRAL DEPOSITORY S
05/03/2024	1	288	000001	N0000165	NADEEMULLAH AZMATHUL	IEPF2017	IEPF2017
05/03/2024	1	80	000001	C0000119	CITIBANK N A	IEPF2017	IEPF2017
05/03/2024	1	192	000001	S0000183	SHIVANI JAIN	IEPF2017	IEPF2017
05/03/2024	1	136	000001	M0000847	MARIGOUDA PATIL	ND000001	NATIONAL SECURITY DE
05/03/2024	1	560	000001	IEPF2017	IEPF2017	ND000001	NSDL
06/03/2024	1	1176	000001	R0000307	RAJKUMAR GUPTA	ND000001	NATIONAL SECURITY DE
12/03/2024	1	294	000001	H0000154	HARICHAND MANGHANMAL	ND000001	NATIONAL SECURITY DE
19/03/2024	1	650	000001	R0001054	RAJESHWAR PATHAK	ND000001	NATIONAL SECURITY DE
20/03/2024	1	34	000001	B0000016	BIVA RANI SINHA	CD000001	CENTRAL DEPOSITORY S
22/03/2024	1	136	000001	N0000195	NEELA MAYANK MEHTA	N0002637	NEELA MAYANK MEHTA
22/03/2024	1	650	000001	S0001141	SHANBHAG KUNDA RAMES	ND000001	NATIONAL SECURITY DE
22/03/2024	1	325	000001	M0000914	MEENU AGGARWAL	ND000001	NATIONAL SECURITY DE
26/03/2024	1	672	000001	S0000451	SHUBHA BALASUBRAMANI	ND000001	NATIONAL SECURITY DE
26/03/2024	1	64	000001	G0000929	G SUNDARESHWARAN	ND000001	NATIONAL SECURITY DE
27/03/2024	1	168	000001	L0000141	Lalit Kumar Sanghvi	CD000001	CENTRAL DEPOSITORY S
29/03/2024	1	650	000001	R0000972	RINA BHADRA	ND000001	NATIONAL SECURITY DE
29/03/2024	1	1300	000001	R0000959	RINA BHADRA	ND000001	NATIONAL SECURITY DE

Note: These pertain to transmission cases and transfer of physical shares pursuant to IEPF rules.

TATA CONSULTANCY SERVICES LIMITED
AS OF 31-03-2024

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	FORMOSA OPPORTUNITY LIMITED - UG GREAT WALL ABSOLUTE RETURN FUND	FPI	IN30014210788528	AABAF1232F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCYFP096822/A.P. (DIR SERIES) CIRCULAR NO 112	12,309	0.00
2	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	27,090	0.00
3	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	1,58,78,926	0.44
4	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	41,959	0.00
5	INVESTERINGSFORENINGEN DANSKE INVEST	FPI	IN30343810024357	AAATI3067R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP014716/CIRCULAR NO.533	1,81,947	0.01
6	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	FPI	IN30343810024308	AABAI1666E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP020719/CIRCULAR NO.533	24,248	0.00
7	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	FPI	IN30152430058572	AABCI7848G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDNFP246416/ NA	23,251	0.00
8	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	93,310	0.00
9	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	1,14,406	0.00
10	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	1,51,391	0.00
11	ISHARES MSCI ACWI LOW CARBON TARGET ETF	FPI	IN30005410105809	AABTI7460H	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	18,469	0.00
12	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	FPI	IN30005410110516	AACTJ9351R	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	1,29,312	0.00
13	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	FPI	IN30343810022360	AADTJ9249F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP048821/CIRCULAR NO.533	2,27,452	0.01
14	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FPI	IN30005410102556	AAATF4014H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2412-15/NA	42,528	0.00
15	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	6,70,550	0.02
16	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	FPI	IN30152430057969	AAACF9821F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUKFP137815/ NA	5,34,581	0.01
17	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	FPI	IN30152430058011	AABCF0154C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUKFP137415/ NA	1,92,462	0.01
18	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	802	0.00
19	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	13,296	0.00
20	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	34,142	0.00
21	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	8,835	0.00

22	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	6,21,899	0.02
23	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED CONSERVATIVE FUND	FPI	IN30343810019793	AADC8758N	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF090519/CIRCULAR NO.533	2,388	0.00
24	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED DYNAMIC FUND	FPI	IN30343810019945	AADC8768Q	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF099919/CIRCULAR NO.533	22,046	0.00
25	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	6,238	0.00
26	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	4,977	0.00
27	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	FPI	IN30343810021362	AABCJ3846M	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP082820/CIRCULAR NO.533	44,823	0.00
28	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		INHKFP153017/A.P.(DIR SERIES) CIRCULAR NO.112	3,15,564	0.01
29	K INDIA OPPORTUNITIES FUND LIMITED CLASS S	FPI	IN30317320302988	AAFCJ1911Q	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		INMUF039221/ NA	18,250	0.00
30	LACM GLOBAL EQUITY FUND L.P.	FPI	IN30005410070768	AACL5507C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2181-15/NA	4,503	0.00
31	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	FPI	IN30343810018012	AADCL7562Q	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP082018/CIRCULAR NO. 533	46,129	0.00
32	LAZARD EMERGING MARKETS EQUITY FUND	FPI	IN30005410102896	AAATL2290F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0415-17/NA	19,282	0.00
33	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410122007	AAFL0330C	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	99,542	0.00
34	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	3,450	0.00
35	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	FPI	IN30014210758095	AALCM1903A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INBEFP236717/A.P. (DIR SERIES) CIRCULAR NO 112	86,732	0.00
36	MACQUARIE MULTI-FACTOR FUND	FPI	IN30343810022183	AAGTM4938H	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUF028520/CIRCULAR NO. 533	15,082	0.00
37	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	37,504	0.00
38	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	1,49,887	0.00
39	GE PAR EQ AHY	FPI	IN30016710160468	AAHCG2366F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSGFP091619/NA	36,582	0.00
40	GHISALLO MASTER FUND LP	FPI	IN30005410111269	AAVFG4801E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0678-20/ NA	4,97,525	0.01
41	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	72,412	0.00
42	GOLDMAN SACHS COLLECTIVE TRUST EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30016710177090	AADTG3973B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP036720/ NA	10,624	0.00
43	GOTHIC CORPORATION	FPI	IN30152430060748	AADCG1073F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP000917/ NA	25,870	0.00
44	GOTHIC HSP CORPORATION	FPI	IN30152430060797	AAFCG7765G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP033814/ NA	10,110	0.00

45	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	5,098	0.00
46	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS	FPI	IN30179910090574	AAGCH5725G	BNP PARIBAS HOUSE 1 NORTH AVENUE, GROUND FLOOR BKC, BANDRA EAST MUMBAI		INGEFP132122/ NA	49,090	0.00
47	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	1,122	0.00
48	IG JPMORGAN EMERGING MARKETS FUND	FPI	IN30016710174235	AACTI1326B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP150223/ NA	4,985	0.00
49	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	63,709	0.00
50	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	23,72,951	0.07
51	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	FPI	IN30005410088595	AABCJ8064H	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0674-16/NA	58,801	0.00
52	GLOBAL EX-US ALPHA TILTS FUND B	FPI	IN30343810017010	AABAG9939N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP170917/CIRCULAR NO 533	26,421	0.00
53	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	FPI	IN30016710107195	AABTG7162L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP102416/NA	15,375	0.00
54	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	20,92,902	0.06
55	HESTA	FPI	IN30343810012185	AABTH1420N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUFP226116/CIRCULAR NO.533	2,63,294	0.01
56	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	FPI	IN30014210781741	AAFCH9682P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP073521/A.P. DIR SER CIR NO 112	3,495	0.00
57	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	FPI	IN30014210754114	AABA6401L	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	30,420	0.00
58	IMCO EMERGING MARKETS PUBLIC EQUITY LP - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	FPI	IN30016710169153	AAIFI7989N	16 YORK STREET SUITE 2400 TORONTO ONTARIO M5J 0E6 CANADA		INCAFP022422/ NA	96,470	0.00
59	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	AAATI9835K	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1694-15/ NA	3,59,727	0.01
60	INDIA ACORN FUND LTD	FPI	IN30005410094903	AAECI5389R	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-1642-17/NA	1,16,162	0.00
61	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	1,72,522	0.00
62	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	FPI	IN30005410095086	AAGAM3444H	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1851-17/NA	37,815	0.00
63	MASSMUTUAL OVERSEAS FUND	FPI	IN30016710062143	AACTM3267F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP187617/NA	29,472	0.00
64	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	3,64,502	0.01
65	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	5,19,379	0.01
66	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	FPI	IN30016710096626	AABTT9580D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INTWFP136117/NA	8,298	0.00
67	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0605-19/ NA	61,018	0.00

68	MFS EMERGING MARKETS EQUITY RESEARCH FUND	FPI	IN30343810021784	AAMAM4429Q	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP009521/CIRCULAR NO.533	834	0.00
69	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	486	0.00
70	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	32,238	0.00
71	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER INVESTORS (HONG KONG) LIMITED	FPI	IN30343810015006	AAAJM1797J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSKFP058717/CIRCULAR NO. 533	3,54,342	0.01
72	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	AAAJM1797J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSKFP058917/CIRCULAR NO. 533	3,02,387	0.01
73	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		INLUFP185516/A.P. (DIR SERIES) CIRCULAR NO 112	24,132	0.00
74	IMPERIAL OVERSEAS EQUITY POOL	FPI	IN30016710137515	AAAT19840C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP170416/NA	7,021	0.00
75	INDUSTRIENS PENSIONSFORSIKRING A/S	FPI	IN30343810022804	AAGCI0519K	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP080821/CIRCULAR NO.533	27,730	0.00
76	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	1,03,399	0.00
77	INVESCO EMERGING MARKETS EQUITY TRUST	FPI	IN30005410028868	AAATO1145Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2052-15/N.A.	9,18,231	0.03
78	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	FPI	IN30152430059782	AACAI2471C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP070422/ NA	3,312	0.00
79	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	FPI	IN30343810024316	AABAI1675B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP097919/CIRCULAR NO.533	13,933	0.00
80	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		INASF160217/NA	3,649	0.00
81	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	11,01,987	0.03
82	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	29,79,486	0.08
83	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30016710178982	AADC17835H	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND		INIRFP073315/ NA	3,76,495	0.01
84	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI	IN30005410112069	AAFC18818L	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	21,43,710	0.06
85	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	6,77,734	0.02
86	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	FPI	IN30014210793713	AAITM5619D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSKFP019923/A.P. DIR SER CIR NO 112	1,35,943	0.00
87	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	86,698	0.00
88	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	9,665	0.00
89	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	4,000	0.00
90	MV SCIF MAURITIUS	FPI	IN30016710081087	AAGCM4803N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMUF003417/NA	1,39,001	0.00
91	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		INAUF024922/ NA	52,444	0.00

92	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		INJPPF018616/A.P. (DIR SERIES) CIRCULAR NO 112	95,859	0.00
93	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		INJPPF073916/A.P. (DIR SERIES) CIRCULAR NO 112	13,918	0.00
94	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	2,42,130	0.01
95	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	2,20,527	0.01
96	NGS SUPER	FPI	IN30016710139650	AABTN5554D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP293116/NA	1,09,911	0.00
97	NORDEA 1 - ASIA EX JAPAN EQUITY FUND	FPI	IN30343810000773	AACCN4419K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF119315/CIRCULAR NO. 53	27,296	0.00
98	INVESCO DEVELOPING MARKETS CLASS	FPI	IN30014210738344	AAFA2876A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INCAFP007414/A.P.(DIR SERIES) CIRCULAR NO. 112	53,259	0.00
99	INVESCO DEVELOPING MARKETS EQUITY FUND	FPI	IN30152430059645	AABAI6713J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF054619/ NA	18,763	0.00
100	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	1,89,211	0.01
101	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	FPI	IN30343810024332	AAAAI8849N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP122215/CIRCULAR NO.533	19,120	0.00
102	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	FPI	IN30343810019996	AABCI9376H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP100819/CIRCULAR NO.533	48,720	0.00
103	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	FPI	IN30343810000561	AABCI9376H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP044814/Circular No.53	1,10,673	0.00
104	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG	FPI	IN30152430058343	AABCI7848G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDNFP068821/ NA	36,265	0.00
105	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	FPI	IN30152430058829	AADCI7959Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDNFP169115/ NA	34,361	0.00
106	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN30152430058100	AAATI6910K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP054018/ NA	958	0.00
107	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	18,409	0.00
108	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	5,63,553	0.02
109	J P MORGAN FUNDS	FPI	IN30343810006522	AABCJ4972E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF276616/CIRCULAR NO. 533	24,01,385	0.07
110	JANE STREET SINGAPORE PTE. LIMITED .	FPI	IN30371911155090	AAGCJ1682G	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE		INSGFP057223/ NA	214	0.00
111	JP MORGAN EMERGING MARKETS OPPORTUNITIES	FPI	IN30014210777382	AAFCJ1098M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP012121/A.P. DIR SER CIR NO 112	84,051	0.00
112	JPM ASIA GROWTH FUND	FPI	IN30343810006176	AABCJ3846M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP006317/CIRCULAR NO.533	2,78,637	0.01
113	JPM EMERGING MARKETS FUND	FPI	IN30343810006150	AABCJ3846M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP005317/CIRCULAR NO.533	7,89,024	0.02
114	JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	FPI	IN30343810015653	AADCJ9496M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP152717/CIRCULAR NO. 533	77,639	0.00

115	KADENSA MASTER FUND	FPI	IN30005410098239	AAHCK0903C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-0330-18/NA	87,855	0.00
116	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	IN30152430058378	AACCI8527R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP005922/ NA	1,38,923	0.00
117	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE II	FPI	IN30152430058790	AACCL6405D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP332416/ NA	18,648	0.00
118	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	6,40,608	0.02
119	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	64,710	0.00
120	KUWAIT INVESTMENT AUTHORITY FUND 226	FPI	IN30005410056127	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1458-17/NA	9,08,194	0.03
121	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	2,85,701	0.01
122	J P MORGAN INVESTMENT FUNDS	FPI	IN30343810006573	AABCJ6823E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUFF276816/CIRCULAR NO. 533	2,19,070	0.01
123	JANA EMERGING MARKETS SHARE TRUST	FPI	IN30005410090308	AABTJ5667M	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	11,790	0.00
124	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	27,159	0.00
125	JARISLOWSKY, FRASER EMERGING MARKETS EQUITY FUND	FPI	IN30152430049813	AACTJ3057C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP113816/ NA	2,13,040	0.01
126	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	AADTJ8917E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP027021/CIRCULAR NO.533	1,10,379	0.00
127	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	12,924	0.00
128	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	97,261	0.00
129	JPMORGAN (TAIWAN) EASTERN TECHNOLOGY FUND	FPI	IN30005410021645	AAAAJ4347C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-TW-FP-1835-15/N.A.	49,818	0.00
130	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	FPI	IN30317320200569	AAFCK1911Q	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	INMUFF029719/ NA	22,350	0.00
131	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	FPI	IN30152430058812	AACCL6405D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP332516/ NA	26,043	0.00
132	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	FPI	IN30343810021506	AABCF0414B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDNFP090620/CIRCULAR NO.533	53,882	0.00
133	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	FPI	IN30343810017606	AAKCS2596Q	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDNFP103317/CIRCULAR NO. 533	3,01,326	0.01
134	LOBCO LIMITED	FPI	IN30371911040112	AADCL3788Q	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City,Kirol Road Kurla(W) MUMBAI MAHARASHTRA	INIMFP196717/ NA	50,634	0.00
135	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	44,357	0.00
136	M-L INTERNATIONAL INVESTMENT FUND	FPI	IN30005410072127	AADTM6218R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1100-17/NA	24,333	0.00
137	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	6,25,075	0.02

138	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	91,929	0.00
139	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI	IN30016710176101	ABGTS5121F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP026523/NA	10,267	0.00
140	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	23,851	0.00
141	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	9,265	0.00
142	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	30,20,299	0.08
143	SPARINVEST SICAV	FPI	IN30014210794234	ABKCS6308K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF025823/A.P.(DIR SERIES) CIRCULAR NO. 112	34,326	0.00
144	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	13,210	0.00
145	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	28,828	0.00
146	STICHTING PENSIOENFONDS HOOGOEVENS - PORTFOLIO C	FPI	IN30152430060326	AAFTS7395R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INNLP235716/ NA	71,460	0.00
147	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	2,56,403	0.01
148	T. ROWE PRICE EMERGING MARKETS STOCK FUND	FPI	IN30343810007293	AAACT6072G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP085017/CIRCULAR NO.533	6,98,223	0.02
149	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	FPI	IN30343810017825	AAACT9880M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUF072118/CIRCULAR NO 533	456	0.00
150	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	FPI	IN30343810007566	AABCT9146J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP080317/CIRCULAR NO.533	78,625	0.00
151	TATA INDIAN OPPORTUNITIES FUND	FPI	IN30152430051542	AACT7112K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INMUF029720/ NA	3,51,411	0.01
152	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	AAECN0259M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUF013715/CIRCULAR NO. 533	8,06,171	0.02
153	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	FPI	IN30014220773509	AAAT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP082519/A.P. (DIR SERIES) CIRCULAR NO 112	1,40,505	0.00
154	THE HPE EMERGING MARKETS EQUITY SUB-FUND	FPI	IN30005410085347	AACT5889N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0913-15/NA	20,555	0.00
155	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	FPI	IN30005410071319	AADTM5742N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1078-17/NA	86,254	0.00
156	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE ACTIVE MOTHER FUND	FPI	IN30005410117503	AAHTM2799K	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	315	0.00
157	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	2,146	0.00
158	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	3,01,247	0.01
159	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	FPI	IN30016710165857	AAAJT2339R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP017021/.	32,632	0.00
160	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	FPI	IN30016710061999	AACT8887F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP063315/NA	37,617	0.00
161	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	FPI	IN30152430055336	AAJCT1719D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP113922/ NA	587	0.00

162	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	225	0.00
163	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN 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	80,387	0.00
164	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	FPI	IN30343810025583	AACAU5548A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INCHFP006423/CIRCULAR NO. 533	16,172	0.00
165	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	FPI	IN30343810013274	AABCU0166F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP103415/CIRCULAR NO 533	2,23,365	0.01
166	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	68,292	0.00
167	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	FPI	IN30343810025190	AACAU4452D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INGEFP119122/CIRCULAR NO. 533	23,670	0.00
168	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	FPI	IN30005410016295	AAATU2296A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0452-17/NA	22,799	0.00
169	UNIVERSE, THE CMI GLOBAL NETWORK FUND	FPI	IN30152430048798	AAACU9952G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUPF169816/ NA	15,176	0.00
170	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP022719/CIRCULAR NO. 533	9,52,547	0.03
171	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	20,497	0.00
172	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	36,270	0.00
173	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	IN30343810015549	AAFCV6413L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INNOFP108117/CIRCULAR NO. 533	14,658	0.00
174	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	FPI	IN30012611302692	AAABV4959K	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INSGFP014523/AS PER DECLARATION	2,250	0.00
175	VICTORY 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	32,788	0.00
176	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	FPI	IN30152430058450	AAATV3654P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP120417/ NA	43,387	0.00
177	VONTOBEL FUND - GLOBAL EQUITY INCOME	FPI	IN30152430048909	AABCV5631Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUPF028015/ NA	4,725	0.00
178	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	FPI	IN30152430059879	AAATV5829B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP140215/ NA	18,693	0.00
179	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	64,164	0.00
180	WCM INVESTMENT MANAGEMENT,LLC	FPI	IN30016710117482	AABCW5080G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP248216/NA	270	0.00
181	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	FPI	IN30014220774325	AACCV2300A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP049118/A.P. (DIR SERIES) CIRCULAR NO 112	1,16,061	0.00
182	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	FPI	IN30014220774106	AAATW3182H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP208816/A.P. (DIR SERIES) CIRCULAR NO 112	1,10,460	0.00
183	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	1,34,864	0.00
184	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30005410122621	AAATW6849D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0763-22/ NA	9,190	0.00

185	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	FPI	IN30016710164684	AAACX3531A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP096720/ NA	54,719	0.00
186	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	3,644	0.00
187	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	FPI	IN30005410044570	AABTP5555A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2709-16/NA	1,53,631	0.00
188	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	1,49,164	0.00
189	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	1,278	0.00
190	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	29,180	0.00
191	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND	FPI	IN30152430057936	AAACF8380R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUKFP136215/ NA	1,70,241	0.00
192	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		INHFKP257516/ NA	40,778	0.00
193	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	FPI	IN30016710176771	AAATF6456H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP013818/N/A	81,612	0.00
194	FIRST TRUST INDX NEXTG ETF	FPI	IN30016710156592	AAATF7231Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP032319/NA	1,06,022	0.00
195	FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUITIES	FPI	IN30152430039984	AAAAF3186F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF072715/GENERAL PERMISSION	1,75,000	0.00
196	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	FPI	IN30343810021008	AAATF7970N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INCAFP071920/CIRCULAR NO.533	22,268	0.00
197	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP243317/NA	281	0.00
198	HSBC INDIEN	FPI	IN30014210778158	AADAH2834B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INGEFP040620/A.P. DIR SER CIR NO 112	16,660	0.00
199	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	AAAT5372H	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.	21,894	0.00
200	INCOME INS NPL ASIA EQ FN	FPI	IN30014210788106	AAGCI7937K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INSGFP094922/A.P. (DIR SERIES) CIRCULAR NO 112	14,489	0.00
201	INCOME INS SH ASIA EQ FN	FPI	IN30014210788155	AAGCI7937K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INSGFP094322/A.P. (DIR SERIES) CIRCULAR NO 112	12,242	0.00
202	INTERNATIONALE KAPITALANLAGESELFSCHAFT MBH ACTING FOR ACCOUNT OF ENTSPORGUNGSFONDS	FPI	IN30014210790225	AACAE1964E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INGEFP114122/A.P. DIR SER CIR NO 112	41,079	0.00
203	INVESCO INDIA EQUITY FUND	FPI	IN30152430059549	AABAI1205M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF062917/ NA	1,36,660	0.00
204	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	FPI	IN30152430059766	AACAI1958G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP029522/ NA	4,837	0.00
205	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	2,24,327	0.01
206	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	FPI	IN30005410105093	AADCI3482N	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	80,205	0.00
207	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	FPI	IN30343810021733	AAGCI0016D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INIRFP007121/CIRCULAR NO.533	84,634	0.00
208	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUFP233415/CIRCULAR NO. 533	20,769	0.00

209	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	19,551	0.00
210	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	FPI	IN30343810026115	AAATF7524L	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP098719/CIRCULAR NO. 533	46,086	0.00
211	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	FPI	IN30016710138964	AAATF5513D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP227116/NA	2,695	0.00
212	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	AADCF4604P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP059218/NA	2,534	0.00
213	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED BALANCED FUND	FPI	IN30343810019824	AADCF8762E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUFF090619/CIRCULAR NO.533	18,988	0.00
214	FULLERTON CONSERVATIVE STRATEGY FUND	FPI	IN30014210748345	AAATF5242M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP021716/A.P. (DIR SERIES) CIRCULAR NO 112	11,376	0.00
215	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	327	0.00
216	GAMAX FUNDS - ASIA PACIFIC	FPI	IN30152430049303	AAEAG4570G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFFP063318/ NA	14,200	0.00
217	GLOBAL PLATFORM	FPI	IN30343810003466	AABCO1080E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUFFP001515/CIRCULAR NO.53	7,964	0.00
218	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	FPI	IN30014210796019	AAKCG6256H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP045523/A.P. (DIR SERIES) CIRCULAR NO 112	10,508	0.00
219	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	FPI	IN30016710132588	AACTG3236E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP241515/NA	7,700	0.00
220	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAF0G345N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP243415/.	3,75,297	0.01
221	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	FPI	IN30016710177274	AAKCG5861E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFFP042623/ NA	25,236	0.00
222	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	FPI	IN30016710177008	AACTG3646E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP134315/ NA	9,227	0.00
223	GRD 13	FPI	IN30014210775803	AAGAG5862M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INFRFP082520/A.P. DIR SER CIR NO 112	37,517	0.00
224	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	1,86,253	0.01
225	HARTFORD INTERNATIONAL EQUITY FUND	FPI	IN30016710124035	AADCT1130A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP015514/NA	38,001	0.00
226	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	2,954	0.00
227	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	4,108	0.00
228	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	FPI	IN30014210742381	AADCH5964J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFFP054115/A.P.(DIR SERIES) CIRCULAR NO.112	2,16,350	0.01
229	HSBC INDIAN EQUITY FUND	FPI	IN30014210780361	AAATH8140A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP020617/A.P. DIR SER CIR NO 112	1,365	0.00
230	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIC FUND	FPI	IN30014210625859	AAATH6785R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCYFP177317/A.P. (DIR SERIES) CIRCULAR NO. 112	7,210	0.00
231	INCOME INS LP ASIA EQ ACTIVE FN	FPI	IN30014210788091	AAGCI7937K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INSGFP095022/A.P. (DIR SERIES) CIRCULAR NO 112	1,84,056	0.01

232	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30016710114832	AAAI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144616/NA	30,261	0.00
233	INVESTTERINGSFORENINGEN MULTI MANAGER INVEST, NYE AKTIEMARKEDER AKK	FPI	IN30152430058749	AACCI8051J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDNFP333016/ NA	51,537	0.00
234	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	2,97,589	0.01
235	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	7,40,825	0.02
236	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FPI	IN30005410109859	AABTI7439L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0458-19/ NA	3,46,850	0.01
237	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	3,67,165	0.01
238	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	22,93,306	0.06
239	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		INJPPF106116/A.P. (DIR SERIES) CIRCULAR NO 112	41,101	0.00
240	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	10,02,490	0.03
241	JPM EMERGING MARKETS INCOME FUND	FPI	IN30343810011184	AABCJ3846M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP006517/CIRCULAR NO.533	3,20,489	0.01
242	JPMORGAN (TAIWAN) ASIA FUND	FPI	IN30016710025122	AAATJ8235G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INTWFP183915/NA	82,813	0.00
243	JPMORGAN (TAIWAN) PACIFIC BALANCED FUND	FPI	IN30343810003482	AAAAJ4349N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP184215/CIRCULAR NO.53	1,331	0.00
244	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FPI	IN30343810025778	AAETJ5253A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP024423/CIRCULAR NO. 533	74,928	0.00
245	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	FPI	IN30343810015389	AACTJ1733H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP074217/CIRCULAR NO. 533	60,759	0.00
246	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	81,91,521	0.23
247	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	4,60,955	0.01
248	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	3,525	0.00
249	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	8,976	0.00
250	ISHARES EXPONENTIAL TECHNOLOGIES ETF	FPI	IN30005410105794	AABTI7457C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0105-18/NA	3,73,734	0.01
251	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	1,58,422	0.00
252	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	FPI	IN30014210796545	AACTI2159N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSGFP049123/A.P. (DIR SERIES) CIRCULAR NO 112	1,15,050	0.00
253	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	64,29,225	0.18

254	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND	FPI	IN30005410126104	AACCJ1624Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0121-15/ NA	23,139	0.00
255	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	INJPPF105916/A.P. (DIR SERIES) CIRCULAR NO 112	45,824	0.00
256	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	34,472	0.00
257	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	FPI	IN30005410121772	AAETJ1854B	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	IN-US-FP-0478-22/ NA	82,187	0.00
258	JPMORGAN AUSTRALIA FUND	FPI	IN30014210797992	AAETJ6843Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHKKFP061223/A.P. (DIR SERIES) CIRCULAR NO 112	12,943	0.00
259	JPMORGAN SAR ASIAN FUND	FPI	IN30343810008507	AABTJ2050Q	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INHKKFP231715/CIRCULAR NO.533	3,40,188	0.01
260	JULIUS BAER EQUITY INDIA	FPI	IN30014210796738	AAGCJ1430Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP051423/A.P. (DIR SERIES) CIRCULAR NO 112	1,06,848	0.00
261	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN30152430058280	AACCE6596J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP075220/ NA	63,184	0.00
262	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	FPI	IN30016710110934	AACTK2060N	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY	INUSFP159416/NA	14,588	0.00
263	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	6,23,896	0.02
264	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.	23,80,134	0.07
265	LACM EMERGING MARKETS FUND L.P.	FPI	IN30005410038786	AAAAL3211H	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.	1,25,047	0.00
266	LACM EMII, L.P.	FPI	IN30005410088976	AAGFL1008D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2722-15/NA	82,013	0.00
267	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	FPI	IN30005410126547	AADAL6120G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0291-23/ NA	13,287	0.00
268	LAZARD EMERGING MARKETS FUND	FPI	IN30014210448706	AAIC6807J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP175516/A.P. (DIR SERIES) CIRCULAR NO 112	1,51,567	0.00
269	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	FPI	IN30005410112997	AACTL0669G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0185-21/ NA	13,260	0.00
270	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	FPI	IN30343810020851	AABCJ3846M	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUKFP066720/CIRCULAR NO.533	17,527	0.00
271	JPMORGAN INDIA FUND	FPI	IN30014210775573	AAATJ0053C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMUF054316/A.P. DIR SER CIR NO 112	8,07,898	0.02
272	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	INHKKFP055814/A.P.(DIR SERIES) CIRCULAR NO.112	43,784	0.00
273	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	FPI	IN30005410126856	AABCP2263L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0276-17/ NA	8,69,795	0.02
274	ABU DHABI INVESTMENT AUTHORITY XENON	FPI	IN30343810015268	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUEFP051617/CIRCULAR NO. 533	2,03,824	0.01
275	ACADIAN EMERGING MARKETS EQUITY UCITS	FPI	IN30016710039044	AABCF0113H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INIRFP226416/NA	10,572	0.00
276	ADVANCED SERIES TRUST- AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	FPI	IN30152430056739	AAICA2344L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP090615/ NA	8,908	0.00

277	AHAM 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	9,100	0.00
278	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	FPI	IN30014210795770	AAPAA9233P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI		INSGFP043223/A.P.(DIR SERIES) CIRCULAR NO. 112	1,63,865	0.00
279	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	62,157	0.00
280	AMUNDI AZIONARIO OPPORTUNITA ORIENTE	FPI	IN30378610011553	AAZCA1760D	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INITFP046323/ NA	16,465	0.00
281	AMUNDI FUNDS EMERGING WORLD EQUITY	FPI	IN30014210736007	AADC4883F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF235115/A.P.(DIR SERIES) CIRCULAR NO 112	1,78,055	0.00
282	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	3,21,735	0.01
283	ASCENSION ALPHA FUND, LLC	FPI	IN30005410088843	AAOCA0364Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2294-15/NA	47,389	0.00
284	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	FPI	IN30005410126580	AAFCA6251D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0314-23/ NA	13,124	0.00
285	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	4,66,867	0.01
286	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	76,658	0.00
287	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	FPI	IN30152430046260	AAGAA7382N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP060218/ NA	2,08,504	0.01
288	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FUND	FPI	IN30016710171825	AAXCA3626J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCYFP087322/NA	19,727	0.00
289	ACCIDENT COMPENSATION CORPORATION	FPI	IN30343810016172	AAAJA2567J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INNZFP228617/CIRCULAR NO. 533	47,772	0.00
290	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	FPI	IN30014220771567	AAQCA8800K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUEFP038918/A.P.(DIR SERIES) CIRCULAR NO 112	6,47,072	0.02
291	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	3,49,942	0.01
292	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	FPI	IN30343810024662	AADA9217D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP109816/CIRCULAR NO. 533	31,376	0.00
293	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	7,863	0.00
294	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	6,74,327	0.02
295	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	57,918	0.00
296	ANDRA AP-FONDEN	FPI	IN30343810026957	AAAJA2101L	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INSEFP011614/CIRCULAR NO. 533	7,04,601	0.02
297	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	28,693	0.00
298	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND,A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	FPI	IN30014220773865	AAJCA7973N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP069414/A.P.(DIR SERIES) CIRCULAR NO 112	751	0.00
299	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	2,44,004	0.01

300	ABRDN SUSTAINABLE 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	59,841	0.00
301	ABU DHABI INVESTMENT AUTHORITY MONSOON	FPI	IN3034381006004	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP010817/CIRCULAR NO.533	28,93,020	0.08
302	ABU DHABI INVESTMENT AUTHORITY QUAX	FPI	IN3034381006021	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP012017/CIRCULAR NO.533	93,730	0.00
303	ACADIAN EMERGING MARKETS EQUITY FUND	FPI	IN30016710064916	AAHCA7953L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP171715/NA	2,547	0.00
304	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	3,54,932	0.01
305	Alaska Common Trust Fund	FPI	IN30343810026932	AABTT2925J	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INUSFP084517/CIRCULAR NO. 533	31,840	0.00
306	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	10,023	0.00
307	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	4,223	0.00
308	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIFONDS DSPT	FPI	IN30343810014255	AADAA7542B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP084616/CIRCULAR NO. 533	23,385	0.00
309	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	3,40,914	0.01
310	ABANS INTERNATIONAL LIMITED	FPI	IN30362210023862	AANCA3480G	4TH FLOOR 19 BANK STREET CYBERCITY EBENE MAURITIUS - 72201		INMUF239415/UNDER GENERAL PERMISSION	1,182	0.00
311	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	7,89,505	0.02
312	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	FPI	IN30005410126848	AAECA9099G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0265-17/ NA	3,46,909	0.01
313	ABRDN (LOTHIAN) 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	8,825	0.00
314	ABRDN (LOTHIAN) 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	2,64,951	0.01
315	ABRDN CANADA - EMERGING MARKETS FUND	FPI	IN30014220774147	AABTA8105D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP068014/A.P. (DIR SERIES) CIRCULAR NO 112	22,676	0.00
316	ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUITY FUND	FPI	IN30005410126864	AAPCA7574D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1871-17/ NA	45,510	0.00
317	ABU DHABI PENSION FUND	FPI	IN30343810018318	AAAGA0227N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP153617/CIRCULAR NO. 533	7,81,071	0.02
318	ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	FPI	IN30152430056579	AAITA6262A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP054321/ NA	31,116	0.00
319	ALLIANZ EMERGING MARKETS EQUITY FUND	FPI	IN30005410106053	AAFCA8840A	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	24,597	0.00
320	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	34,618	0.00
321	AADHYAA INTERNATIONAL DMCC	FPI	IN30134820271428	AAXCA7158D	ICICI BANK LIMITED 1ST FLOOR, SMS DEPT, EMPIRE COMPLEX 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA		INUEFP109822/ NA	3,000	0.00
322	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	33,342	0.00

323	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	1,11,132	0.00
324	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	32,006	0.00
325	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	FPI	IN30005410126717	AAPCA8535L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0262-17/ NA	68,331	0.00
326	ABRDN ASIAN INCOME FUND LIMITED	FPI	IN30179910076058	AAFCA7072A	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INJFP029417/NA	1,38,817	0.00
327	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	5,22,228	0.01
328	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	26,301	0.00
329	ABRDN OEIC II - ABRDN 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	1,82,581	0.01
330	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	13,148	0.00
331	ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO	FPI	IN30152430056747	AAGCA1666H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP092615/ NA	22,927	0.00
332	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	FPI	IN30005410103774	AABTA5489L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	IN-TW-FP-1203-15/NA	10,000	0.00
333	AVIVA INVESTORS - ASIAN EQUITY INCOME FUND	FPI	IN30014210798065	AAGCA5013Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUPF160617/A.P. (DIR SERIES) CIRCULAR NO 112	50,282	0.00
334	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	406	0.00
335	BAYVK A2 FONDS	FPI	IN30179910083518	AAAAB6259M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP007416/ NA	9,48,490	0.03
336	BLACKROCK GLOBAL INDEX FUNDS- ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	AAHC0619G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUPF070017/NA	37,680	0.00
337	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	AABTB9854C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INIRFP203615/CIRCULAR NO 53	11,48,650	0.03
338	BLACKROCK MARKET ADVANTAGE FUND	FPI	IN30016710171044	AAETB7421J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP070122/ NA	4,285	0.00
339	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	FPI	IN30343810015900	AACTB1387K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP019716/CIRCULA NO 533	2,10,895	0.01
340	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	10,11,357	0.03
341	BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30016710060383	AAAAN5704D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP121516/NA	1,89,684	0.01
342	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	4,19,821	0.01
343	BTS LUX INDIAN STOCKS MAURITIUS LTD	FPI	IN30016710086454	AADCT3445N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMUF266015/NA	6,333	0.00
344	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION- STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	FPI	IN30343810023330	AAAJB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP013822/CIRCULAR NO.533	33,995	0.00
345	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	3,27,824	0.01
346	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	20,53,206	0.06

347	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	11,304	0.00
348	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		INHFKP003218/A.P.(DIR SERIES) CIRCULAR NO.112	32,122	0.00
349	BL-EQUITIES EMERGING MARKETS	FPI	IN30152430053443	AAIAB6617M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF047621/ NA	35,000	0.00
350	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	2,997	0.00
351	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	FPI	IN30343810027451	AAMCB2410J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INIRFP005824/CIRCULAR NO 533	13,917	0.00
352	BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND	FPI	IN30016710118395	AAFCB1957K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF210116/NA	2,61,589	0.01
353	BMO ASIAN GROWTH AND INCOME FUND	FPI	IN30016710060246	AAATM7239E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCAFP162916/NA	96,686	0.00
354	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	FPI	IN30179910086018	AAATF3211A	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INSGFP169817/ NA	2,25,502	0.01
355	BNY MELLON (SCHRODER SOLUTIONS) 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	1,969	0.00
356	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	14,98,086	0.04
357	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	31,889	0.00
358	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	81,915	0.00
359	ANIMA EMERGENTI	FPI	IN30179910088482	AAJAA4912D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INITFP053219/ NA	77,219	0.00
360	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	21,457	0.00
361	AVANDA ASIA VANTAGE MASTER FUND	FPI	IN30005410090025	AAOCA4145K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-1266-16/NA	3,80,007	0.01
362	BARON NEW ASIA FUND	FPI	IN30014210779769	AAICB9228M	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	685	0.00
363	BILL & MELINDA GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC	FPI	IN30005410102280	AAATB9118N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0183-14/NA	25,09,599	0.07
364	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	6,70,417	0.02
365	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	FPI	IN30343810024412	AAKCB6365N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INIRFP036622/CIRCULAR NO.533	6,698	0.00
366	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	23,489	0.00
367	BLACKROCK LIFE LIMITED	FPI	IN30016710175703	AALCB4600R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP018123/NA	4,657	0.00
368	BNPPF S-FUND EQUITY EMERGING MARKETS	FPI	IN30179910090531	AALCB1255G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INBEFP116222/ NA	21,022	0.00
369	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND	FPI	IN30016710019708	AAATA5705E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP245916/NA	5,37,432	0.01
370	AMUNDI SOLUZIONI ITALIA PROGETTO SVILUPPO ORIENTE	FPI	IN30378610008603	AALAA7335G	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INITFP016621/RBI/2014-15/6	2,766	0.00
371	ARIZONA PSPRS TRUST	FPI	IN30152430056827	AAETA4022E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP155317/ NA	1,14,355	0.00

372	ASHMORE EM ACTIVE EQUITY FUND LP	FPI	IN30014210777655	ABQFA9912N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP014521/A.P. DIR SER CIR NO 112	17,480	0.00
373	ASHMORE SICAV EMERGING MARKETS ACTIVE EQUITY FUND	FPI	IN30014210767895	AAQCA1207L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF181417/A.P. (DIR SERIES) CIRCULAR NO 112	70,392	0.00
374	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG FUND	FPI	IN30014210780064	AAGCI2246H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP051321/A.P. DIR SER CIR NO 112	16,349	0.00
375	AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND	FPI	IN30014210798170	AAGCA5013Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF032123/A.P. (DIR SERIES) CIRCULAR NO 112	25,181	0.00
376	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	9,975	0.00
377	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	14,048	0.00
378	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	4,665	0.00
379	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	35,165	0.00
380	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	5,97,646	0.02
381	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	6,448	0.00
382	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	25,238	0.00
383	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		INAUF211216/NA	10,972	0.00
384	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	3,772	0.00
385	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	33,264	0.00
386	AP7 EQUITY FUND	FPI	IN30152430056798	AACAA2037N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INSEFP111217/ NA	19,16,510	0.05
387	APOLLO NACHHALTIG EMERGING MARKET EQUITY	FPI	IN30152430054075	AAWCA2426M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INASF094721/ NA	2,400	0.00
388	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	FPI	IN30343810015436	AAFTA3957K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP072317/CIRCULAR NO. 533	1,44,220	0.00
389	ASHMORE SICAV EMERGING MARKETS MULTI-ASSET FUND	FPI	IN30014210767900	AAPCA9731Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF175817/A.P. (DIR SERIES) CIRCULAR NO 112	2,666	0.00
390	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	FPI	IN30014210764064	AAFCIO605M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP079418/A.P. (DIR SERIES) CIRCULAR NO 112	16,14,278	0.04
391	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEUR FUND	FPI	IN30179910090515	AAAXCA8843P	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INIRFP127122/ NA	57,752	0.00
392	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	FPI	IN30005410118768	AAFA56251D	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	2,43,339	0.01
393	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	FPI	IN30343810023292	AAAJB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP014222/CIRCULAR NO.533	36,432	0.00

394	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	FPI	IN30343810023485	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP018722/CIRCULAR NO.533	54,928	0.00
395	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	12,83,955	0.04
396	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	59,53,740	0.16
397	CALYPSO GLOBAL INVESTMENT FUND	FPI	IN30362210030731	AAICC2725P	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUF063819/ NA	200	0.00
398	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	12,235	0.00
399	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	79,193	0.00
400	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	FPI	IN30343810021282	AAJCC0864E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF080420/CIRCULAR NO.533	4,881	0.00
401	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	FPI	IN30343810003850	AAACC6434D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF282616/CIRCULAR NO. 533	37,906	0.00
402	CATHAY EMERGING MARKETS FUND	FPI	IN30014210706821	AABTC2538G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INTWFP241516/A.P.(DIR SERIES) CIRCULAR NO.112	2,965	0.00
403	CHEN HUIJING SERENE	FPI	IN30362210023670	KILPS4358J	1 HACIENDA GROVE #02-03 SINGAPORE		INSGFP012519/UNDER GENERAL PERMISSION	300	0.00
404	CIBC ASIA PACIFIC FUND	FPI	IN30016710166616	AACTC8697B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP035621/ NA	98,293	0.00
405	BOURSE SECURITIES LIMITED	FPI	IN30134820078055	AACCB8359C	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		INTTFP003217/ NA	3,093	0.00
406	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	FPI	IN30152430055754	AALCB4104A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF010123/ NA	1,364	0.00
407	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	FPI	IN30343810023313	AAAJB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP014022/CIRCULAR NO.533	29,785	0.00
408	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	3,172	0.00
409	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	13,314	0.00
410	COMMONWEALTH SPECIALIST FUND 52	FPI	IN30005410115294	AAACT8791Q	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	22,373	0.00
411	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	FPI	IN30343810023557	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP018022/CIRCULAR NO.533	1,47,500	0.00
412	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	FPI	IN30343810024228	AAAJB1804H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP038122/ NA	18,814	0.00
413	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	FPI	IN30343810024189	AAAJB1804H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP037822/ NA	36,352	0.00
414	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	25,717	0.00
415	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	3,24,591	0.01

416	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	FPI	IN30016710140682	AAATE7578F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP239116/NA	7,676	0.00
417	EBK-AKTIEUNIVERSAL-FONDS	FPI	IN30343810008935	AAAAE4099A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP045916/CIRCULAR NO.533	21,704	0.00
418	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	FPI	IN30343810018359	AAATE8383L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP227117/CIRCULAR NO. 533	3,07,197	0.01
419	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.	19,66,711	0.05
420	EMERGING MARKETS EQUITY FUND AIKYA INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710178100	AAATE2645K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP003224/ NA	18,719	0.00
421	EMERGING MARKETS EQUITY GROUP TRUST	FPI	IN30005410102095	AAAA0672Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0437-17/NA	60,045	0.00
422	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	1,20,986	0.00
423	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	FPI	IN30016710061438	AAAJE0599A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INMYFP042417/NA	1,05,000	0.00
424	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	48,032	0.00
425	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	67,672	0.00
426	CAISSE DE RETRAITE D'HYDRO-QUEBEC	FPI	IN30152430049598	AABTR5008G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP115515/ NA	2,21,976	0.01
427	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	6,66,950	0.02
428	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	2,02,235	0.01
429	CAPITAL EAST MILLENNIUM EQUITY FUND	FPI	IN30005410103854	AABTC1106E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-TW-FP-1603-16/NA	2,500	0.00
430	CAPITAL GRAND INDIA FUND	FPI	IN30005410103887	AABTC8596N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-TW-FP-0111-16/NA	34,713	0.00
431	CATHAY ASIAN GROWTH FUND	FPI	IN30005410103879	AABTC8234D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-TW-FP-1129-15/NA	7,600	0.00
432	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	0.00
433	CHAUTAUQUA GLOBAL GROWTH EQUITY QP FUND, LP	FPI	IN30016710152233	AACAC3128L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP059418/NA	855	0.00
434	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	AAFCS3274C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0012-20/ NA	1,19,022	0.00
435	CMLA INTERNATIONAL SHARE FUND	FPI	IN30005410010288	AAATC5662L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0868-17/EC.CO.FII/4587/11.01.02(700)/2002-03	3,043	0.00
436	CMLA INTERNATIONAL SHARE FUND 3	FPI	IN30005410089320	AABTC8738J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0638-16/NA	19,269	0.00
437	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	13,837	0.00
438	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	5,28,761	0.01
439	THE MARATHON-LONDON EMERGING MARKETS INVESTMENT TRUST	FPI	IN30005410093785	AACTT9560G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3425-16/NA	99,562	0.00

440	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	FPI	IN30014210578698	AAATT2327E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF039114/A.P (DIR SERIES) CIRCULAR NO 112	48,861	0.00
441	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039119	FPI	IN30343810018004	AAFTM9322A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INJPPF055618/CIRCULAR NO. 533	10,638	0.00
442	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		INJPPF084218/A.P. (DIR SERIES) CIRCULAR NO 112	2,323	0.00
443	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		INJPPF076420/A.P. DIR SER CIR NO 112	1,958	0.00
444	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		INJPPF076514/A.P.(DIR SERIES) CIRCULAR NO. 112	18,158	0.00
445	THE RAM FUND, LP	FPI	IN30005410098351	AAGAT8590H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0299-18/NA	50,946	0.00
446	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	1,53,792	0.00
447	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	8,448	0.00
448	TRINITY COLLEGE CAMBRIDGE	FPI	IN30343810024404	AAETT2929H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP039622/CIRCULAR NO.533	19,409	0.00
449	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	FPI	IN30343810026037	AADCU3104F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP028423/CIRCULAR NO. 533	38,531	0.00
450	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	4,33,361	0.01
451	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	9,08,200	0.03
452	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	11,97,233	0.03
453	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	FPI	IN30005410120698	AAATP7797G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1717-16/ NA	8,856	0.00
454	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410024509	AAATF2363H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0514-17/N.A.	7,319	0.00
455	FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	FPI	IN30016710176579	AAATF7575M	120 EAST LIBERTY DRIVE SUITE 400 WHEATON ILLINOIS 60187 UNITED STATES		INUSFP080219/ NA	29,125	0.00
456	FISHER INVESTMENTS EMERGING MARKETS EQUITY UNIT TRUST FUND	FPI	IN30005410093267	AAATF5402H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-0551-17/NA	97,075	0.00
457	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	FPI	IN30152430058628	AAAJF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP145716/ NA	1,22,372	0.00
458	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	5,392	0.00
459	FRANKLIN TEMPLETON 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	4,14,410	0.01
460	FUBON NIFTY ETF	FPI	IN30014210747457	AAATF5172C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INTWFP001416/A.P. (DIR SERIES) CIRCULAR NO 112	63,789	0.00
461	GLOBAL ALL CAP ALPHA TILTS FUND	FPI	IN30343810021635	AADTG7605G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP098720/CIRCULAR NO.533	3,631	0.00

462	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	52,687	0.00
463	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810025323	AAETJ3777F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP128922/CIRCULAR NO. 533	68,944	0.00
464	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY FOCUSED) OF JP MORGAN CHASE BANK	FPI	IN30343810005105	AAATC6735E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP059716/CIRCULAR NO.533	18,42,073	0.05
465	CORONATION GLOBAL EMERGING MARKETS FUND	FPI	IN30343810008863	AABTC2741F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INIRFP075014/CIRCULAR NO.53	1,36,996	0.00
466	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	FPI	IN30005410113932	AACTC8656J	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	7,682	0.00
467	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	INJPPF129316/A.P.(DIR SERIES) CIRCULAR NO.112	70,993	0.00
468	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	INJPPF256817/GENERAL PERMISSION	31,511	0.00
469	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	FPI	IN30343810027111	AACAD8403D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUF038417/CIRCULAR NO 533	21,240	0.00
470	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT GLOBALCHAMPIONS	FPI	IN30343810022054	AAGAD6735L	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INGEFP033821/CIRCULAR NO.533	1,00,000	0.00
471	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	3,55,391	0.01
472	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	FPI	IN30005410123083	AAETD1592L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0875-22/ NA	4,727	0.00
473	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	3,99,147	0.01
474	UNIEM FERNOST	FPI	IN30152430005253	AAATU1904H	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF022015/.	7,900	0.00
475	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	1,07,669	0.00
476	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	99,448	0.00
477	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP243315/CIRCULAR NO. 533	33,789	0.00
478	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	14,34,244	0.04
479	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	3,30,338	0.01
480	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP101917/CIRCULAR NO.533	1,41,77,875	0.39
481	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	6,05,692	0.02
482	VELLIV, PENSION & LIVSFORSIKRING A/S	FPI	IN30343810022958	AAICV4732H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDNFP100721/CIRCULAR NO. 533	91,231	0.00
483	VIKASA INDIA EIF I FUND- SHARE CLASS N	FPI	IN30362210074760	AAJCV2940A	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPSIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INMUF020823/ NA	69	0.00
484	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	FPI	IN30152430060199	AAATI8699D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP139615/ NA	9,322	0.00

485	VOYA VACS SERIES EME FUND	FPI	IN30152430060625	AAJCV2853J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP019523/ NA	48,284	0.00
486	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	5,859	0.00
487	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	1,75,68,290	0.49
488	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	1,462	0.00
489	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	AACAHS062N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INSEFP042219/CIRCULAR NO. 533	1,34,114	0.00
490	HANDELSBANKEN GLOBAL INDEX CRITERIA	FPI	IN30343810018836	AACAHS134P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INSEFP042319/CIRCULAR NO. 533	1,75,754	0.00
491	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	1,75,304	0.00
492	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	1,02,064	0.00
493	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	3,05,829	0.01
494	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	6,97,039	0.02
495	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	1,16,112	0.00
496	HEXAVEST EMERGING MARKETS FUND	FPI	IN30152430050156	AABTH2786H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP149217/ NA	29,654	0.00
497	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	1,08,455	0.00
498	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	48,656	0.00
499	DOVETAIL INDIA FUND - CLASS 13	FPI	IN30330710002552	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INMUF0000121/ NA	688	0.00
500	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	INLUFF022219/NA	60,665	0.00
501	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	76,622	0.00
502	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	INMUF242916/NA	500	0.00
503	ELLERSTON INDIA FUND	FPI	IN30016710144356	AAATE8141N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP202017/NA	11,380	0.00
504	EMERGING MARKETS EQUITY SELECT ETF	FPI	IN30016710176273	AAATE8206G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP158917/NA	9,207	0.00
505	EMERGING MARKETS EQUITY TRUST	FPI	IN30343810007445	AAATE0256E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP078916/CIRCULAR NO.533	7,02,927	0.02
506	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	FPI	IN30016710097223	AAATE3593J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP027416/NA	49,755	0.00
507	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	FPI	IN30343810024919	AABTE2664F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP075122/CIRCULAR NO. 533	7,791	0.00
508	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	5,44,903	0.02
509	EUROPACIFIC GROWTH FUND	FPI	IN30343810003311	AAAAE0997R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP200916/CIRCULAR NO.533	22,49,221	0.06

510	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	739	0.00
511	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	FPI	IN30014210787808	AAATW689AQ	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	4,487	0.00
512	WILLIAM BLAIR EMERGING MARKETS LEADERS CONCENTRATED FUND LLC	FPI	IN30014220773777	AACCV0917D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP010918/A.P. (DIR SERIES) CIRCULAR NO 112	646	0.00
513	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	6,77,249	0.02
514	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	INCHFP065119/ NA	10,225	0.00
515	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	3,89,133	0.01
516	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	FPI	IN30179910083085	AAFTA2347F	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INAUFP082216/ NA	60,662	0.00
517	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	INLUF051020/A.P. (DIR SERIES) CIRCULAR NO 112	12,500	0.00
518	ASHMORE EMERGING MARKETS ACTIVE EQUITY FUND	FPI	IN30014210767879	AAGTA1812L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP005018/A.P. (DIR SERIES) CIRCULAR NO 112	11,401	0.00
519	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	IN30005410123807	AAFA56251D	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	1,46,206	0.00
520	AUSTRALIANSUPER	FPI	IN30343810010042	AACTA7181L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP066416/CIRCULAR NO.533	9,974	0.00
521	AVANDA GLOBAL MULTI-ASSET MASTER FUND	FPI	IN30005410099723	AARCA3252A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-0567-18/NA	1,59,597	0.00
522	AWARE SUPER	FPI	IN30016710162943	AAATF7821Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP046020/NA	5,84,081	0.02
523	BELL ATLANTIC MASTER TRUST	FPI	IN30152430058601	AAATM7281M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP061914/ NA	8,026	0.00
524	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	AABTB7475R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INCAFP208017/CIRCULAR NO. 533	88,497	0.00
525	BNY MELLON ASIAN OPPORTUNITIES FUND	FPI	IN30016710061796	AAAAB8315N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INIRFP047214/NA	34,738	0.00
526	BNY MELLON ASIAN OPPORTUNITIES FUND	FPI	IN30016710063069	AAAAM9872F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP216716/NA	1,02,225	0.00
527	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	3,30,509	0.01
528	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	AACT2857R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP002918/NA	42,756	0.00
529	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	FPI	IN30016710148275	AAHCB6140L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP016518/NA	16,896	0.00
530	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	1,15,032	0.00
531	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	73,155	0.00
532	BROWN ADVISORY SUSTAINABLE INTERNATIONAL LEADERS FUND	FPI	IN30016710171567	AAKCB8639D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP080022/ NA	20,269	0.00
533	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	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP023322/CIRCULAR NO.533	99,628	0.00

534	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	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP023222/CIRCULAR NO.533	1,47,613	0.00
535	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	FPI	IN30343810023397	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP015722/CIRCULAR NO.533	23,612	0.00
536	BUREAU OF LABOR FUNDS-LABOR PENSION FUND Enhanced Global Climate Change Equity HSBC Global Asset Management (UK) Limited FCB15	FPI	IN30343810025884	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP029823/CIRCULAR NO. 533	6,161	0.00
537	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	20,659	0.00
538	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	3,77,979	0.01
539	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	61,07,361	0.17
540	CAPITAL GROUP NEW WORLD FUND (LUX)	FPI	IN30343810014597	AAGCC6061L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF235616/CIRCULAR NO. 533	11,690	0.00
541	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	1,93,904	0.01
542	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	3,306	0.00
543	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	62,866	0.00
544	CIBC MONTHLY INCOME FUND	FPI	IN30016710138010	AABTC9204B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP173916/NA	3,63,332	0.01
545	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	7,79,568	0.02
546	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	17,331	0.00
547	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	FPI	IN30005410028763	AABTC0275C	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	5,098	0.00
548	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.FII/4587/11.01.02(700)/2002-03	49,783	0.00
549	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INMUF001717/CIRCULAR NO. 533	22,93,439	0.06
550	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	41,399	0.00
551	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	AACTM0977A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INJPPF188816/CIRCULAR NO.533	2,440	0.00
552	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	18,567	0.00
553	CUSTODY BANK OF JAPAN, LTD. RE: CMA JF ASIA OCEANIA HIGH INCOME EQUITY MOTHER FUND	FPI	IN30014210713224	AABTJ4776D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF094316/A.P.(DIR SERIES) CIRCULAR NO.112	3,820	0.00
554	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	FPI	IN30343810022589	AAGAD8632C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP057621/CIRCULAR NO.533	9,586	0.00

555	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30152430056482	AADTB0503A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INHKKF105717/ NA	3,705	0.00
556	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	2,55,501	0.01
557	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710043727	AACTM0362P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP002117/NA	2,98,248	0.01
558	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	FPI	IN30343810023428	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP015422/CIRCULAR NO.533	7,035	0.00
559	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	FPI	IN30343810023444	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP019122/CIRCULAR NO.533	6,807	0.00
560	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	FPI	IN30343810024244	AAAJB1804H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP038322/ NA	23,623	0.00
561	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	FPI	IN30014220771671	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP006519/A.P. (DIR SERIES) CIRCULAR NO 112	2,71,960	0.01
562	CALSTRS MANAGED BY LAZARD ASSET MANAGEMENT LLC	FPI	IN30014220771930	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP112617/A.P. (DIR SERIES) CIRCULAR NO 112	1,76,041	0.00
563	CAPITAL INDIA AND BRAZIL EQUITY FUND	FPI	IN30014210694416	AABTC1642D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INTWFP160716/A.P.(DIR SERIES) CIRCULAR NO.112	13,200	0.00
564	CHAUTAUQUA GLOBAL GROWTH FUND	FPI	IN30016710147447	AADAC2131J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP002618/ NA	2,10,929	0.01
565	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	4,011	0.00
566	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	1,05,321	0.00
567	ABERDEEN INTERNATIONAL SMALLER COMPANIES FUND,A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	FPI	IN30014220773945	AALCA5906D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP070614/A.P. (DIR SERIES) CIRCULAR NO 112	491	0.00
568	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	21,896	0.00
569	ABU DHABI INVESTMENT AUTHORITY WAY	FPI	IN30343810006101	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP011117/CIRCULAR NO.533	10,56,045	0.03
570	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.	1,01,931	0.00
571	ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	FPI	IN30152430056554	AAITA5564B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP043821/ NA	3,922	0.00
572	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	9,710	0.00
573	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	1,16,062	0.00
574	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	FPI	IN30014220774464	AAAJG1172H	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	1,71,055	0.00
575	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	1,847	0.00
576	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIFONDS OA PENSION	FPI	IN30179910089442	AALAA0120D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INGEFP037420/ NA	5,343	0.00

577	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIFONDS VBE	FPI	IN30014210748329	AADAA9220C	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	64,320	0.00
578	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	FPI	IN30005410042316	AACTA9212G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-TW-FP-1212-15/NA	13,000	0.00
579	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	32,304	0.00
580	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	26,071	0.00
581	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	58,910	0.00
582	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	FPI	IN30152430056474	AAOCA8611J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP217116/ NA	7,924	0.00
583	ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	FPI	IN30152430056562	AAITA6184H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP053221/ NA	24,112	0.00
584	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	2,15,883	0.01
585	AIKYA EMERGING MARKETS LP	FPI	IN30014210793772	ACBFA3520A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP013223/A.P. (DIR SERIES) CIRCULAR NO 112	1,57,919	0.00
586	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	30,264	0.00
587	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	27,509	0.00
588	AMUNDI BILANCIATO OPPORTUNITA ORIENTE	FPI	IN30378610011537	AAZCA1759J	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V RAOD SANTACRUZ WEST MUMBAI		INITFP046223/ NA	2,737	0.00
589	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		INLUFF056721/A.P. 9DIR SERIES) CIRCULAR NO. 112	1,84,688	0.01
590	ANTONY T F LUNDY	FPI	IN30371911048141	AYPLL1219B	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirol Road Kurla(W) MAHARASHTRA		INCAFP051618/ NA	2,439	0.00
591	CIBC GLOBAL MONTHLY INCOME FUND - AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	FPI	IN30016710143765	AACTC0352R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP152417/NA	75,156	0.00
592	CIBC SUSTAINABLE GLOBAL EQUITY FUND	FPI	IN30016710171399	AADTC0980G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP079722/ NA	6,023	0.00
593	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	5,925	0.00
594	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	1,61,227	0.00
595	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	1,25,041	0.00
596	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	FPI	IN30343810020984	AACTC6512F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP072720/CIRCULAR NO.533	3,37,086	0.01
597	COOPER INVESTORS ASIAN EQUITIES FUND	FPI	IN30005410090566	AABTC2823Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1898-16/NA	6,341	0.00
598	CORNELL UNIVERSITY- ACADIAN ASSET MANAGEMENT INC	FPI	IN30016710080722	AAECC0125B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP004816/NA	73,251	0.00
599	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	FPI	IN30014210735668	AACTT4012B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF128916/A.P.(DIR SERIES) CIRCULAR NO.112	1,35,976	0.00

600	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED MOTHER FUND	FPI	IN30014210755561	AABTJ3288N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF129916/A.P.(DIR SERIES) CIRCULAR NO.112	9,919	0.00
601	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		INJPPF170016/.	13,348	0.00
602	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	4,881	0.00
603	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	19,146	0.00
604	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	FPI	IN30016710021983	AAATJ5219F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INLUF022117/NA	2,39,695	0.01
605	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	FPI	IN30016710021990	AAATJ5073R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INLUF021817/NA	52,992	0.00
606	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI	IN30343810017157	AAAAE4761D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP211517/CIRCULAR NO 533	14,121	0.00
607	ESVEE CAPITAL	FPI	IN30317320000846	AABCE5577A	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		INMUF257616/.	75,000	0.00
608	F & C INVESTMENT TRUST PLC	FPI	IN30343810009212	AAACF5483F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP181317/CIRCULAR NO.533	2,20,775	0.01
609	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		INJPPF038922/A.P. (DIR SERIES) CIRCULAR NO 112	67,608	0.00
610	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	315	0.00
611	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	80,072	0.00
612	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	73,628	0.00
613	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	FPI	IN30014210786543	AAECF9803H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP034822/A.P. DIR SER CIR NO 112	1,487	0.00
614	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	4,29,767	0.01
615	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	1,58,255	0.00
616	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY	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	1,43,031	0.00
617	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810016611	AACTC0892L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP195817/CIRCULAR NO 533	1,55,151	0.00
618	CORONATION COMMON CONTRACTUAL FUND	FPI	IN30343810021196	AACTC6511G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INIRFP076220/CIRCULAR NO.533	2,520	0.00
619	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	15,565	0.00
620	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		INJPPF043418/A.P. (DIR SERIES) CIRCULAR NO 112	863	0.00
621	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		INJPPF024816/A.P.(DIR SERIES) CIRCULAR NO. 112	13,425	0.00

622	DANSKE INVEST SICAV - INDIA	FPI	IN30343810027099	AACAD8401B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF038217/CIRCULAR NO 533	47,341	0.00
623	DEKA INVESTMENT GMBH RE DDF 7	FPI	IN30343810013539	AABAD1684R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP250216/CIRCULAR NO. 533	26,986	0.00
624	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	FPI	IN30343810000499	AAAD4838L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP250516/CIRCULAR NO. 533	8,50,000	0.02
625	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DYNAMISCH	FPI	IN30343810022765	AAHAD0266H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP075121/CIRCULAR NO.533	14,000	0.00
626	DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS - DELAWARE EMERGING MARKETS FUND	FPI	IN30152430059410	AAATD9379H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP007415/ NA	1,98,078	0.01
627	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		INJPP008217/A.P.(DIR SERIES) CIRCULAR NO.112	27,520	0.00
628	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	39,047	0.00
629	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		INJPP024016/A.P. (DIR SERIES) CIRCULAR NO. 112	3,80,200	0.01
630	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		INJPP088416/A.P.(DIR SERIES) CIRCULAR NO.112	2,776	0.00
631	DAUPHINE MAURITIUS INVESTMENT LIMITED	FPI	IN30343810000046	AACCD4116H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INMUF004417/CIRCULAR NO. 533	28,627	0.00
632	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND	FPI	IN30152430059268	AAATJ2803H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP062017/ NA	3,91,009	0.01
633	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	16,803	0.00
634	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	3,602	0.00
635	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	1,15,451	0.00
636	DNB FUND-INDIA	FPI	IN30014210724975	AADCC1083D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF0110517/A.P.(DIR SERIES) CIRCULAR NO.112	15,550	0.00
637	DRAGON PEACOCK INVESTMENTS LIMITED	FPI	IN30014210728275	AACCD0918M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INMUF082517/A.P.(DIR SERIES) CIRCULAR NO. 112	4,61,855	0.01
638	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		INMUF0240816/ NA	4,305	0.00
639	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	FPI	IN30343810018885	AAATF7276M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP044619/CIRCULAR NO. 533	6,670	0.00
640	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP242515/CIRCULAR NO.533	16,952	0.00
641	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	FPI	IN30152430058263	AAAJF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP041120/ NA	1,14,088	0.00
642	FRANKLIN TEMPLETON INVESTMENT FUNDS	FPI	IN30343810004305	AABCT5310J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF0323416/CIRCULAR NO. 533	4,74,297	0.01
643	FSSA ASIAN GROWTH FUND	FPI	IN30005410092625	AACTC0012E	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	2,062	0.00
644	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	AAFCG3314F	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	80,704	0.00

645	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30343810016994	AABAG9774F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP201517/CIRCULAR NO 533	2,337	0.00
646	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	4,62,179	0.01
647	HANDELSBANKEN ASIEN TEMA	FPI	IN30343810011310	AABCH6984L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSEFP034217/CIRCULAR NO.533	1,33,282	0.00
648	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	47,937	0.00
649	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	14,12,725	0.04
650	HSBC INDIAN EQUITY MOTHER FUND	FPI	IN30014210540671	AAAAH1765J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP042714/A.P.(DIR SERIES) CIRCULAR NO. 112	1,13,402	0.00
651	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	28,651	0.00
652	DJE - ASIEN	FPI	IN30152430044326	AADAD4567F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF236017/ NA	17,832	0.00
653	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	16,51,572	0.05
654	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	FPI	IN30016710062102	AAATE3261D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		IN-US-FD-2186-09/NA	4,746	0.00
655	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	FPI	IN30016710140588	AAATE7582P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP239016/NA	13,171	0.00
656	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	1,35,324	0.00
657	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	11,13,789	0.03
658	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	FPI	IN30343810025204	AABTE3050B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP123422/CIRCULAR NO. 533	4,46,429	0.01
659	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016898	AAAAE3262D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP172117/CIRCULAR NO 533	14,20,457	0.04
660	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	32,996	0.00
661	EURIZON AZIONI PAESI EMERGENTI	FPI	IN30016710107402	AAAAE0837C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INITFP042416/NA	20,000	0.00
662	EVERY WHERE GENERAL TRADING CO LLC	FPI	IN30134820167646	AAGCE3497E	C 1203 TOWER B THE OPUS BY OMNIYAT BUSINESS BAY DUBAI UNITED ARAB EMIRATES		INUEFP014021/ NA	45	0.00
663	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	59,132	0.00
664	ABU DHABI INVESTMENT AUTHORITY ARGON	FPI	IN30343810015250	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP051517/CIRCULAR NO. 533	60,202	0.00
665	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	64,271	0.00
666	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30152430056780	AAHCA5042N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP092015/ NA	39,636	0.00
667	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	FPI	IN30152430056835	AAOCA4084F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP127316/ NA	15,633	0.00
668	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	1,20,298	0.00

669	ALASKA PERMANENT FUND	FPI	IN30152430058556	AADTA7800K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP117816/ NA	4,18,054	0.01
670	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	19,180	0.00
671	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	6,392	0.00
672	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	1,22,821	0.00
673	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	14,14,328	0.04
674	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	3,40,470	0.01
675	EMERGING MARKETS GROWTH FUND, INC.	FPI	IN30343810003981	AAACE1943K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP282816/CIRCULAR NO. 533	1,04,896	0.00
676	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	FPI	IN30016710030299	AACCP2131J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111616/NA	4,46,314	0.01
677	ERS PUBLIC EQUITY EMERGING MANAGER II LP	FPI	IN30014210772304	AAHFE9959K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP024820/A.P. DIR SER CIR NO 112	8,254	0.00
678	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	2,007	0.00
679	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	AACCF6884G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUKFP185215/CIRCULAR NO. 533	1,51,887	0.00
680	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	1,66,752	0.00
681	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	15,34,084	0.04
682	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	2,724	0.00
683	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	17,233	0.00
684	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND	FPI	IN30152430057985	AAACF8104H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUKFP137015/ NA	68,07,594	0.19
685	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	2,283	0.00
686	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	16,005	0.00
687	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	23,434	0.00
688	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-05120768	FPI	IN30343810013522	AABTT6935G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INJPPF165315/CIRCULAR NO. 533	71,895	0.00
689	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	FPI	IN30343810027031	AADTC3785H	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INJPPF065223/CIRCULAR NO.533	3,96,868	0.01
690	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	INJPPF091316/A.P.(DIR SERIES) CIRCULAR NO 112	1,50,729	0.00
691	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	INJPPF024216/A.P. (DIR SERIES) CIRCULAR NO. 112	40,500	0.00

692	DANSKE INVEST EMERGING MARKETS SUSTAINABLE FUTURE 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	51,382	0.00
693	DANSKE INVEST SICAV - EMERGING MARKETS SUSTAINABLE FUTURE	FPI	IN30343810027074	AACAD1197J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFPP100415/CIRCULAR NO 533	39,000	0.00
694	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-EMERGINGMARKETS	FPI	IN30343810000510	AAAAD5778M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFPP268916/CIRCULAR NO. 533	49,850	0.00
695	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE CF	FPI	IN30343810000464	AAAAD4832A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP251016/CIRCULAR NO. 533	1,35,000	0.00
696	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		INMUFPP074321/ NA	4,195	0.00
697	DOVETAIL INDIA FUND CLASS 5 SHARES	FPI	IN30330710001339	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT		INMUFPP241517/ NA	28,595	0.00
698	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	2,13,548	0.01
699	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	FPI	IN30005410123920	AAIAD8513C	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	65,107	0.00
700	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	FPI	IN30005410124168	AAIAD8514F	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	4,673	0.00
701	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	13,421	0.00
702	EMERGING MARKETS ALPHA TILTS FUND B	FPI	IN30343810018334	AAATE8416A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP237817/CIRCULAR NO. 533	62,319	0.00
703	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	7,099	0.00
704	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	AAAAE4752C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP201417/CIRCULAR NO 533	31,84,791	0.09
705	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	66,023	0.00
706	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI	IN30343810016662	AAAAE3542L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP170617/CIRCULAR NO 533	87,121	0.00
707	EQ ADVISORS TRUST - EQ/LAZARD EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30343810020013	AABTE0172G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP003020/CIRCULAR NO.533	72,407	0.00
708	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	FPI	IN30005410091323	AAEF8671L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2313-16/NA	20,342	0.00
709	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	56,746	0.00
710	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FUND	FPI	IN30005410110194	AAATF7600H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0288-20/ NA	872	0.00
711	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	25,81,200	0.07
712	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	52,302	0.00
713	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF JPMORGAN (TAIWAN) ASIA EQUITY DIVIDEND FUND	FPI	IN30343810015080	AACTJ4272B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP315516/CIRCULAR NO. 533	2,315	0.00
714	FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND	FPI	IN30152430058054	AADCF0395D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUKFP041117/ NA	6,23,620	0.02
715	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FPI	IN30152430058046	AAACF8106F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUKFP137115/ NA	5,47,725	0.02

716	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	13,769	0.00
717	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	FPI	IN30016710177563	AAATF5209J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP051716/ NA	11,693	0.00
718	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	1,01,619	0.00
719	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	1,77,709	0.00
720	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	1,12,787	0.00
721	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	40,03,932	0.11
722	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	1,376	0.00
723	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	6,995	0.00
724	GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF	FPI	IN30005410128160	AAETG6409P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-HK-FP-0138-24/ NA	3,445	0.00
725	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	FPI	IN30005410004380	AAATG3065D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1326-16/EC.CO.FII/3133/11.01.02(313)/2001-2002	26,198	0.00
726	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	3,090	0.00
727	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAFCG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA		INSGFP097519/ NA	8,16,225	0.02
728	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	1,790	0.00
729	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	FPI	IN30016710176423	AAETG4053H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP022923/NA	16,961	0.00
730	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INMUF257316/EC.CO.FII/8008/11.01.02(153)96-97	2,27,797	0.01
731	GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND	FPI	IN30014220770599	AACTG5355N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCYFP151616/A.P. (DIR SERIES) CIRCULAR NO 112	9,688	0.00
732	GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNATIONAL EQUITY FUND	FPI	IN30016710177057	AACTG3647F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP159215/ NA	47,335	0.00
733	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-3311-16/EC.CO.FII1809 11.01.02(41-B)2000-2001	1,53,271	0.00
734	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	79,95,435	0.22
735	HANDELSBANKENS TILLVAXTMRKNADSFOND	FPI	IN30343810011289	AABCH6983P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSEFP033917/CIRCULAR NO.533	12,32,700	0.03
736	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	9,44,746	0.03
737	HSBC ETFS PLC - HSBC S&P INDIA TECH UCITS ETF	FPI	IN30014210800842	AAHCH1835N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP011724/A.P. (DIR SERIES) CIRCULAR NO 112	25,497	0.00
738	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	FPI	IN30014210781129	AAFCH8958L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP056521/A.P. DIR SER CIR NO 112	6,119	0.00

739	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (A SUB-FUND OF AMUNDI HK PORTFOLIOS)	FPI	IN30014210732006	AAETA0866E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHKKP295516/A.P.(DIR SERIES) CIRCULAR NO. 112	4,325	0.00
740	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		INHKKP132517/A.P.(DIR SERIES) CIRCULAR NO.112	1,43,784	0.00
741	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCELLUS INDIAN EQUITY	FPI	IN30016710179135	AAIFI7989N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP009024/ NA	19,946	0.00
742	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	0.00
743	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	6,45,403	0.02
744	INVESCO EMERGING MARKETS EQUITY FUND, LP	FPI	IN30005410020644	AAATO1147N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2079-15/N.A.	1,22,104	0.00
745	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	FPI	IN30014210785315	AACTI0251K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP026722/A.P. (DIR SERIES) CIRCULAR NO 112	2,000	0.00
746	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE II	FPI	IN30152430058781	AABCI5661B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDNFP323916/ NA	2,504	0.00
747	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		INHKKP128317/A.P.(DIR SERIES) CIRCULAR NO.112	4,43,425	0.01
748	ISHARES EMERGING MARKETS EQUITY FACTOR 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	1,44,091	0.00
749	ISHARES GLOBAL EQUITY FACTOR 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	3,840	0.00
750	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	1,66,079	0.00
751	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	65,884	0.00
752	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	12,46,886	0.03
753	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	FPI	IN30343810003474	AABTI0466A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP183615/CIRCULAR NO.53	17,444	0.00
754	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	FPI	IN30343810003491	AAAAJ4348P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP181515/CIRCULAR NO.53	1,604	0.00
755	JPMORGAN ASIA EQUITY DIVIDEND FUND	FPI	IN30014210741934	AACTJ0993M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHKKP064915/A.P.(DIR SERIES) CIRCULAR NO.112	1,27,477	0.00
756	JPMORGAN ASIA GROWTH FUND	FPI	IN30014210646533	AABTI0687R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHKKP152817/A.P.(DIR SERIES) CIRCULAR NO.112	3,25,209	0.01
757	JPMORGAN CHASE RETIREMENT PLAN	FPI	IN30343810006336	AAATJ9695C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP198916/CIRCULAR NO. 533	13,049	0.00
758	JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	FPI	IN30343810008638	AABCJ7409A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP014117/CIRCULAR NO.533	19,03,277	0.05
759	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	FPI	IN30343810020458	AADTJ4858Q	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP027620/CIRCULAR NO.533	3,34,599	0.01
760	JPMORGAN INCOME BUILDER FUND	FPI	IN30343810009001	AABTI4314R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP201916/CIRCULAR NO.533	85,291	0.00

761	KIM INDIA LEADING CONGLOMERATES INVESTMENT TRUST(EQUITY)	FPI	IN30014210797747	AAMAK0984A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSKFP060023/A.P. (DIR SERIES) CIRCULAR NO 112	5,603	0.00
762	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	7,70,491	0.02
763	LAKSHMI CAPITAL INVESTMENTS LIMITED	FPI	IN30005410112948	AAACL8218Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0916-15/ NA	30,696	0.00
764	LAZARD ACTIONS EMERGENTES	FPI	IN30014210731450	AAATO1728P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INFRFP005016/A.P. (DIR SERIES) CIRCULAR NO 112	26,998	0.00
765	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	19,764	0.00
766	LGIASUPER	FPI	IN30005410113965	AABTL0590K	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	76,040	0.00
767	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	33,034	0.00
768	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	48,942	0.00
769	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	FPI	IN30005410118522	AACTL1844K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0129-22/ NA	790	0.00
770	LVIP SSGA EMERGING MARKETS 100 FUND	FPI	IN30014220774227	AAAAL2577Q	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP086115/A.P. (DIR SERIES) CIRCULAR NO 112	95,417	0.00
771	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	23,914	0.00
772	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	1,06,204	0.00
773	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	FPI	IN30014210766597	AAJAM0799A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCNFP020619/A.P. (DIR SERIES) CIRCULAR NO 112	44,071	0.00
774	MARATHON-LONDON GLOBAL EX US COLLECTIVE INVESTMENT FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	FPI	IN30005410096273	AAFTM3060K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2317-17/NA	1,79,772	0.01
775	MATTHEWS INDIA ACTIVE ETF	FPI	IN30014210797005	AAITM8693B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP054923/A.P. (DIR SERIES) CIRCULAR NO 112	4,443	0.00
776	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	2,30,436	0.01
777	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	FPI	IN30005410120237	AAETM7180M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2718-16/ NA	1,09,048	0.00
778	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	6,666	0.00
779	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	FPI	IN30005410120190	AAECM4701F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-2186-16/ NA	11,802	0.00
780	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	899	0.00
781	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	14,524	0.00
782	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410075748	AAJCM2413P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1209-17/NA	3,028	0.00
783	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	1,72,132	0.00

784	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	25,261	0.00
785	MOST DIVERSIFIED PORTFOLIO SICAV TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	FPI	IN30014210800800	AARCM7348F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF009524/A.P. (DIR SERIES) CIRCULAR NO 112	12,452	0.00
786	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	FPI	IN30343810017001	AADAB2319R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP043916/CIRCULAR NO 533	1,69,421	0.00
787	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	FPI	IN30343810023119	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP008622/CIRCULAR NO.533	44,990	0.00
788	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED EKT66	FPI	IN30343810023098	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP008422/CIRCULAR NO.533	25,222	0.00
789	NATIONAL PENSION SERVICE MANAGED BY JPMORGAN INVESTMENT MANAGEMENT INC GEM	FPI	IN30016710132336	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP234315/NA	2,86,239	0.01
790	NATIONAL PENSION SERVICE MANAGED BY LAZARD ASSET MANAGEMENT LLC	FPI	IN30016710114066	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP155216/NA	1,14,848	0.00
791	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	FPI	IN30343810014409	AAFNC1211L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP128816/CIRCULAR NO. 533	2,806	0.00
792	NORDEA GENERATIONSFOND 80-TAL	FPI	IN30343810010712	AABAN4057A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INSEFP251516/CIRCULAR NO.533	56,213	0.00
793	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE	FPI	IN30005410094421	AAAAN4780H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2550-15/NA	1,02,302	0.00
794	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	11,36,559	0.03
795	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	6,49,943	0.02
796	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	1,73,609	0.00
797	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	1,02,318	0.00
798	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	FPI	IN30005410126215	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0182-23/ NA	25,304	0.00
799	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP158215/NA	14,841	0.00
800	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	32,510	0.00
801	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	6,913	0.00
802	PIER 21 GLOBAL EMERGING MARKETS POOL	FPI	IN30016710141909	AADTP1526B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP084417/NA	7,73,926	0.02
803	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	FPI	IN30016710123497	AACTP6915F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUF005215/NA	16,574	0.00
804	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	50,738	0.00
805	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	FPI	IN30152430060211	AABTP1231F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP007217/ NA	4,920	0.00
806	PRINCIPAL ISLAMIC PRS PLUS GROWTH	FPI	IN30016710174995	AAFTP3485R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMYFP010323/ NA	1,056	0.00
807	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	24,574	0.00

808	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	45,305	0.00
809	PUBLIC EMPLOYEES LONG-TERM CARE FUND	FPI	IN30014210798901	AAMAP6377N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP067323/A.P. (DIR SERIES) CIRCULAR NO 112	32,844	0.00
810	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	27,844	0.00
811	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	FPI	IN30152430058765	AABTP2801P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP124216/ NA	69,273	0.00
812	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	INASFP232317/A.P. (DIR SERIES) CIRCULAR NO 112	46,096	0.00
813	REKSA DANA SYARIAH MANDIRI ASIA SHARIA EQUITY DOLLAR	FPI	IN30005410126514	AAMCR6077P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-ID-FP-0247-23/ NA	980	0.00
814	RENAISSANCE CANADIAN BALANCED FUND	FPI	IN30016710138028	AACTR0961M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP176316/NA	9,784	0.00
815	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	3,333	0.00
816	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710133843	AACAR5281P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP009316/NA	14,810	0.00
817	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	FPI	IN30014210793797	ABGT53857C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSKFP021023/A.P. (DIR SERIES) CIRCULAR NO 112	1,31,369	0.00
818	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	1,126	0.00
819	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 4	FPI	IN30014210750718	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSDFP041716/A.P.(DIR SERIES) CIRCULAR NO.112	6,85,903	0.02
820	SCHRODER EMERGING MARKETS EQUITY ALPHA FUND, L.P.	FPI	IN30343810027630	AFFF55832J	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INUSFP015024/CIRCULAR NO. 533	1,16,359	0.00
821	SCHRODER INDIA EQUITY FUND	FPI	IN30343810018367	ABBCS1502J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP014319/CIRCULAR NO. 533	18,573	0.00
822	SCHRODER INTERNATIONAL SELECTION FUND ASIAN EQUITY YIELD	FPI	IN30343810002633	AAKCS8414M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP020814/CIRCULAR NO.53	3,22,616	0.01
823	MANSARTIS ASIE ISR	FPI	IN30014210777583	AAMAMS046K	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	21,285	0.00
824	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	56,261	0.00
825	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	13,176	0.00
826	MARTIN CURRIE EMERGING MARKETS FUND	FPI	IN30014210762034	AAETM1407H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP033318/A.P. (DIR SERIES) CIRCULAR NO 112	1,72,092	0.00
827	MARTIN CURRIE EMERGING MARKETS FUND	FPI	IN30343810021678	AADTM2719F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP294916/CIRCULAR NO.533	49,000	0.00
828	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	29,669	0.00
829	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	1,75,222	0.00
830	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG ATLAS	FPI	IN30014210794267	AARAM8010C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INGEFP027723/A.P. (DIR SERIES) CIRCULAR NO 112	14,745	0.00

831	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	7,45,201	0.02
832	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	FPI	IN30343810014484	AAFNC2550G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUFPP189316/CIRCULAR NO. 533	1,66,942	0.00
833	NORDEA EQUITY OPPORTUNITIES FUND	FPI	IN30343810021776	AAGAN4564K	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INFLFP006721/CIRCULAR NO.533	60,694	0.00
834	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.	1,92,199	0.01
835	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	66,745	0.00
836	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	7,30,559	0.02
837	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	3,07,320	0.01
838	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	3,80,341	0.01
839	OP-EMERGING MARKETS EQUITY FUND	FPI	IN30005410125304	AADC09797N	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	1,98,409	0.01
840	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	90,786	0.00
841	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	FPI	IN30343810009921	AAATO1774B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP108115/CIRCULAR NO.53	53,184	0.00
842	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	INJPPF256815/A.P.(DIR SERIES) CIRCULAR NO.112	71,958	0.00
843	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	INJPPF263115/A.P.(DIR SERIES) CIRCULAR NO.112	84,831	0.00
844	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	3,889	0.00
845	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	1,36,673	0.00
846	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	FPI	IN30016710150434	AAETM2305C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INGEFP046018/NA	15,480	0.00
847	MFS DEVELOPMENT FUNDS, LLC	FPI	IN30005410120817	AALCM9197L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0003-19/NA	561	0.00
848	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	31,10,177	0.09
849	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	1,39,276	0.00
850	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30005410121174	AAHCM6849F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1917-16/NA	86,976	0.00
851	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	5,87,806	0.02
852	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.	INCHFP021420/A.P. (DIR SERIES) CIRCULAR NO 112	1,60,000	0.00
853	MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED	FPI	IN30343810022505	AAAJM1797J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INSKFP060721/CIRCULAR NO. 533	13,628	0.00

854	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	7,86,107	0.02
855	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	80,171	0.00
856	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	INJPPF266615/A.P. (DIR SERIES) CIRCULAR NO 112	2,825	0.00
857	PGIM QUANT SOLUTIONS 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	11,831	0.00
858	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	INLUFPP194015/A.P. (DIR SERIES) CIRCULAR NO 112	81,584	0.00
859	PRAGMA FUND SPC - EQUITIES SEGREGATED PORTFOLIO	FPI	IN30343810019283	AAKCP6078L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INCYFP062319/CIRCULAR NO. 533	44,686	0.00
860	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	35,607	0.00
861	PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH FUND	FPI	IN30014210798299	AAGTS0915C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMYFP335416/A.P. (DIR SERIES) CIRCULAR NO 112	43,459	0.00
862	PUTNAM VT FOCUSED INTERNATIONAL EQUITY FUND	FPI	IN30016710111662	AACTP3224F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP212117/NA	78,143	0.00
863	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FUND	FPI	IN30014210660530	AAACQ1373K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFPP205817/A.P.(DIR SERIES) CIRCULAR NO. 112	18,593	0.00
864	R-RAMRO-1	FPI	IN30014210791324	AAAJR1526L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INASFP126122/A.P. DIR SER CIR NO 112	459	0.00
865	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	1,73,997	0.00
866	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	INLUFPP084918/ NA	78,496	0.00
867	REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	FPI	IN30152430042822	AACTR9160J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIDFP297916/.	1,500	0.00
868	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	3,00,690	0.01
869	LEGAL AND GENERAL ASSURANCE (PENSIONS 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.FI/3481/11.01.02(625)/2000-2001	11,51,019	0.03
870	LEGG MASON GLOBAL FUNDS PLC/LEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND	FPI	IN30016710145759	AADCL4269J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP235117/NA	10,470	0.00
871	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	1,42,883	0.00
872	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	50,800	0.00
873	LORD ABBETT SECURITIES TRUST - LORD ABBETT INTERNATIONAL EQUITY FUND	FPI	IN30016710029519	AAATL4445L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP046215/NA	46,720	0.00
874	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	33,457	0.00
875	MANULIFE SOBEYS MFS EMERGING MARKETS FUND UT	FPI	IN30152430054616	AAHTM8936E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INCAFP041422/ NA	23,503	0.00
876	MARCUDIA S.A.	FPI	IN30014210782378	AAPCM0543C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFPP078621/A.P. (DIR SERIES) CIRCULAR NO 112	1,40,564	0.00

877	MATTHEWS ASIA FUNDS - ASIA EX JAPAN TOTAL RETURN EQUITY FUND	FPI	IN30014220770994	AAJCM9821B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUFF072316/A.P.(DIR SERIES) CIRCULAR NO 112	65,768	0.00
878	MDPIM EMERGING MARKETS EQUITY POOL	FPI	IN30005410105913	AAETM1296L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-0977-15/NA	2,10,528	0.01
879	MEMORIAL SLOAN - KETTERING CANCER CENTER - WESTWOOD GLOBAL INVESTMENTS, LLC	FPI	IN30016710155730	AAHCM8169Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP013319/ NA	80,737	0.00
880	MOST DIVERSIFIED PORTFOLIO SICAV TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	FPI	IN30014210750381	AAKCM2829G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFF159816/A.P.(DIR SERIES) CIRCULAR NO 112	3	0.00
881	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	AAAAM8189R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP185417/CIRCULAR NO 533	28,60,591	0.08
882	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		INJPPF010816/A.P.(DIR SERIES) CIRCULAR NO 112	1,06,116	0.00
883	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	7,92,511	0.02
884	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	12,738	0.00
885	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	FPI	IN30152430054091	AADTN8546K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INCAFP095921/ NA	2,24,805	0.01
886	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.	1,44,515	0.00
887	NEW WORLD FUND INC	FPI	IN30343810003337	AABCN3163H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP209716/CIRCULAR NO.533	13,32,961	0.04
888	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	853	0.00
889	NORDEA GENERATIONSFOND 90-TAL	FPI	IN30343810019710	AAEAN9525A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSEFP086019/CIRCULAR NO.533	8,584	0.00
890	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.	50,031	0.00
891	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	FPI	IN30016710143222	AAATO2984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP139017/NA	21,220	0.00
892	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES THIRTY EIGHT	FPI	IN30005410125128	AAETR8557P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1464-22/ NA	26,346	0.00
893	RIGEL GLOBAL FUND	FPI	IN30134820207366	AALCR4931P	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA		INMUFF093021/ NA	5,000	0.00
894	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	68,618	0.00
895	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	34,734	0.00
896	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	22,751	0.00
897	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERGING MARKET OPPORTUNITIES	FPI	IN30343810002640	AALCS2053B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFF020914/CIRCULAR NO.53	6,01,434	0.02
898	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	FPI	IN30343810011336	AATCS1639R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFF024214/CIRCULAR NO.53	5,25,815	0.01
899	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	4,31,736	0.01
900	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	58,408	0.00

901	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	21,535	0.00
902	SKERRYVORE GLOBAL EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410113004	AEKFS0361J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0186-21/ NA	1,15,342	0.00
903	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	12,03,594	0.03
904	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	1,38,064	0.00
905	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	INJPP256915/A.P.(DIR SERIES) CIRCULAR NO.112	73,052	0.00
906	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	INJPP041021/A.P. DIR SER CIR NO 112	74,008	0.00
907	PKG FONDS - AKTIEN GLOBAL	FPI	IN30014210797909	AAMAP4936D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP061423/A.P. DIR SER CIR NO 112	41,274	0.00
908	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	3,650	0.00
909	PRIME SERIES SCHRODERS EM EQUITY FUND	FPI	IN30014220770775	AAETP1143R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCYFP023819/A.P. (DIR SERIES) CIRCULAR NO 112	19,345	0.00
910	PRINCIPAL DALI EQUITY FUND	FPI	IN30014210798320	AAGTS0788P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMYFP335016/A.P. (DIR SERIES) CIRCULAR NO 112	7,684	0.00
911	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	FPI	IN30152430057354	AAOCP2442G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INHKFP000924/ NA	1,45,027	0.00
912	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	INNZFP076922/ NA	9,073	0.00
913	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	2,41,007	0.01
914	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	11,338	0.00
915	QSMA2 LLC	FPI	IN30343810025454	AAACQ8744N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INQTFP139922/CIRCULAR NO. 533	2,02,430	0.01
916	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	35,704	0.00
917	MFS INTERNATIONAL EQUITY FUND	FPI	IN30343810003010	AABTM4007E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP213016/CIRCULAR NO.533	22,53,027	0.06
918	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	2,67,626	0.01
919	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED	FPI	IN30005410128436	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0240-24/ NA	43,493	0.00
920	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	23,030	0.00
921	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	2,73,084	0.01
922	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	11,969	0.00
923	NATIONAL PENSION INSURANCE FUND Enhanced Global Climate Change Equity HSBC Global Asset Management (UK) Limited FCB20	FPI	IN30343810025833	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP030323/CIRCULAR NO. 533	630	0.00

924	NATIONAL PENSION INSURANCE FUND Enhanced Global Climate Change Equity Morgan Stanley Investment Management Company FCB22	FPI	IN30343810025850	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP030123/CIRCULAR NO. 533	834	0.00
925	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	29,792	0.00
926	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	AAATN0651N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP162316/CIRCULAR NO.533	2,96,978	0.01
927	NORDEA GENERATIONSFOND 60-TAL	FPI	IN30343810010673	AABAN3986E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSEFP251316/CIRCULAR NO.533	53,625	0.00
928	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	1,34,838	0.00
929	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	18,485	0.00
930	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	3,17,235	0.01
931	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INNLF147615/CIRCULAR NO. 533	54,43,794	0.15
932	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDE	FPI	IN30179910086979	AARTS4673C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INNLF032518/ NA	1,37,968	0.00
933	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	11,584	0.00
934	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUITY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	FPI	IN30014210789553	ABWAS0794B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INCHFP105422/A.P. (DIR SERIES) CIRCULAR NO. 112	12,596	0.00
935	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	FPI	IN30014210766335	ABCAS6952P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INCHFP015119/A.P.(DIR SERIES) CIRCULAR NO.112	81,002	0.00
936	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	FPI	IN30343810024822	AAJCT5418P	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF0086722/CIRCULAR NO. 533	192	0.00
937	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	FPI	IN30343810013792	AAFCT0272R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP089117/CIRCULAR NO. 533	4,786	0.00
938	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	FPI	IN30343810007591	AABTF5850C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP082116/CIRCULAR NO.533	47,951	0.00
939	TATA INDIAN SHARIA EQUITY FUND	FPI	IN30152430051534	AADCT3796N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INMUFP029620/ NA	58,959	0.00
940	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	FPI	IN30005410068664	AAECN3579Q	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-2161-17/NA	76,288	0.00
941	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL - CAUSEWAY CAPITAL MANAGEMENT LLC	FPI	IN30016710086977	AAATF2537M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP014715/NA	8,646	0.00
942	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	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	15,24,437	0.04
943	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	36,430	0.00
944	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	FPI	IN30014210801626	AACAS9048M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP011924/A.P. (DIR SERIES) CIRCULAR NO 112	11,979	0.00
945	SCHRODER GLOBAL EMERGING MARKETS FUND	FPI	IN30343810002797	AAFTS7306E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP202316/CIRCULAR NO.533	2,48,417	0.01

946	SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	FPI	IN30343810003554	AAMCS0023N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF021914/CIRCULAR NO.53	13,53,596	0.04
947	SEGANTII INDIA MAURITIUS	FPI	IN30016710081772	AAOCS2291Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMUF254815/NA	56,200	0.00
948	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	FPI	IN30005410108294	ABCCS2170F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0583-19/NA	2,381	0.00
949	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	43,780	0.00
950	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210801345	ABITS5509H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP016424/A.P. (DIR SERIES) CIRCULAR NO 112	39,009	0.00
951	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	67,471	0.00
952	NORDEA GENERATIONSFOND 70-TAL	FPI	IN30343810010690	AABAN4051G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSEFP251416/CIRCULAR NO.533	1,07,695	0.00
953	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	42,915	0.00
954	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	12,844	0.00
955	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	1,15,208	0.00
956	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		INJPP240515/A.P.(DIR SERIES) CIRCULAR NO.112	78,717	0.00
957	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		INJPP263215/A.P.(DIR SERIES) CIRCULAR NO.112	66,076	0.00
958	PFA PENSION, FORSIKRINGSAKTIESELSKAB	FPI	IN30343810026810	AAOCP0460G	JP MORGAN CHASE BANK, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INDNFP050823/CIRCULAR NO. 533	3,42,533	0.01
959	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	6,820	0.00
960	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	22,415	0.00
961	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	69,161	0.00
962	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	4,83,520	0.01
963	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	6,22,781	0.02
964	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI	IN30005410104574	AACCL6878N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0412-17/NA	40,920	0.00
965	LCL ACTIONS EMERGENTS	FPI	IN30014210759774	AABAL6103D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INFRFP237816/A.P.(DIR SERIES) CIRCULAR NO.112	26,632	0.00
966	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	FPI	IN30016710174163	AAFCL2873G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP145522/ NA	13,846	0.00
967	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	FPI	IN30152430048600	AAAAL6047M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLCFP239716/ NA	1,35,580	0.00
968	LBPM 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	23,715	0.00

969	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	6,41,576	0.02
970	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	1,77,418	0.00
971	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	32,213	0.00
972	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	FPI	IN30014210788569	AAATL6864F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP065114/A.P. DIR SER CIR NO 112	797	0.00
973	LORD ABBETT TRUST I - LORD ABBETT INTERNATIONAL GROWTH FUND	FPI	IN30005410118188	AACTL1734C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0038-22/ NA	590	0.00
974	M&amPG FUNDS (1) LAZARD GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30014210782302	AAPCM1954M	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP087621/A.P. (DIR SERIES) CIRCULAR NO 112	55,031	0.00
975	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	42,845	0.00
976	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	18,727	0.00
977	MARTIN CURRIE SMASH SERIES EM FUND	FPI	IN30014210768927	AAFTM5890F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP063619/A.P. (DIR SERIES) CIRCULAR NO 112	9,42,427	0.03
978	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	17,749	0.00
979	MATTHEWS ASIA DIVIDEND ACTIVE ETF	FPI	IN30014210796980	AAITM8694G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP054723/A.P. (DIR SERIES) CIRCULAR NO 112	721	0.00
980	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	FPI	IN30014220770822	AAGCM4858H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFF157616/A.P. (DIR SERIES) CIRCULAR NO 112	44,935	0.00
981	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	FPI	IN30014210760924	AALCM7458C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUEFP036618/A.P.(DIR SERIES) CIRCULAR NO.112	25,257	0.00
982	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	2,99,245	0.01
983	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	FPI	IN30016710175537	AARAM4942K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INGEFP015023/NA	29,220	0.00
984	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	23,005	0.00
985	MFS EMERGING MARKETS EQUITY TRUST	FPI	IN30005410120149	AADTM6502E	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	4,010	0.00
986	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	45,332	0.00
987	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	1,20,329	0.00
988	NATIONAL EMPLOYMENT SAVINGS TRUST	FPI	IN30014210794015	AAETN2488F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP011723/A.P. (DIR SERIES) CIRCULAR NO. 112	3,46,029	0.01
989	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	FPI	IN30343810023127	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP008722/CIRCULAR NO.533	23,159	0.00
990	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	INSGFP154816/NA	3,90,785	0.01
991	NOMURA SINGAPORE LIMITED	FPI	IN30014210716356	AADCN2750N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP157517/A.P.(DIR SERIES) CIRCULAR NO.112	19,950	0.00

992	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	FPI	IN30014210774888	AACTL0118N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSGFP080320/A.P. DIR SER CIR NO 112	6,391	0.00
993	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	79,252	0.00
994	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS PACIFIQUE	FPI	IN30016710175971	AAFCL3603E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCHFP024023/NA	8,018	0.00
995	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	88,051	0.00
996	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	39,205	0.00
997	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	40,838	0.00
998	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	11,419	0.00
999	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG EURO 1	FPI	IN30014210794398	AARAM9200C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INGEFP031823/A.P. (DIR SERIES) CIRCULAR NO 112	29,488	0.00
1000	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	10,443	0.00
1001	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	33,657	0.00
1002	MML STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710064060	AACTM3711E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP105915/NA	33,739	0.00
1003	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	46,289	0.00
1004	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	FPI	IN30343810021514	AAFCN2550G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INLUF092120/CIRCULAR NO.533	3,18,683	0.01
1005	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	6,20,906	0.02
1006	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	31,846	0.00
1007	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	1,02,088	0.00
1008	NUCLEAR LIABILITIES FUND LIMITED	FPI	IN30014210787162	AAICN3256A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP078122/A.P. (DIR SERIES) CIRCULAR NO 112	16,877	0.00
1009	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	2,14,258	0.01
1010	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	FPI	IN30016710024234	AAATU1929Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP262115/NA	64,324	0.00
1011	PACIFIC ASSETS TRUST PLC	FPI	IN30343810013483	AAECP7265R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUKFP164215/CIRCULAR NO. 533	1,20,821	0.00
1012	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	FPI	IN30005410126483	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0239-23/ NA	27,001	0.00
1013	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		INJPPF240615/A.P.(DIR SERIES) CIRCULAR NO.112	75,983	0.00
1014	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	48,376	0.00
1015	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY FUND	FPI	IN30014210594626	AAATC8170H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INMYFP334016/A.P. (DIR SERIES) CIRCULAR NO 112	1,61,914	0.00

1016	PUB EQUITIES EMERGING MARKETS I	FPI	IN30343810015452	AACTP9572E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INCHFP001517/CIRCULAR NO. 533	2,74,113	0.01
1017	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	5,30,047	0.01
1018	PUTNAM FOCUSED INTERNATIONAL EQUITY FUND	FPI	IN30016710111654	AACTP3186A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP201917/NA	3,69,190	0.01
1019	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	33,960	0.00
1020	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		INLUFF255915/GENERAL PERMISSION	23,200	0.00
1021	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	46,486	0.00
1022	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD	FPI	IN30152430042582	AAACR9037M	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIDFP265916/.	18,278	0.00
1023	RUSSELL INVESTMENT COMPANY PLC-OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	FPI	IN30016710125440	AAHCR0796A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP220016/NA	1,746	0.00
1024	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	30,239	0.00
1025	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSDFP140617/A.P. (DIR SERIES) CIRCULAR NO 112	69,681	0.00
1026	SCHRODER ASIAPACIFIC FUND PLC	FPI	IN30014210736613	AAJCS2796M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUKFP191816/A.P.(DIR SERIES) CIRCULAR NO. 112	5,01,571	0.01
1027	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	FPI	IN30343810002746	AAHTS1141F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGUFP296116/CIRCULAR NO.533	53,352	0.00
1028	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	66,408	0.00
1029	MORGAN STANLEY INVESTMENT FUNDS CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND	FPI	IN30343810025462	AAQCM3837L	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFF132622/CIRCULAR NO. 533	2,648	0.00
1030	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	FPI	IN30343810016148	AAKCM5724G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFF207517/CIRCULAR NO. 533	254	0.00
1031	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	FPI	IN30343810015862	AAKCM5720C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFF109317/CIRCULAR NO. 533	1,911	0.00
1032	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	56,408	0.00
1033	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	265	0.00
1034	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	27,511	0.00
1035	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		INLUFF006717/A.P.(DIR SERIES) CIRCULAR NO.112	1,64,182	0.00
1036	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	36,757	0.00
1037	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	2,53,451	0.01
1038	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	1,00,000	0.00

1039	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	FPI	IN30343810010840	AACTT1099C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUFP108315/CIRCULAR NO.53	73,089	0.00
1040	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	3,538	0.00
1041	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	49,948	0.00
1042	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	45,331	0.00
1043	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	3,19,110	0.01
1044	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	2,545	0.00
1045	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	52,301	0.00
1046	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	101	0.00
1047	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	FPI	IN30014220772199	AAWTS0563L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP015919/A.P. (DIR SERIES) CIRCULAR NO 112	16,261	0.00
1048	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	74,076	0.00
1049	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	FPI	IN30016710129316	AAVCS9500K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF164015/NA	77,799	0.00
1050	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	18,29,219	0.05
1051	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	6,69,780	0.02
1052	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	40,831	0.00
1053	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	3,95,071	0.01
1054	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	4,798	0.00
1055	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	FPI	IN30016710145496	AARAS8681F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INNLFP231817/NA	30,910	0.00
1056	STICHTING PENSIOENFONDS VOOR HUISARTSEN	FPI	IN30343810009850	AACAS4511P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INNLFP090916/CIRCULAR NO.533	1,77,811	0.00
1057	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	3,18,141	0.01
1058	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND	FPI	IN30014210620509	AAATC9112H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INTWFP165016/A.P. (DIR SERIES) CIRCULAR NO 112	5,000	0.00
1059	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	7,43,280	0.02
1060	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 31	FPI	IN30014210797361	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP057523/A.P. (DIR SERIES) CIRCULAR NO 112	4,250	0.00

1061	TFL PENSION FUND	FPI	IN3034381006580	AABTT0968M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUKFP227315/CIRCULAR NO. 53	1,44,369	0.00
1062	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	55,861	0.00
1063	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	11,86,896	0.03
1064	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	33,114	0.00
1065	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	INJPPF253815/A.P.(DIR SERIES) CIRCULAR NO.112	43,647	0.00
1066	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	87,78,576	0.24
1067	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	19,424	0.00
1068	PINEBRIDGE EMERGING MARKETS DYNAMIC MULTI-ASSET FUND	FPI	IN30343810022351	AAETP7233J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP045321/CIRCULAR NO. 533	4,230	0.00
1069	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	5,52,488	0.02
1070	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	6,49,925	0.02
1071	PIONEER PROJECTS INVESTMENT SPC	FPI	IN30134820233962	AAMCP7912M	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	INOMFP039422/ NA	491	0.00
1072	PLEIADES TRUST	FPI	IN30005410099740	AADTP5801H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0585-18/NA	19,980	0.00
1073	PORT LOUIS FUND LTD	FPI	IN30134820015138	AAECP4778P	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI	INMUF0309016/NA	7,400	0.00
1074	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUF067016/.	45,768	0.00
1075	PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH FUND	FPI	IN30016710165371	AALCP7824K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP010621/ NA	5,956	0.00
1076	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	INJPPF2226217/A.P. (DIR SERIES) CIRCULAR NO 112	8,913	0.00
1077	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	FPI	IN30343810013426	AAETM1265D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INJPPF094815/CIRCULAR NO 533	33,713	0.00
1078	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	2,22,611	0.01
1079	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	4,855	0.00
1080	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	18,340	0.00
1081	TRINITY HEALTH CORPORATION	FPI	IN30005410108489	AACCT2944B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0570-19/NA	63,666	0.00
1082	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	72,736	0.00

1083	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	FPI	IN30343810025253	AACAU4500G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INGEFP122922/CIRCULAR NO. 533	19,270	0.00
1084	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	27,394	0.00
1085	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	FPI	IN30343810025261	AACAU4562G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INGEFP124922/CIRCULAR NO. 533	29,719	0.00
1086	UPAMC CHINDIA FUND	FPI	IN30014210690221	AAATU3776B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INTWFP266215/A.P.(DIR SERIES) CIRCULAR NO.112	12,691	0.00
1087	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430060535	AAATV8899E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP072417/ NA	20,71,071	0.06
1088	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	FPI	IN30014210798303	AAGTS0782H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMYFP334916/A.P. (DIR SERIES) CIRCULAR NO 112	11,740	0.00
1089	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	1,70,533	0.00
1090	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	36,039	0.00
1091	PUBLIC ISLAMIC ASIA LEADERS EQUITY FUND	FPI	IN30005410108807	AAHAP5575D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MY-FP-0626-19/ NA	1,79,598	0.01
1092	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.	43,144	0.00
1093	PUTNAM EMERGING MARKETS EQUITY FUND, LP	FPI	IN30016710156291	AAHAP0078M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP017619/NA	5,439	0.00
1094	PUTNAM EMERGING MARKETS EX-CHINA ETF	FPI	IN30016710175939	AANCP6658D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP024123/NA	3,690	0.00
1095	QANTAS SUPERANNUATION PLAN	FPI	IN30343810015590	AAATQ0378D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP001117/CIRCULAR NO. 533	11,675	0.00
1096	PGIM ASIA-PACIFIC FUND	FPI	IN30014210715079	AACTP0162C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INTWFP063917/A.P.(DIR SERIES) CIRCULAR NO. 112	1,465	0.00
1097	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	5,211	0.00
1098	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	19,869	0.00
1099	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	14,524	0.00
1100	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	5,729	0.00
1101	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	24,709	0.00
1102	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAAPT54453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	2,04,259	0.01
1103	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	24,831	0.00
1104	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI	IN30014210719560	AACTT0516G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF108816/A.P.(DIR SERIES) CIRCULAR NO. 112	29,704	0.00

1105	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED 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		INJPP236617/A.P.(DIR SERIES) CIRCULAR NO.112	31,870	0.00
1106	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	47,639	0.00
1107	TEACHERS RETIREMENT SYSTEM OF GEORGIA	FPI	IN30343810015071	AAEAT8269K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP231516/CIRCULAR NO. 533	4,49,201	0.01
1108	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	FPI	IN30343810013506	AACTT5549D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP163115/CIRCULAR NO. 533	8,49,584	0.02
1109	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS J P MORGAN	FPI	IN30016710135062	AABTT8980F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP028316/NA	16,058	0.00
1110	THE INCUBATION FUND, LTD.	FPI	IN30016710148291	AAGCT6211R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCYFP014418/NA	382	0.00
1111	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	FPI	IN30343810025044	AAITM2000J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INJPP115222/CIRCULAR NO. 533	46,250	0.00
1112	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	5,26,235	0.01
1113	PT PRUDENTIAL LIFE ASSURANCE	FPI	IN30152430055607	AANCP3696D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIDFP130222/ NA	36,792	0.00
1114	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	30,858	0.00
1115	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.	2,18,280	0.01
1116	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	1,21,950	0.00
1117	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	1,76,507	0.00
1118	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	9,375	0.00
1119	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	5,711	0.00
1120	RBC EMERGING MARKETS EQUITY FUND	FPI	IN30152430050105	AABTR6403M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP013717/ NA	42,75,500	0.12
1121	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	21,757	0.00
1122	RENAISSANCE CANADIAN MONTHLY INCOME FUND	FPI	IN30016710138315	AACTR8203J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP214316/NA	3,551	0.00
1123	RENAISSANCE GLOBAL MARKETS FUND - CIBC ASSET MANAGEMENT INC.	FPI	IN30016710056827	AABTT4010C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCAFP217115/NA	18,324	0.00
1124	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	FPI	IN30005410110782	ABBFR3469C	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	391	0.00
1125	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	FPI	IN30343810014142	AABTT1111C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUP011516/CIRCULAR NO. 533	45,129	0.00
1126	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI	IN30343810015209	AAGCT1048L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INJPP081117/CIRCULAR NO. 533	72,080	0.00
1127	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	4,97,122	0.01

1128	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	1,304	0.00
1129	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	INJPPF032414/A.P.(DIR SERIES) CIRCULAR NO. 112	48,694	0.00
1130	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	FPI	IN30005410007227	AAATT5190L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3192-16/EC.CO.FII/2164/11.01.02(203)/2000-2001	97,521	0.00
1131	THRIVENT INTERNATIONAL ALLOCATION FUND	FPI	IN30016710053046	AABTT5193Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP174817/NA	20,093	0.00
1132	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INGEFP075820/CIRCULAR NO.533	37,671	0.00
1133	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	3,775	0.00
1134	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.	1,18,032	0.00
1135	VANECK DIGITAL INDIA ETF	FPI	IN30016710175027	AAICV5239P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	INUSFP008122/ NA	24,664	0.00
1136	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	AAATV3590N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFPP095716/CIRCULAR NO. 533	1,62,126	0.00
1137	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	INJPPF032214/A.P.(DIR SERIES) CIRCULAR NO. 112	89,457	0.00
1138	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	INJPPF004014/A.P.(DIR SERIES) CIRCULAR NO. 112	35,577	0.00
1139	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	FPI	IN30014210739976	AADTM9450D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF040314/A.P.(DIR SERIES) CIRCULAR NO. 112	40,307	0.00
1140	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	FPI	IN30014210800561	AAJTM1070D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF005024/A.P. (DIR SERIES) CIRCULAR NO 112	1,331	0.00
1141	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745988	AACTT6675L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF194815/A.P. (DIR SERIES) CIRCULAR NO 112	58,612	0.00
1142	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	18,25,170	0.05
1143	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	9,53,992	0.03
1144	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	24,758	0.00
1145	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	AADTA4387M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0356-15/NA	62,728	0.00
1146	TRPH CORPORATION	FPI	IN30343810022907	AAJCT0056D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP086821/CIRCULAR NO.533	159	0.00
1147	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	7,109	0.00
1148	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	5,048	0.00
1149	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	1,75,200	0.00
1150	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	53,332	0.00

1151	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	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	2,01,680	0.01
1152	VFMC INTERNATIONAL EQUITY TRUST 2	FPI	IN30016710157954	AACTV8770C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP047019/NA	4,775	0.00
1153	VICTORY 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	39,617	0.00
1154	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	15,608	0.00
1155	VIRGINIA RETIREMENT SYSTEM	FPI	IN30152430058870	AAATV3654P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP158315/ NA	1,15,913	0.00
1156	VONTOBEL INDIA FUND	FPI	IN30014210718399	AACDV9156A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFPO05614/A.P.(DIR SERIES) CIRCULAR NO. 112	4,85,407	0.01
1157	WARBURG INVEST AG ON BEHALF OF WI GLOBAL CHALLENGES EMERGING MARKETS INDEX-FONDS	FPI	IN30016710170620	AABAW1923C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INGEFP040822/NA	6,828	0.00
1158	WESTPAC FINANCIAL SERVICES LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	FPI	IN30343810015661	AAATB5032H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP201217/CIRCULAR NO.533	97,226	0.00
1159	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	1,17,612	0.00
1160	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	FPI	IN30014220774413	AACCW1641E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP045918/A.P. (DIR SERIES) CIRCULAR NO 112	59,034	0.00
1161	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	48,209	0.00
1162	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	6,000	0.00
1163	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	28,416	0.00
1164	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	22,074	0.00
1165	SCHRODER GLOBAL EMERGING MARKETS FUND	FPI	IN30343810006975	AADA54560R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP231816/CIRCULAR NO.533	24,782	0.00
1166	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	FPI	IN30343810026676	ABLCS1467J	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INLUFPO41123/CIRCULAR NO.533	14,290	0.00
1167	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	FPI	IN30343810002666	AAJCS1086J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUFPO21114/CIRCULAR NO.53	18,36,489	0.05
1168	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	FPI	IN30343810002738	AAKCS0177P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUFPO21814/CIRCULAR NO.53	1,09,798	0.00
1169	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	FPI	IN30343810012554	AAUCS2744J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUFPO22414/CIRCULAR NO.53	15,131	0.00
1170	SCHRODER PACIFIC EMERGING MARKETS FUND	FPI	IN30343810002824	AAATS0214J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP321616/CIRCULAR NO.533	4,62,826	0.01
1171	SEB ASIENFOND EX JAPAN	FPI	IN30014210348522	AACA50284K	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	43,978	0.00
1172	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST	FPI	IN30014210764933	AAXTS0436R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP004319/A.P. (DIR SERIES) CIRCULAR NO 112	67,201	0.00
1173	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI	IN30016710162269	AABAU7458G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFPO32320/NA	2,455	0.00

1174	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	1,61,795	0.00
1175	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	70,599	0.00
1176	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/.	4,54,381	0.01
1177	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	AABCU7548R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP062014/.	39,548	0.00
1178	VALIC COMPANY I EMERGING ECONOMIES FUND	FPI	IN30016710092498	AADCT8041L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.1142, FORT MUMBAI		INUSFP021016/NA	1,27,690	0.00
1179	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	6,987	0.00
1180	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	3,322	0.00
1181	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INNOFP070617/CIRCULAR NO. 533	46,388	0.00
1182	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	17,93,071	0.05
1183	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	FPI	IN30152430058845	AAATV3654P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP167515/ NA	1,91,224	0.01
1184	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30016710167481	AABAA0958M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.1142, FORT MUMBAI		INUSFP177917/ NA	78,687	0.00
1185	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	FPI	IN30014210749993	AARTS0241E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUSFP042716/A.P.(DIR SERIES) CIRCULAR NO.112	3,712	0.00
1186	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABC57484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INFRFP100119/ NA	11,21,542	0.03
1187	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	FPI	IN30343810019162	AAYAS6013N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP057619/CIRCULAR NO. 533	2,30,909	0.01
1188	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	19,623	0.00
1189	SPIRIT SUPER	FPI	IN30343810027744	ABCTS9669L	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INAUFP099321/CIRCULAR NO. 533	17,900	0.00
1190	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	766	0.00
1191	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	FPI	IN30014220772174	AAGTS8001B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP023116/A.P. (DIR SERIES) CIRCULAR NO 112	32,77,091	0.09
1192	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	2,104	0.00
1193	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND	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	52,241	0.00
1194	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	FPI	IN30343810026916	ABHTS2065F	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INNLF056723/CIRCULAR NO. 533	3,26,712	0.01
1195	STICHTING PENSOENFONDS UWV	FPI	IN30152430056520	AAUAS5892F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INNLF026418/ NA	1,56,075	0.00
1196	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	2,06,764	0.01

1197	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	FPI	IN30152430049387	ABBAS0098P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF083918/ NA	8,961	0.00
1198	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	FPI	IN30343810017735	AAGCT3990D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF071118/CIRCULAR NO 533	591	0.00
1199	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	74,251	0.00
1200	THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	FPI	IN30005410071302	AAICM8938Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1079-17/NA	1,20,210	0.00
1201	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	FPI	IN30014210572216	AAAAJ3481F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPP032314/A.P.(DIR SERIES) CIRCULAR NO. 112	36,107	0.00
1202	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	FPI	IN30005410126362	AAETT6090K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0227-23/ NA	2,14,696	0.01
1203	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	9,00,948	0.02
1204	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	8,83,164	0.02
1205	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		INJPP029914/A.P.(DIR SERIES) CIRCULAR NO. 112	28,234	0.00
1206	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	20,725	0.00
1207	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	7,78,988	0.02
1208	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	60,007	0.00
1209	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	FPI	IN30014220774243	AAATW2150K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP166016/A.P. (DIR SERIES) CIRCULAR NO 112	97,454	0.00
1210	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - MARTIN CURRIE EMERGING MARKETS CIT	FPI	IN30005410113262	AAATW5032G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0819-18/ NA	3,04,604	0.01
1211	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	9,241	0.00
1212	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	25,370	0.00
1213	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0800-15/NA	16,48,349	0.05
1214	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	77,877	0.00
1215	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	1,254	0.00
1216	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	10,598	0.00
1217	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	1,673	0.00

1218	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI	IN30014210767549	AAATX0167D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP037819/A.P. (DIR SERIES) CIRCULAR NO 112	1,24,705	0.00
1219	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766845	AAATX0156A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP026419/A.P. (DIR SERIES) CIRCULAR NO 112	4,926	0.00
1220	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	FPI	IN30152430060203	AAAT18772P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP142515/ NA	25,479	0.00
1221	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30152430059820	AAAT15354F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP142215/ NA	77,655	0.00
1222	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	FPI	IN30005410109674	AAACW6027A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2365-16/ NA	1,72,859	0.00
1223	WILSHIRE INTERNATIONAL EQUITY FUND	FPI	IN30016710159992	AAAAW6897Q	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP242615/NA	7,645	0.00
1224	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	AAATW3397G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0262-15/NA	3,20,922	0.01
1225	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	FPI	IN30014210767532	AAATX0168N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP037919/A.P. (DIR SERIES) CIRCULAR NO 112	6,046	0.00
1226	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/N.A.	29,093	0.00
1227	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	21,637	0.00
1228	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710062097	AACTT8888L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP063215/NA	19,500	0.00
1229	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	7,91,583	0.02
1230	TIFF GLOBAL EQUITY FUND, L.P.	FPI	IN30016710157962	AAHAT6530G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP047719/NA	13,971	0.00
1231	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	5,65,333	0.02
1232	QSMSA1 LLC	FPI	IN30343810014214	AAACQ4033A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INQTFP100916/CIRCULAR NO. 533	1,00,742	0.00
1233	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	FPI	IN30152430004172	AADCR3214M	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF226715/.	32,589	0.00
1234	RBC EMERGING MARKETS EQUITY FOCUS FUND	FPI	IN30152430051077	AADTR8168H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP073319/ NA	9,95,526	0.03
1235	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	25,79,861	0.07
1236	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	FPI	IN30343810016324	AACTV4389F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP243117/CIRCULAR NO 533	1,24,830	0.00
1237	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	63,610	0.00
1238	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	FPI	IN30152430058966	AACTV2084R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP252615/ NA	40,014	0.00
1239	VFMC INTERNATIONAL EQUITY TRUST 1	FPI	IN30016710157946	AACTV8813C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP046919/NA	1,847	0.00
1240	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	4,68,161	0.01
1241	VONTOBEL FUND - GLOBAL EQUITY	FPI	IN30152430048722	AABCV5631Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF2027615/ NA	13,82,597	0.04

1242	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	AAJW0112B	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	8,491	0.00
1243	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	FPI	IN30014220774341	AAAAW1161F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP207316/A.P. (DIR SERIES) CIRCULAR NO 112	1,03,310	0.00
1244	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	81,543	0.00
1245	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	67,519	0.00
1246	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	10,911	0.00
1247	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	3,89,705	0.01
1248	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	41,127	0.00
1249	REKSA DANA SYARIAH INDEKS BNP PARIBAS DJIM GLOBAL TECHNOLOGY TITANS 50 SYARIAH USD	FPI	IN30005410119046	AAIAR4200J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-ID-FP-0276-22/ NA	1,594	0.00
1250	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN	FPI	IN30005410111228	AADTR7900D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0675-20/ NA	7,294	0.00
1251	RENAISSANCE GLOBAL FOCUS FUND - CIBC ASSET MANAGEMENT INC.	FPI	IN30016710056705	AAATR8356E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCAFP217515/NA	12,057	0.00
1252	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.	35,497	0.00
1253	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	FPI	IN30005410081063	AALAS5294G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0690-15/NA	1,63,510	0.00
1254	SCHRODER ASIAN ALPHA PLUS FUND	FPI	IN30343810002762	AAHTS4898K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP198316/CIRCULAR NO.533	8,22,801	0.02
1255	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		INLUF112615/A.P.(DIR SERIES) CIRCULAR NO.112	1,18,211	0.00
1256	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	2,767	0.00
1257	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	FPI	IN30014210752965	AARTS8954L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP218016/A.P. (DIR SERIES) CIRCULAR NO 112	16,129	0.00
1258	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	10,659	0.00
1259	SPDR GLOBAL DOW ETF	FPI	IN30014220772045	AAKTS5408C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP130816/A.P. (DIR SERIES) CIRCULAR NO 112	26,616	0.00
1260	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710172158	ABETS0487Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP039620/ NA	49,676	0.00
1261	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	34,557	0.00
1262	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	FPI	IN30014220772414	AARTS8953P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP282016/A.P. (DIR SERIES) CIRCULAR NO 112	20,892	0.00
1263	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	15,701	0.00

1264	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	5,57,880	0.02
1265	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.	2,49,709	0.01
1266	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	FPI	IN30343810009868	AAGTS1776F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INNLF093416/CIRCULAR NO.533	1,37,375	0.00
1267	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	16,828	0.00
1268	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	FPI	IN30343810008662	AABCT9147K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF084916/CIRCULAR NO.533	67,011	0.00
1269	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	2,33,291	0.01
1270	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	11,71,902	0.03
1271	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI	IN30016710145919	AAAGT0502R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP235617/NA	1,26,898	0.00
1272	THE DUKE ENDOWMENT	FPI	IN30152430060756	AABTT5208J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP009317/ NA	9,610	0.00
1273	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	4,29,337	0.01
1274	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	4,90,943	0.01
1275	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	FPI	IN30005410126303	AACTT0961D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0228-23/ NA	1,14,739	0.00
1276	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		INJPPF074214/A.P.(DIR SERIES) CIRCULAR NO.112	31,550	0.00
1277	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	4,231	0.00
1278	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	FPI	IN30005410117482	AAATM2698B	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	2,587	0.00
1279	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		INJPPF074414/A.P. (DIR SERIES) CIRCULAR NO 112	62,317	0.00
1280	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	39,170	0.00
1281	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	36,743	0.00
1282	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	82,635	0.00
1283	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	5,62,472	0.02
1284	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP010018/CIRCULAR NO 533	1,08,688	0.00
1285	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBERG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30343810025956	AACAU6134A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INCHFP030623/CIRCULAR NO. 533	39,070	0.00

1286	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/.	50,000	0.00
1287	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FONDOS BAV RBI AKTIEN	FPI	IN30343810016429	AAAAU9895N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INGEFP118517/CIRCULAR NO 533	1,11,236	0.00
1288	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	79,159	0.00
1289	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	4,07,221	0.01
1290	VEDA GLOBAL LP .	FPI	IN30371911095921	AAUFV1570A	TOWER 3 WING B KOHINOOR CITY MALL KOHINOOR CITY KIROL ROAD KURLA WEST MUMBAI MUMBAI MAHARASHTRA	INUSFP034121/ NA	26	0.00
1291	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30152430060254	AABTI0521R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP140915/ NA	12,596	0.00
1292	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	FPI	IN30152430060220	AAAAI5860P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP140715/ NA	55,792	0.00
1293	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	FPI	IN30005410128372	AAACW6027A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0198-24/ NA	21,721	0.00
1294	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	12,698	0.00
1295	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	FPI	IN30014220774286	AAATW0530B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP205916/A.P. (DIR SERIES) CIRCULAR NO 112	93,341	0.00
1296	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	2,845	0.00
1297	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	FPI	IN30005410119038	AAACX4034E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0280-22/ NA	7,478	0.00
1298	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	12,811	0.00
1299	YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	FPI	IN30343810006959	AAATY1133G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP036314/CIRCULAR NO.53	2,45,738	0.01
1300	YUANTA EMERGING ASIA FUND	FPI	IN30005410103389	AAATY2358P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-TW-FP-0129-15/NA	3,645	0.00
1301	YUANTA INDIA FUND	FPI	IN30005410103372	AAATY2236L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-TW-FP-0123-15/NA	14,179	0.00
1302	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	18,206	0.00
1303	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	2,99,829	0.01
1304	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	FPI	IN30005410126910	AAACW6446P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0373-23/ NA	2,066	0.00
1305	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/.	42,983	0.00
1306	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/.	95,702	0.00
1307	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AAACU3594Q	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INUSFP082122/ NA	9,733	0.00
1308	UNIEM GLOBAL	FPI	IN30152430005260	AAATU1906F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF022215/.	20,000	0.00

1309	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	IN30005410016882	AAJU0522D	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	8,63,413	0.02
1310	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	FPI	IN30343810009487	AAATU2539C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUKFP052017/CIRCULAR NO.533	10,69,563	0.03
1311	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	FPI	IN30343810020407	AAEAV8591L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDNFP026120/CIRCULAR NO.533	81,092	0.00
1312	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	82,981	0.00
1313	VONTOBEL FUND - ASIA EX JAPAN	FPI	IN30152430048706	AABCV5631Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF028115/ NA	54,920	0.00
1314	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI	IN30152430060502	AAJCV2350G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP008923/ NA	37,684	0.00
1315	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	FPI	IN30014220774501	AAATW2815K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP166216/A.P. (DIR SERIES) CIRCULAR NO 112	2,92,671	0.01
1316	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	FPI	IN30005410127263	AABAW3106B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0474-23/ NA	8,614	0.00
1317	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	19,098	0.00
1318	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	949	0.00
1319	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	FPI	IN30016710176894	AAACX4649R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP052723/ NA	2,105	0.00
1320	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	FPI	IN30343810019525	AADTB8999C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP079219/CIRCULAR NO. 533	1,72,029	0.00
1321	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	1,58,107	0.00
1322	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	17,313	0.00
1323	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	1,17,589	0.00
1324	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-DWS INVESTMENTS HONG KONG LIMITED-ERE57	FPI	IN30343810023653	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP023522/CIRCULAR NO.533	1,94,359	0.01
1325	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	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP024022/CIRCULAR NO.533	1,03,550	0.00
1326	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	FPI	IN30343810023477	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP018822/CIRCULAR NO.533	60,888	0.00
1327	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	FPI	IN30343810023532	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP018222/CIRCULAR NO.533	1,48,743	0.00
1328	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	FPI	IN30343810024164	AAAJB1804H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP037622/ NA	2,640	0.00
1329	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU98	FPI	IN30343810024236	AAAJB1804H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP038222/ NA	22,296	0.00

1330	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	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP038422/ NA	23,501	0.00
1331	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	FPI	IN30014210793447	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP013423/A.P. DIR SER CIR NO 112	1,58,890	0.00
1332	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	FPI	IN30005410116666	AAIC9114G	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	14,684	0.00
1333	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	FPI	IN30343810021830	AACCC8666R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUFP061216/CIRCULAR NO. 533	1,35,216	0.00
1334	CC&l Q EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410127191	AACAC8881G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0438-23/ NA	11,438	0.00
1335	CC&l Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	AAJCG9039R	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	44,007	0.00
1336	Chew Annie Guat Khuan	FPI	IN30009512163101	AIGPC6508B	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivali Andheri E Mumbai		INMYFP032018/ NA	324	0.00
1337	CHIMERA S&lP INDIA SHARIAH ETF	FPI	IN30014210798678	AAGAC4793H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUEFP067423/A.P. (DIR SERIES) CIRCULAR NO 112	27,795	0.00
1338	CIBC BALANCED FUND	FPI	IN30016710138001	AABTC4672P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP173716/NA	24,625	0.00
1339	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	13,698	0.00
1340	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	FPI	IN30005410098054	AAGTA5587Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0337-18/NA	73,048	0.00
1341	CITRUS GLOBAL ARBITRAGE FUND	FPI	IN30362210032245	AAIC0411E	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201		INMUFP026219/ NA	28,000	0.00
1342	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	29,91,426	0.08
1343	CMLA EMERGING MARKETS FUND	FPI	IN30005410036893	AABTC0829N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0871-17/NA	29,886	0.00
1344	AVIATOR EMERGING MARKET FUND	FPI	IN30134820117782	AARCA9735C	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		INMUFP026119/ NA	13,800	0.00
1345	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	AABCN5069N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP111717/CIRCULAR NO. 533	93,739	0.00
1346	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	2,13,433	0.01
1347	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	3,74,331	0.01
1348	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		INHKFP003118/A.P.(DIR SERIES) CIRCULAR NO.112	46,379	0.00
1349	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30014210758974	AADTB2794D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHKFP003018/A.P.(DIR SERIES) CIRCULAR NO.112	33,660	0.00
1350	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		INLUFP208116/NA	72,613	0.00
1351	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		INLUFP211516/NA	78,933	0.00
1352	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	1,29,669	0.00
1353	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	FPI	IN30179910090814	AALCB9631J	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		INLUFP057423/ NA	42,499	0.00

1354	BNP PARIBAS FINANCIAL MARKETS	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI		INFRFP085515/ NA	39,27,498	0.11
1355	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	1,215	0.00
1356	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	30,183	0.00
1357	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810026029	AADTC2810K	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP027823/CIRCULAR NO. 533	1,98,545	0.01
1358	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK	FPI	IN30343810005120	AAAAC1294R	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP066716/CIRCULAR NO.533	36,871	0.00
1359	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS OPPORTUNITIES) OF JPMORGAN CHASE BANK N.A.	FPI	IN30343810026053	AAETJ5410F	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP029323/CIRCULAR NO. 533	1,10,551	0.00
1360	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		INJPF025116/A.P.(DIR SERIES) CIRCULAR NO. 112	9,773	0.00
1361	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	21,437	0.00
1362	DELAWARE VIP TRUST-DELAWARE VIP EMERGING MARKETS SERIES	FPI	IN30152430059428	AAATD9380N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP007315/ NA	1,50,341	0.00
1363	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	57,839	0.00
1364	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	FPI	IN30179910089475	AAICD2891H	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INMUF007321/ NA	1,500	0.00
1365	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	1,18,346	0.00
1366	EMA-FONDS	FPI	IN30343810008943	AAAAE4036B	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INGEFP045816/CIRCULAR NO.533	67,658	0.00
1367	EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810018342	AAATE8809M	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP225717/CIRCULAR NO. 533	3,43,028	0.01
1368	BOCHK ASIA PACIFIC EQUITY FUND	FPI	IN30152430056659	AABTB0437H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INHFKP173216/ NA	16,552	0.00
1369	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	FPI	IN30005410128410	AAMAB6101A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0204-24/ NA	1,14,322	0.00
1370	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	FPI	IN30343810023250	AAAJB1801C	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INTWFP014422/CIRCULAR NO.533	37,473	0.00
1371	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA- PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	FPI	IN30343810023565	AAAJB1802B	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INTWFP017922/CIRCULAR NO.533	2,89,216	0.01
1372	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	FPI	IN30343810023549	AAAJB1802B	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INTWFP018122/CIRCULAR NO.533	1,51,973	0.00
1373	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INCHFP113016/CIRCULAR NO. 533	2,67,234	0.01
1374	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	2,20,435	0.01
1375	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	FPI	IN30343810018625	AACTC3906H	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP030419/CIRCULAR NO. 533	1,99,948	0.01

1376	CHAUTAUQUA INTERNATIONAL GROWTH EQUITY QP FUND, LP	FPI	IN30016710152469	AACAC3038M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP063918/NA	1,70,874	0.00
1377	CHAUTAUQUA INTERNATIONAL GROWTH FUND	FPI	IN30016710147439	AADAC2130K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP002718/NA	8,89,742	0.02
1378	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	8,674	0.00
1379	CLSA GLOBAL MARKETS PTE. LTD-ODI	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	3,00,520	0.01
1380	EMERGING MARKETS EQUITY FUND	FPI	IN30343810011545	AAATE5136H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP265615/CIRCULAR NO.533	1,00,116	0.00
1381	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	10,331	0.00
1382	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	FPI	IN30152430058062	AAATE3009R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP003517/ NA	3,690	0.00
1383	EURIZON FUND	FPI	IN30016710089057	AACT57306K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFF170216/NA	1,90,182	0.01
1384	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	6,379	0.00
1385	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EMERGING MARKETS EQUITIES FUND	FPI	IN30343810006303	AABCF4650M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUKFP127117/CIRCULAR NO. 533	1,726	0.00
1386	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	FPI	IN30005410102530	AAATF3514G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1861-17/NA	66,844	0.00
1387	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	3,42,005	0.01
1388	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	3,56,067	0.01
1389	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	8,707	0.00
1390	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	3,841	0.00
1391	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	68,913	0.00
1392	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND	FPI	IN30152430057952	AAECR3399C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUKFP136615/ NA	7,94,818	0.02
1393	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND	FPI	IN30152430058020	AAACF7849R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUKFP136915/ NA	18,112	0.00
1394	FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKETS FUND	FPI	IN30343810024620	AAATF9131F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INCAFP075922/CIRCULAR NO. 533	47,077	0.00
1395	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	141	0.00
1396	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE EMERGING MARKETS FUND	FPI	IN30016710172045	AAFCF1660H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP091122/NA	7,203	0.00
1397	FRANKLIN TEMPLETON ICAV- FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	FPI	IN30016710172560	AAFCF2139P	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		INIRFP106022/ NA	978	0.00
1398	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIA EQUITY TOTAL RETURN FUND	FPI	IN30343810021768	AAECF4148D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFF004521/CIRCULAR NO.533	3,100	0.00
1399	FULLERTON LUX FUNDS - ASIA ABSOLUTE ALPHA	FPI	IN30179910085890	AAAAF3274A	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INLUFF043314/ NA	36,660	0.00

1400	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	FPI	IN30179910085912	AAAF3272G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INLUF043414/ NA	1,26,069	0.00
1401	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	56,865	0.00
1402	GAM SUSTAINABLE EMERGING EQUITY	FPI	IN30016710134426	AAECG2811J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP102517/NA	4,203	0.00
1403	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	FPI	IN30005410118547	AAETG0545L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0128-22/ NA	17,116	0.00
1404	CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND	FPI	IN30343810017420	AABTC0713F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INSAFP073314/CIRCULAR NO 533	35,340	0.00
1405	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	FPI	IN30005410114179	AAFCC6020N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1062-15/ NA	25,315	0.00
1406	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	5,45,164	0.02
1407	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	11,000	0.00
1408	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	17,298	0.00
1409	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	34,234	0.00
1410	DANSKE INVEST SICAV-SIF - EMERGING MARKETS SUSTAINABLE FUTURE 2	FPI	IN30343810027509	AABAD4532G	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INLUF086315/CIRCULAR NO. 533	7,759	0.00
1411	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	FPI	IN30343810022781	AAEAD9576D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF079821/CIRCULAR NO.533	3,550	0.00
1412	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268915/ NA	57,506	0.00
1413	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	FPI	IN30179910089483	AAICD3412C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INMUF013121/ NA	1,443	0.00
1414	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	FPI	IN30005410123155	AAJCD4728L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0902-22/ NA	1,22,000	0.00
1415	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	FPI	IN30330710002608	AAECE4268R	DBS BANK INDIA LTD EXPRESS TOWERS RAMNATH GOENKA MARG NARIMAN POINT, MUMBAI		INMUF289616/NA	22,500	0.00
1416	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	1,37,957	0.00
1417	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	14,798	0.00
1418	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	FPI	IN30005410094616	AACTG7732P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1497-17/NA	2,31,582	0.01
1419	HARTFORD SCHRÖDERS DIVERSIFIED EMERGING MARKETS FUND	FPI	IN30005410118977	AAGCH7446C	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	11,941	0.00
1420	HOSTPLUS POOLED SUPERANNUATION TRUST MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED	FPI	IN30005410083374	AABTH3128D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0756-15/NA	2,30,391	0.01
1421	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	9,303	0.00
1422	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	FPI	IN30014210590758	AABCH7283A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF0301316/A.P. (DIR SERIES) CIRCULAR NO 112	13,035	0.00
1423	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	FPI	IN30014210546690	AABCH5462K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF0301616/A.P.(DIR SERIES) CIRCULAR NO 112	32,882	0.00

1424	HSBC ISLAMIC FUNDS - HSBC ISLAMIC GLOBAL EQUITY INDEX FUND	FPI	IN30014210788823	AAGCH4409M	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUFF098022/A.P. (DIR SERIES) CIRCULAR NO 112	65,218	0.00
1425	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	2,76,080	0.01
1426	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	17,692	0.00
1427	INVESCO ASIA ASSET ALLOCATION FUND	FPI	IN30152430060096	AACCI1055L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUFFP338716/ NA	15,691	0.00
1428	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	1,465	0.00
1429	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.	1,30,973	0.00
1430	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	FPI	IN30343810015055	AAEAT8270G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP230916/CIRCULAR NO. 533	82,148	0.00
1431	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		INASFP045817/A.P.(DIR SERIES) CIRCULAR NO.112	20,000	0.00
1432	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	FPI	IN30005410117587	AABTE2149K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0942-21/ NA	6,672	0.00
1433	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	54,713	0.00
1434	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	3,54,732	0.01
1435	FIDELITY LONG-TERM LEADERS FUND	FPI	IN30005410119812	AAATF8289N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-0149-21/ NA	1,312	0.00
1436	FILAO INVESTMENT MAURITIUS LTD	FPI	IN30317320053967	AACCF7754K	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI		INMUFP297516/ NA	40,000	0.00
1437	FIRST SENTIER INVESTORS ICVC - FSSA ASIA ALL-CAP FUND	FPI	IN30152430058087	AADC3265E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUKFP039818/ NA	66,488	0.00
1438	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	FPI	IN30343810019550	AADCF8397D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUFF076619/CIRCULAR NO.533	11,05,670	0.03
1439	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	18,701	0.00
1440	INVESCO DEVELOPING MARKETS FUND	FPI	IN30014210738674	AABA8104C	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	24,968	0.00
1441	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	FPI	IN30152430059799	AACA12473A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP070322/ NA	511	0.00
1442	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	83,722	0.00
1443	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	FPI	IN30343810024324	AAAAI8850P	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP122315/CIRCULAR NO.533	86,544	0.00
1444	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	3,718	0.00
1445	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADCI7836E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0734-15/NA	21,35,619	0.06

1446	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EXCHINA 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	1,39,605	0.00
1447	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	31,303	0.00
1448	JPM MULTI-ASSET INCOME FUND	FPI	IN30343810009876	AABCJ3846M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUKFP005517/CIRCULAR NO.533	2,809	0.00
1449	JPMORGAN (TAIWAN) BRICSS FUND	FPI	IN30343810005652	AABTJ3179L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP180615/CIRCULAR NO.53	5,719	0.00
1450	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	FPI	IN30343810003538	AABTJ0043P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP181415/CIRCULAR NO.53	4,952	0.00
1451	KAPITALFORENINGEN PENSAM INVEST	FPI	IN30343810001075	AABCF0414B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDNFP259816/Circular No.533	2,58,806	0.01
1452	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	14,69,686	0.04
1453	GET SHF EQ ADG LGI	FPI	IN30016710162201	AAHCG2370F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP020120/NA	2,609	0.00
1454	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI	IN30016710176984	AADCG0015B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF144015/ NA	6,22,605	0.02
1455	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	67,872	0.00
1456	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	1,19,140	0.00
1457	GREAT-WEST EMERGING MARKETS EQUITY FUND	FPI	IN30152430059581	AAHCG1525A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP031718/ NA	65,882	0.00
1458	GUIDEMARK EMERGING MARKETS FUND	FPI	IN30016710152250	AACTG7285P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP059918/NA	5,564	0.00
1459	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	3,511	0.00
1460	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	2,465	0.00
1461	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	65,618	0.00
1462	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	AACCK6442R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEFP253515/A.P.(DIR SERIES) CIRCULAR NO. 112	38,337	0.00
1463	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	72,964	0.00
1464	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	3,79,084	0.01
1465	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	FPI	IN30005410101274	AADTK8069N	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	19,766	0.00
1466	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.	1,37,078	0.00
1467	LAZARD EMERGING MARKETS CORE EQUITY TRUST	FPI	IN30016710144581	AABTL5735G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP198517/NA	6,263	0.00
1468	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	99,755	0.00
1469	LAZARD RETIREMENT EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30005410103573	AABCL2356G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0378-17/NA	55,338	0.00

1470	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	77,978	0.00
1471	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	FPI	IN30005410095537	AADCL4127F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2259-17/NA	2,650	0.00
1472	LF WALES PP EMERGING MARKETS EQUITY FUND	FPI	IN30005410115866	AACAL9041K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0648-21/ NA	20,642	0.00
1473	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	933	0.00
1474	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	5,970	0.00
1475	MAITRI SPC - SUSTAINABLE MULTI-ASSET ABSOLUTE RETURN STRATEGY FUND SP	FPI	IN30179910089856	AAPCM0044A	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INCYFP073021/ NA	4,500	0.00
1476	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	FPI	IN30005410019076	AAAAM7921M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2183-15/N.A	1,83,989	0.01
1477	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	19,806	0.00
1478	MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX CHINA EQUITY SERIES	FPI	IN30005410123712	AAQCM2011G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1086-22/ NA	19,138	0.00
1479	MATTHEWS PACIFIC TIGER ACTIVE ETF	FPI	IN30014210796998	AAITM8695H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP055023/A.P. (DIR SERIES) CIRCULAR NO 112	21,055	0.00
1480	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	3,58,599	0.01
1481	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG VISION	FPI	IN30014210794242	AARAM8011D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INGEFP027623/A.P. (DIR SERIES) CIRCULAR NO 112	7,388	0.00
1482	MERCER EMERGING MARKETS SHARES FUND	FPI	IN30005410127677	AAJTM0483E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0720-23/ NA	51,318	0.00
1483	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS EMERGING MARKETS EQUITY FUND I	FPI	IN30005410120794	AAGTM4144B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0751-19/ NA	1,34,816	0.00
1484	MINE SUPERANNUATION FUND	FPI	IN30343810005599	AACTA8550B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP106816/CIRCULAR NO. 533	1,04,446	0.00
1485	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	INLUFP185416/A.P. (DIR SERIES) CIRCULAR NO 112	37,196	0.00
1486	MIRAE ASSET TRIUMPH EM EQUITY PRIVATELY PLACED MASTER INVESTMENT TRUST 1	FPI	IN30014210775477	AAFTM8794G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSKFP085420/A.P. DIR SER CIR NO 112	20,353	0.00
1487	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	21,12,637	0.06
1488	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	65,000	0.00
1489	IMPERIAL INTERNATIONAL EQUITY POOL	FPI	IN30016710144178	AAAT19841D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP177417/NA	1,13,993	0.00
1490	INCOME INS LP ASIA EQ FN	FPI	IN30014210788114	AAGCI7937K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INSGFP094722/A.P. (DIR SERIES) CIRCULAR NO 112	5,999	0.00
1491	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	5,902	0.00
1492	INDIA EMERGING OPPORTUNITIES FUND LIMITED	FPI	IN30317320030045	AABC13314H	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP073616/.	1,84,576	0.01

1493	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	FPI	IN30016710176691	AAHC12757A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP048323/NA	17,443	0.00
1494	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	FPI	IN30343810022409	AADC18187J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP068315/CIRCULAR NO.533	4,038	0.00
1495	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	51,452	0.00
1496	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	1,17,834	0.00
1497	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30152430059774	AACAI2322L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP062722/ NA	37,991	0.00
1498	INVESTERINGSFORENINGEN WORLDWIDE AFDELING INDIEN KL	C FPI	IN30014210774183	AAFC17959A	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	20,214	0.00
1499	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	FPI	IN30343810024293	AABAI1672G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDNFP098019/CIRCULAR NO.533	46,392	0.00
1500	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	FPI	IN30152430050121	AACTB9773F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP321716/ NA	17,224	0.00
1501	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	28,756	0.00
1502	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		INJFPF074016/A.P. (DIR SERIES) CIRCULAR NO 112	16,592	0.00
1503	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT77	FPI	IN30343810023135	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP008822/CIRCULAR NO.533	24,064	0.00
1504	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	FPI	IN30343810023151	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP009022/CIRCULAR NO.533	23,806	0.00
1505	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	FPI	IN30343810023102	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP008522/CIRCULAR NO.533	24,022	0.00
1506	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	FPI	IN30343810023080	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP008022/CIRCULAR NO. 533	24,723	0.00
1507	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	5,42,006	0.02
1508	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	FPI	IN30152430059926	AABTN1684N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP065014/ NA	8,09,139	0.02
1509	NOMURA I-2 UMBRELLA FUND-NOMURA INDIA STAR FUND	FPI	IN30016710091841	AAAAI4387F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INTWFP056217/NA	8,835	0.00
1510	NORDEA 1 SICAV - INDIAN EQUITY FUND	FPI	IN30343810010807	AACCN4419K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUPF117015/CIRCULAR NO.53	1,78,664	0.00
1511	NORTHERN LIGHTS FUND TRUST III - RONDURE NEW WORLD FUND	FPI	IN30014210797030	AAETN3980C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP053423/A.P. (DIR SERIES) CIRCULAR NO 112	66,747	0.00
1512	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE II AKK. - KL	FPI	IN30152430057897	AABCI5661B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDNFP304816/ NA	1,877	0.00
1513	INVESTERINGSFORENINGEN MULTI MANAGER INVEST, NYE AKTIEMARKEDER	FPI	IN30152430058757	AACCI8051J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDNFP333116/ NA	35,181	0.00
1514	ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF	FPI	IN30005410125345	AACTI1302B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1478-23/ NA	1,152	0.00
1515	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	3,55,570	0.01

1516	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	2,43,388	0.01
1517	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	FPI	IN30014210789867	AACTI0941A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP111922/A.P. DIR SER CIR NO 112	47,227	0.00
1518	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	FPI	IN30005410112559	AAFIC9582B	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	6,004	0.00
1519	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30343810006531	AABCJ4972E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUF276516/CIRCULAR NO. 533	15,77,092	0.04
1520	JPMORGAN EMERGING MARKETS EQUITY FUND	FPI	IN30343810004879	AAATM1283F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP202116/CIRCULAR NO.533	15,39,948	0.04
1521	JPMORGAN ETFS (IRELAND) ICADV-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	2,29,425	0.01
1522	JPMORGAN FUNDS - ASIA PACIFIC INCOME FUND	FPI	IN30343810006557	AABCJ4972E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUF276716/CIRCULAR NO. 533	90,262	0.00
1523	JPMORGAN INDIAN INVESTMENT TRUST PLC	FPI	IN30343810015143	AADCJ8075C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUKFP016017/CIRCULAR NO. 533	12,04,648	0.03
1524	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	52,250	0.00
1525	OLAYAN INVESTMENTS CYPRUS LIMITED	FPI	IN30317320142930	AACCO6018K	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	INCPFP026618/ NA	93,298	0.00
1526	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	62,039	0.00
1527	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	INJFPF040921/A.P. DIR SER CIR NO 112	74,008	0.00
1528	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	INJFPF261215/A.P. (DIR SERIES) CIRCULAR NO 112	2,641	0.00
1529	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	28,194	0.00
1530	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	3,29,190	0.01
1531	PENSIONDANMARK PENSIONSFOKRIKINGSKTIKESLSKAB	FPI	IN30016710138591	AAICP1931E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP304016/NA	1,63,018	0.00
1532	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	6,51,446	0.02
1533	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	FPI	IN30014220771069	AAFPC0653C	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	4,69,771	0.01
1534	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	FPI	IN30014220771149	AADCP6008M	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUF033815/A.P. (DIR SERIES) CIRCULAR NO 112	13,884	0.00
1535	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	25,555	0.00
1536	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	INLUF077120/ NA	8,842	0.00
1537	KENTUCKY RETIREMENT SYSTEMS	FPI	IN30016710110926	AACTK2061P	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY	INUSFP077114/NA	33,196	0.00
1538	LAZARD EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30005410102087	AAAAA0206A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0406-17/NA	4,63,803	0.01
1539	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY FUND	FPI	IN30016710098757	AABCL3064F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP000617/NA	35,886	0.00

1540	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	28,486	0.00
1541	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	1,28,407	0.00
1542	M&P 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	4,29,706	0.01
1543	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	41,179	0.00
1544	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30343810022175	AAETM0934D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP156117/CIRCULAR NO.533	73,298	0.00
1545	MAKENA CAPITAL HOLDINGS B, L.P.	FPI	IN30014210759803	ABDFM9711E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP015218/A.P.(DIR SERIES) CIRCULAR NO.112	23,076	0.00
1546	MASSMUTUAL STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710062135	AACTM3268L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP274516/NA	79,285	0.00
1547	MASTERFONDS BANTHUS	FPI	IN30179910085857	AAHAM1056A	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP229917/ NA	9,888	0.00
1548	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	39,034	0.00
1549	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	25,656	0.00
1550	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	FPI	IN30014210735981	AACCC5711D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUPF208915/A.P.(DIR SERIES) CIRCULAR NO. 112	34,391	0.00
1551	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	FPI	IN30014210735932	AADCC4559J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUPF261515/A.P.(DIR SERIES) CIRCULAR NO. 112	3,79,645	0.01
1552	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	FPI	IN30378610008611	AALAA7336F	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INITFP016721/RBI/2014-15/6	1,447	0.00
1553	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	5,382	0.00
1554	ARIAL HOLDINGS 1	FPI	IN30362210012466	AAKCA6796Q	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER BANK STREET, CYBERCITY EBENE	INMUF010314/ NA	500	0.00
1555	ASIA DRAGON TRUST PLC	FPI	IN30179910084326	AAACE1861C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INUKFP103217/NA	1,90,144	0.01
1556	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	32,112	0.00
1557	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY QI	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	14,094	0.00
1558	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	FPI	IN30016710043357	AAGCA8012P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INLUPF170916/NA	28,019	0.00
1559	BAILLIE GIFFORD EMERGING MARKETS COLLECTIVE INVESTMENT FUND	FPI	IN30014210778300	AAETB3195M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP014421/A.P. DIR SER CIR NO 112	47,738	0.00
1560	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	FPI	IN30014210798709	AABTC1480F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMYFP335216/A.P. (DIR SERIES) CIRCULAR NO 112	3,539	0.00
1561	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/.	4,143	0.00
1562	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INCHFP001417/CIRCULAR NO. 533	2,69,801	0.01

1563	PUBLIC ISLAMIC ASIA DIVIDEND FUND	FPI	IN30005410109432	AAHAP7179B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MY-FP-0814-19/ NA	84,937	0.00
1564	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	FPI	IN30005410113471	AAFPC4497C	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	47,027	0.00
1565	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	FPI	IN30005410109615	AAFPC4497C	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	3,25,064	0.01
1566	PUTNAM EMERGING MARKETS EQUITY FUND	FPI	IN30016710059859	AABTP5593Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP201017/NA	1,84,275	0.01
1567	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	1,20,274	0.00
1568	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	FPI	IN30016710030417	AADCR0888D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP013816/NA	12,07,894	0.03
1569	RBC EMERGING MARKETS EQUITY FOCUS CIT	FPI	IN30005410112157	AAETR2099E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0895-20/ NA	2,57,208	0.01
1570	RBC EMERGING MARKETS EX-CHINA EQUITY FUND	FPI	IN30014210795413	AAFTRO171E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP040523/A.P. (DIR SERIES) CIRCULAR NO 112	38,649	0.00
1571	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	67,179	0.00
1572	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	INLUF0149616/A.P. (DIR SERIES) CIRCULAR NO 112	30,889	0.00
1573	MERCER EMERGING MARKETS FUND	FPI	IN30005410120399	AAGTM2989J	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	1,81,206	0.01
1574	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL EQUITY FUND	FPI	IN30005410120751	AAETM3160F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0077-18/ NA	5,00,974	0.01
1575	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	95,624	0.00
1576	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FPI	IN30343810011570	AADTM4007G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP077016/CIRCULAR NO.533	1,37,482	0.00
1577	MISSOURI EDUCATION PENSION TRUST MANAGED BY CORONATION ASSET MANAGEMENT (PROPRIETARY) LIMITED	FPI	IN30343810012941	AADTM4007G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP050514/CIRCULAR NO. 533	36,754	0.00
1578	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	FPI	IN30343810022597	AAKCM5718N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUF057121/CIRCULAR NO.533	9,751	0.00
1579	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	INJPP039016/A.P.(DIR SERIES) CIRCULAR NO.112	54,214	0.00
1580	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	FPI	IN30343810023143	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP008922/CIRCULAR NO.533	24,795	0.00
1581	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	13,806	0.00
1582	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	2,27,824	0.01
1583	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	2,55,942	0.01
1584	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	9,136	0.00
1585	BL EMERGING MARKETS	FPI	IN30152430036953	AABAB7512L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF028515/.	90,000	0.00
1586	BL-EQUITIES ASIA	FPI	IN30152430041557	AADAB0718Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF000316/ NA	3,60,000	0.01

1587	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	FPI	IN30343810016978	AAACB3953A	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP172817/CIRCULAR NO 533	4,22,200	0.01
1588	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810024381	AAKCB6366R	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INIRFP036522/CIRCULAR NO.533	51,126	0.00
1589	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	7,824	0.00
1590	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	12,993	0.00
1591	BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30016710132867	AADAB0186G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP229515/NA	9,511	0.00
1592	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	7,255	0.00
1593	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	7,702	0.00
1594	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	7,947	0.00
1595	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	1,82,218	0.01
1596	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	FPI	IN30016710178087	AAFTR1845R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUF001224/ NA	6,987	0.00
1597	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	4,62,564	0.01
1598	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	AAPCS7261M	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INAUF0059219/CIRCULAR NO. 533	4,75,204	0.01
1599	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 22	FPI	IN30014210793560	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSDFP017123/A.P. DIR SER CIR NO 112	15,68,566	0.04
1600	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS EQUITY ALPHA	FPI	IN30343810017028	ABACS0922P	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF048218/Circular no 533	1,36,548	0.00
1601	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL LOW VOLATILITY EQUITY FUND	FPI	IN30014210799773	ABMCS3602C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF075723/A.P. (DIR SERIES) CIRCULAR NO 112	4,070	0.00
1602	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	26,489	0.00
1603	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS CAPITAL EMERGING MARKETS GROWTH CIT	FPI	IN30014210773830	ABATS1319R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP065120/A.P. DIR SER CIR NO 112	78,496	0.00
1604	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	5,076	0.00
1605	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	77,875	0.00
1606	STICHTING PENSIOENFONDS HORECA & CATERING	FPI	IN30014210748546	AAOAS4771P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INNLFP008716/A.P.(DIR SERIES) CIRCULAR NO.112	4,62,691	0.01
1607	TD GLOBAL LOW VOLATILITY FUND	FPI	IN30016710141273	AACTT6790L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP336416/NA	16,067	0.00
1608	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	1,76,132	0.00
1609	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FPI	IN30014210749539	AAACT2786P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INHKFP106316/A.P. (DIR SERIES) CIRCULAR NO 112	1,64,815	0.00
1610	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF JPM EMERGING MARKET QUANT VALUE MOTHER FUND (THE MOTHER FUND)	FPI	IN30014210594423	AABAT2710Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP057114/A.P. (DIR SERIES) CIRCULAR NO 112	16,271	0.00
1611	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	7,835	0.00

1612	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		INJPP039414/A.P.(DIR SERIES) CIRCULAR NO.112	5,93,351	0.02
1613	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	FPI	IN30343810017085	AAFTM5393M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INJPP004718/CIRCULAR NO 533	67,987	0.00
1614	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.	92,025	0.00
1615	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	AAATI5382F	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	97,039	0.00
1616	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	3,456	0.00
1617	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	14,048	0.00
1618	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	36,928	0.00
1619	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	FPI	IN30005410121924	AAAU3175F	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	8,782	0.00
1620	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.	4,13,238	0.01
1621	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.	11,700	0.00
1622	NORDEA EMERGING MARKET EQUITIES FUND	FPI	IN30343810001041	AAATN8324Q	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INFLFP036417/Circular No.533	2,29,262	0.01
1623	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	78,223	0.00
1624	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	46,660	0.00
1625	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30343810021090	AADTN5233D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP074120/CIRCULAR NO.533	1,67,034	0.00
1626	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	25,653	0.00
1627	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		INJPP253915/A.P.(DIR SERIES) CIRCULAR NO.112	36,815	0.00
1628	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	57,854	0.00
1629	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	FPI	IN30152430056499	AADTP3252E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP016117/ NA	4,841	0.00
1630	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109607	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1441-16/ NA	70,359	0.00
1631	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	664	0.00
1632	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	3,77,639	0.01
1633	BOC-PRUDENTIAL ASIA EQUITY FUND	FPI	IN30152430056667	AABTB1438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INHFKP172916/ NA	1,18,932	0.00

1634	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	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP013622/CIRCULAR NO.533	34,307	0.00
1635	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	FPI	IN30343810023284	AAAJB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP014322/CIRCULAR NO.533	38,136	0.00
1636	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	FPI	IN30343810023372	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP015922/CIRCULAR NO.533	28,249	0.00
1637	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	FPI	IN30343810023401	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP015622/CIRCULAR NO.533	24,828	0.00
1638	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	FPI	IN30343810023573	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP017822/CIRCULAR NO.533	89,756	0.00
1639	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	FPI	IN30343810023581	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP017722/CIRCULAR NO.533	97,998	0.00
1640	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	FPI	IN30343810024156	AAAJB1804H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP037522/ NA	3,041	0.00
1641	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	FPI	IN30343810024172	AAAJB1804H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP037722/ NA	2,222	0.00
1642	BUREAU OF LABOR FUNDS-LABOR PENSION FUND Enhanced Global Climate Change Equity Morgan Stanley Investment Management Company FCB17	FPI	IN30343810025905	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP029623/CIRCULAR NO. 533	8,145	0.00
1643	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE TRUST (US)	FPI	IN30343810027242	AADTC4086B	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INUSFP077823/CIRCULAR NO. 533	13,946	0.00
1644	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	23,740	0.00
1645	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI	IN30179910082244	AABFU9541M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INAUFP082717/NA	2,44,212	0.01
1646	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	1,34,586	0.00
1647	VALE CANADA MASTER TRUST - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	FPI	IN30016710167980	AABT17459N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP083121/ NA	26,061	0.00
1648	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		INASFP166617/A.P. (DIR SERIES) CIRCULAR NO 112	7,545	0.00
1649	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP068617/CIRCULAR NO 533	1,38,20,294	0.38
1650	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP012120/CIRCULAR NO.533	68,64,955	0.19
1651	VONTOBEL FUND - EMERGING MARKETS EQUITY	FPI	IN30152430048691	AABCV5631Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUFP026615/ NA	2,89,314	0.01
1652	WGI EMERGING MARKETS FUND, LLC	FPI	IN30005410117771	AAACW6659C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1048-17/ NA	69,71,819	0.19
1653	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	628	0.00

1654	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	5,14,834	0.01
1655	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	88,275	0.00
1656	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	37,312	0.00
1657	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	7,727	0.00
1658	QSF	FPI	IN30152430053347	AAAAQ0779K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF041821/ NA	86,817	0.00
1659	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK	FPI	IN30152430030936	AAACQ2640M	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF022815/.	71,042	0.00
1660	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIE	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	1,14,462	0.00
1661	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	FPI	IN30152430049547	AACTR5774Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP098715/ NA	19,402	0.00
1662	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	2,381	0.00
1663	REAL WEALTH CLUB LLP	FPI	IN30378610005400	AATFR5914R	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI		INUKFP008718/ NA	56	0.00
1664	SAINT CAPITAL FUND	FPI	IN30362210021635	ABBCS0999P	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER, BANK STREET CYBERCITY, EBENE MAURITIUS		INMUF073718/ NA	100	0.00
1665	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	4,64,267	0.01
1666	SCHRODER ASIAN EQUITY YIELD FUND	FPI	IN30014210724186	AAAMT51605H	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	56,982	0.00
1667	SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC	FPI	IN30014210772976	AACCH4676G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP049020/A.P. (DIR SERIES) CIRCULAR NO 112	1,55,410	0.00
1668	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	FPI	IN30343810003964	AAATC0531A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP265715/CIRCULAR NO. 533	28,360	0.00
1669	CATHAY FTSE EMERGING MARKETS ETF	FPI	IN30005410104767	AACTC3907G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-TW-FP-0527-18/NA	587	0.00
1670	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	45,850	0.00
1671	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	5,680	0.00
1672	CIBC GLOBAL EQUITY FUND	FPI	IN30016710168337	AACTC9739N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP094621/ NA	17,533	0.00
1673	CITI RETIREMENT SAVINGS PLAN - MFS INTERNATIONAL EQUITY	FPI	IN30016710176169	AAATC9284A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP021623/NA	10,365	0.00
1674	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	1,99,854	0.01
1675	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	FPI	IN30005410022005	AAATC8984F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0752-17/N A	6,160	0.00
1676	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INMUF086419/Circular No.533	19,84,754	0.05

1677	CORONATION GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30343810013104	AABTC5305K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INIRFP015315/CIRCULAR NO 53	1,18,865	0.00
1678	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	FPI	IN30005410114195	AAFCC6020N	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	9,76,086	0.03
1679	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		INJPPF090016/A.P.(DIR SERIES) CIRCULAR NO.112	1,52,359	0.00
1680	AQR INNOVATION FUND, L.P.	FPI	IN30343810026924	AAQAA4014K	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INUSFP059423/CIRCULAR NO. 533	751	0.00
1681	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	FPI	IN30343810026965	AAZCA5811D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF063423/CIRCULAR NO. 533	3,36,814	0.01
1682	ASHMORE SICAV EMERGING MARKETS SHARIAH ACTIVE EQUITY FUND	FPI	IN30014210796720	AAZCA3040Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF049923/A.P. (DIR SERIES) CIRCULAR NO 112	9,032	0.00
1683	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	FPI	IN30317320166348	AARCA1003B	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		INUKFP042518/ NA	3,04,070	0.01
1684	AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND	FPI	IN30014210798073	AAGCA5013Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF0160517/A.P. (DIR SERIES) CIRCULAR NO 112	1,81,207	0.01
1685	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30014210798090	AAGCA5013Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF0160917/A.P. (DIR SERIES) CIRCULAR NO 112	4,86,126	0.01
1686	BARON EMERGING MARKETS FUND	FPI	IN30016710090308	AAECB4051F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP059815/NA	5,22,338	0.01
1687	BARON EMERGING MARKETS FUND LTD.	FPI	IN30016710139730	AAGCB9524R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCYFP300416/NA	13,250	0.00
1688	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	1,04,183	0.00
1689	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	1,43,447	0.00
1690	BETASHARES LEGG MASON EMERGING MARKETS FUND	FPI	IN30005410116002	AADTB7200J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0348-19/ NA	31,173	0.00
1691	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	FPI	IN30016710113502	AAFBC6233L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF0207616/NA	55,876	0.00
1692	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	FPI	IN30014220774368	AAAAW0028P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP205716/A.P. (DIR SERIES) CIRCULAR NO 112	1,44,483	0.00
1693	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	5,10,879	0.01
1694	SCHRODER EMERGING MARKETS FUND (CANADA)	FPI	IN30005410106463	AAITS3223K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-3264-16/NA	1,22,070	0.00
1695	SCHRODER INTERNATIONAL SELECTION FUND - BIC (BRAZIL, INDIA, CHINA)	FPI	IN30343810002682	AAJCS5798P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INLUF021314/CIRCULAR NO.53	4,44,568	0.01
1696	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	FPI	IN30343810026705	ABLCS1466K	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.		INLUF041023/CIRCULAR NO 533	2,937	0.00
1697	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP200617/NA	12,74,769	0.04
1698	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210798426	ABMCS0447H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF064223/A.P. (DIR SERIES) CIRCULAR NO 112	56,916	0.00
1699	SELECT EQUITIES	FPI	IN30005410060720	AAQCS5494K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0619-16/NA	16,961	0.00
1700	SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND	FPI	IN30005410089196	AACTK7149N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2029-15/NA	2,839	0.00

1701	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	FPI	IN30005410094788	AATTS4524L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1571-17/NA	7,41,409	0.02
1702	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAYS7736D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0317-20/ NA	7,048	0.00
1703	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	13,530	0.00
1704	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	40,189	0.00
1705	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	57,378	0.00
1706	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	22,469	0.00
1707	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	1,28,059	0.00
1708	BNY MELLON ASIAN INCOME FUND	FPI	IN30016710063044	AAAAM9869J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUKFP119316/NA	7,09,953	0.02
1709	BNY MELLON EMERGING MARKETS FUND	FPI	IN30016710069805	AAATM9798F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP030516/NA	72,734	0.00
1710	BOCHK ASIA PACIFIC EQUITY INCOME FUND	FPI	IN30152430056642	AABTB1057H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INHKFP172816/ NA	1,580	0.00
1711	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBHZ7	FPI	IN30343810023305	AAAJB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP014122/CIRCULAR NO.533	45,251	0.00
1712	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	FPI	IN30343810023321	AAAJB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP013922/CIRCULAR NO.533	23,624	0.00
1713	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	FPI	IN30343810023645	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP023622/CIRCULAR NO.533	2,50,003	0.01
1714	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	FPI	IN30343810023590	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INTWFP024122/CIRCULAR NO. 533	1,08,487	0.00

Schedule of the Meetings – 2023-24

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	12-04-2023	6	6	100
2		12-07-2023	6	6	100
3		11-10-2023	6	6	100
4		11-01-2024	5	5	100
5	Nomination and Remuneration Committee	12-04-2023	3	3	100
6		11-10-2023	3	3	100
7		11-03-2024	3	3	100
8	Stakeholders' Relationship Committee	20-07-2023	3	3	100
9		18-01-2024	3	2	66.67
10	Risk Management Committee	18-04-2023	5	5	100
11		18-07-2023	5	5	100
12		16-10-2023	5	5	100
13		18-01-2024	5	3	60
14	CSR Committee	25-05-2023	3	3	100
15		08-09-2023	3	3	100
16		12-01-2024	3	3	100



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

Dear Sir,

Subject: Clarification to Annual Return for FY 2023-24

Please note the following clarification in respect of Annual Return for Financial Year 2023-24:

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 1,714 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, includes shares held jointly with his relative.

IV. Point Number IX(C) of Annual Return

Since the form accepts information of maximum 10 committee meetings, a complete list of 16 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 6778 9660 e-mail corporate.office@tcs.com website www.tcs.com
Registered Office 9th Floor Nirmal Building Nariman Point Mumbai 400 021.
Corporate identification No. (CIN): L22210MH1995PLC084781



V. Point Number X of Annual Return

Mr. K. Krithivasan – The remuneration includes compensation for the full year, i.e. as Global Head of Banking, Financial Services, and Insurance (BFSI) for April 1, 2023, to May 31, 2023, and as Chief Executive Officer & Managing Director from June 1, 2023, to March 31, 2024.

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 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

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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, 2024**. 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 / fixation of record date; as applicable
 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, buyback of securities and issue of security certificates in all instances as applicable;

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 have been considered.

For Parikh & Associates

Place: Mumbai

Signature:

Date :

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