

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L22210MH1995PLC084781

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	TATA CONSULTANCY SERVICES LIMITED	TATA CONSULTANCY SERVICES LIMITED
Registered office address	9TH FLOOR, NIRMAL BUILDING NARIMAN POINT,NA,MUMBAI,Maharashtra,India,400021	9TH FLOOR, NIRMAL BUILDING NARIMAN POINT,NA,MUMBAI,Maharashtra,India,400021
Latitude details	18.926288	18.926288
Longitude details	72.822413	72.822413

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photographs_1.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****9R

(c) *e-mail ID of the company

*****eth@tcs.com

(d) *Telephone number with STD code

02*****95

(e) Website

www.tcs.com

iv *Date of Incorporation (DD/MM/YYYY)

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

vi *Whether company is having share capital (as on the financial year end date) Yes No

vii (a) Whether shares listed on recognized Stock Exchange(s) Yes No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held Yes No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

(d) Whether any extension for AGM granted Yes No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

NA

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	62	Computer programming, consultancy and related activities	100

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

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

66

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U99999MH1917PTC000478		TATA SONS PRIVATE LIMITED	Holding	71.74
2	U74999MH2015NPL262710		TCS FOUNDATION	Subsidiary	100.00
3	U75142TG2002PLC039671		APTONLINE LIMITED	Subsidiary	89.00
4	U72400MP2006PLC018777		MP ONLINE LIMITED	Subsidiary	89.00
5	U72300MH2007PLC240002		TCS E-SERVE INTERNATIONAL LIMITED	Subsidiary	100.00
6	U72900MH2006PLC159038		C-EDGE TECHNOLOGIES LIMITED	Subsidiary	51.00
7	U72900MH2010PLC206026		MAHAONLINE LIMITED	Subsidiary	74.00

8	U68200KA2023PLC175417		TRIL BENGALURU REAL ESTATE FIVE LIMITED	Subsidiary	100.00
9	U68200KA2023PLC175510		TRIL BENGALURU REAL ESTATE SIX LIMITED	Subsidiary	100.00
10	U63119MH2025PLC459925		HYPERVAULT AI DATA CENTER LIMITED	Subsidiary	73.91
11		0105551050504	Tata Consultancy Services (Thailand) Limited	Subsidiary	100.00
12		CS200814873	Tata Consultancy Services (Philippines) Inc.	Subsidiary	100.00
13		200308003M	Tata Consultancy Services Asia Pacific Pte Ltd.	Subsidiary	100.00
14		200301022873	Tata Consultancy Services Malaysia Sdn. Bhd.	Subsidiary	100.00
15		110000410302580	Tata Consultancy Services (China) Co., Ltd.	Subsidiary	100.00
16		090316265176	Tata Consultancy Services Indonesia, PT	Subsidiary	100.00
17		0104-01-097045	Tata Consultancy Services Japan, Ltd.	Subsidiary	66.00
18		116 714 482	TCS FNS Pty Limited	Subsidiary	100.00
19		001 899 369	TCS Financial Solutions Australia Pty Ltd	Subsidiary	100.00
20		2007/031334/07	Tata Consultancy Services (South Africa) (Proprietary) Limited	Subsidiary	70.00
21		2007/030546/07	Tata Consultancy Services (Africa) (Proprietary) Limited	Subsidiary	100.00
22		1010435987	Tata Consultancy Services Saudi Arabia	Subsidiary	100.00
23		53508	Tata Consultancy Services Qatar	Subsidiary	100.00
24		33237130	Tata Consultancy Services Netherlands B.V.	Subsidiary	100.00

25		HRB34240	Tata Consultancy Services Deutschland GmbH	Subsidiary	100.00
26		CH-5500098673-3	Tata Consultancy Services Switzerland Ltd	Subsidiary	100.00
27		401 595 483	Tata Consultancy Services France	Subsidiary	100.00
28		556559-4008	Tata Consultancy Services Sverige Aktiebolag	Subsidiary	100.00
29		0446.780.020	Tata Consultancy Services Belgium	Subsidiary	100.00
30		MI - 1723756	Tata Consultancy Services Italia S.R.L.	Subsidiary	100.00
31		B112110	Tata Consultancy Services Luxembourg S.A.	Subsidiary	100.00
32		FN 376800 v	Tata Consultancy Services Osterreich GmbH	Subsidiary	100.00
33		A83677005	Tata Consultancy Services De Espana S.A.	Subsidiary	100.00
34		17824	Tata Consultancy Services (Portugal), Unipessoal Lda	Subsidiary	100.00
35		5535029	Diligenta Limited	Subsidiary	100.00
36		91362474	Diligenta (Europe) B.V.	Subsidiary	100.00
37		8055387	Tata Consultancy Services UK Limited	Subsidiary	100.00
38		365426	Tata America International Corporation	Subsidiary	100.00
39		723976-9	Tata Consultancy Services Canada Inc.	Subsidiary	100.00
40		214584210011	TCS Iberoamerica S.A.	Subsidiary	100.00
41		04266331/0001-29	Tata Consultancy Services Do Brasil Ltda.	Subsidiary	100.00
42		TCS030402UB7	Tata Consultancy Services De Mexico, S.A. De C.V.	Subsidiary	100.00

43		215313170011	TCS Uruguay S.A.	Subsidiary	100.00
44		76.385.060-9	Tata Consultancy Services Chile S.A.	Subsidiary	100.00
45		30-707 848 21-5	Tata Consultancy Services Argentina S.A.	Subsidiary	100.00
46		1792072328001	Tatasolution Center S.A.	Subsidiary	100.00
47		77.879.360-1	TCS Inversiones Chile Limitada	Subsidiary	100.00
48		MGD070316ER2	MGDC S.C.	Subsidiary	100.00
49		HRB 84792	TCS Business Services GmbH	Subsidiary	100.00
50		683660	Tata Consultancy Services Ireland Limited	Subsidiary	100.00
51		HRB 27943	TCS Technology Solutions GmbH	Subsidiary	100.00
52		206636516	Tata Consultancy Services Bulgaria EOOD	Subsidiary	100.00
53		111054044	Tata Consultancy Services Guatemala, S.A.	Subsidiary	100.00
54		6936300	ListEngage Midco, LLC	Subsidiary	100.00
55		6936303	ListEngage, LLC	Subsidiary	100.00
56		10437708	TCS North America Corporation	Subsidiary	100.00
57		3-101-951221	3-101-951221 S.A.	Subsidiary	100.00
58		U20251216BHU0900	Tata Consultancy Services BT Private Limited	Subsidiary	100.00
59		7967676	Coastal Cloud Holdings, LLC	Subsidiary	100.00
60		7969168	Coastal Cloud NA LLC	Subsidiary	100.00
61		7981273	Coastal Cloud, LLC	Subsidiary	100.00
62		7352932	CC StructureCo, LLC	Subsidiary	100.00
63		7967679	Coastal Cloud Intermediate, LLC	Subsidiary	100.00
64		1000487482	Coastal Cloud Canada Corp.	Subsidiary	100.00

65		7053386376	Tata Consultancy Services Regional Headquarters	Subsidiary	100.00
66		003849298000089	Tata Consultancy Services Maroc SARL AU	Subsidiary	100.00

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	4600500000.00	3618087518.00	3618087518.00	3618087518.00
Total amount of equity shares (in rupees)	4600500000.00	3618087518.00	3618087518.00	3618087518.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	4600500000	3618087518	3618087518	3618087518
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	4600500000	3618087518	3618087518	3618087518

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	1050250000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	1050250000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	1050250000	0	0	0
Nominal value per share (in rupees)	1	1	1	1
Total amount of preference shares (in rupees)	1050250000	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	690203	3617397315	3618087518.00	3618087518	3618087518	
Increase during the year	0.00	273166.00	273166.00	273166.00	273166.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify <input type="text" value="Dematerialization / Rematerialization of Shares"/>	0	273166	273166.00	273166	273166	
Decrease during the year	273166.00	0.00	273166.00	273166.00	273166.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="Dematerialization / Rematerialization of Shares"/>	273166	0	273166.00	273166	273166	
At the end of the year	417037.00	3617670481.0 0	3618087518.0 0	3618087518.0 0	3618087518.0 0	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

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		
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

Number of transfers

678

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

2209380000000

ii * Net worth of the Company

846760000000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2596558628	71.77	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	2596558628.00	71.77	0.00	0

Total number of shareholders (promoters)

9

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	167745542	4.64	0	0.00
	(ii) Non-resident Indian (NRI)	8855489	0.24	0	0.00

	(iii) Foreign national (other than NRI)	963	0.00	0	0.00
2	Government				
	(i) Central Government	75403	0.00	0	0.00
	(ii) State Government	9989	0.00	0	0.00
	(iii) Government companies	5	0.00	0	0.00
3	Insurance companies	242054417	6.69	0	0.00
4	Banks	404598	0.01	0	0.00
5	Financial institutions	161131	0.00	0	0.00
6	Foreign institutional investors	349556932	9.66	0	0.00
7	Mutual funds	208924644	5.77	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	8049258	0.22	0	0.00
10	Others	35690519	0.99	0	0.00
	Trust,AIF,IEP F,etc				
	Total	1021528890.00	28.22	0.00	0

Total number of shareholders (other than promoters)

2564457

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

2564466.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	529507
2	Individual - Male	961965
3	Individual - Transgender	6
4	Other than individuals	1072988
	Total	2564466.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Refer Clarification Letter and Optional Attachment - List of FIIs	Refer Clarification Letter and Optional Attachment - List of FIIs	31/03/2026	India	349556932	9.66

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	9	9
Members (other than promoters)	2214693	2564457
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	1	7	2	6	0.00	0.00
i Non-Independent	1	2	2	1	0	0
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	1	7	2	6	0.00	0.00

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

10

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
CHANDRASEKARAN NATARAJAN	00121863	Director	177056	
KUNCHITHAM KRITHIVASAN	10106739	Managing Director	11232	
. AARTHI SUBRAMANIAN	07121802	Whole-time director	5600	
PRADEEP KUMAR KHOSLA	03611983	Director	0	
HANNE BIRGITTE BREINBJERG SORENSEN	08035439	Director	0	
KEKI MINOO MISTRY	00008886	Director	4150	
AL NOOR RAMJI	00230865	Director	0	
SANJAY BHANDARKAR	01260274	Director	0	
SAMIR ANAND SEKSARIA	*****8273H	CFO	5140	
YASHASWIN NARENDRA SHETH	*****4707J	Company Secretary	240	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SANJAY BHANDARKAR	01260274	Director	24/04/2025	Change in designation
. AARTHI SUBRAMANIAN	07121802	Whole-time director	01/05/2025	Change in designation

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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	19/06/2025	2256603	203	71.75

B BOARD MEETINGS

*Number of meetings held

8

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/04/2025	8	8	100
2	19/06/2025	8	7	87.5
3	10/07/2025	8	8	100
4	09/10/2025	8	8	100
5	19/11/2025	8	7	87.5
6	10/12/2025	8	8	100
7	12/01/2026	8	8	100
8	28/02/2026	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

20

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	10/04/2025	6	6	100
2	Audit Committee	10/07/2025	5	5	100
3	Audit Committee	09/10/2025	5	5	100
4	Audit Committee	19/11/2025	5	5	100
5	Audit Committee	12/01/2026	5	5	100
6	Audit Committee	30/01/2026	5	4	80
7	Nomination and Remuneration Committee	10/04/2025	4	4	100
8	Nomination and Remuneration Committee	28/02/2026	4	4	100
9	Stakeholders Relationship Committee	23/07/2025	3	2	66.67
10	Stakeholders Relationship Committee	27/01/2026	3	3	100
11	Risk Management Committee	22/04/2025	4	4	100
12	Risk Management Committee	23/07/2025	4	3	75
13	Risk Management Committee	16/10/2025	4	4	100
14	Risk Management Committee	27/01/2026	4	4	100
15	Corporate Social Responsibility Committee	26/05/2025	3	3	100
16	Corporate Social Responsibility Committee	25/07/2025	3	3	100
17	Corporate Social Responsibility Committee	15/09/2025	3	2	66.67
18	Corporate Social Responsibility Committee	01/12/2025	3	2	66.67
19	Corporate Social Responsibility Committee	28/01/2026	3	3	100
20	Investment Committee	20/11/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on <input type="text"/> (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	CHANDRASEKARAN NATARAJAN	8	7	87	7	7	100	
2	KUNCHITHAM KRITHIVASAN	8	8	100	12	8	66	
3	AARTHI SUBRAMANIAN	8	7	87	2	2	100	
4	PRADEEP KUMAR KHOSLA	8	8	100	8	7	87	
5	HANNE BIRGITTE BREINBJERG SORENSEN	8	8	100	8	8	100	
6	KEKI MINOO MISTRY	8	8	100	14	14	100	
7	AL NOOR RAMJI	8	8	100	10	10	100	
8	SANJAY BHANDARKAR	8	8	100	14	14	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	KUNCHITHAM KRITHIVASAN	Managing Director	16764000	250000000		14371332	281135332.00
2	AARTHI SUBRAMANIAN	Whole-time director	15087600	150000000		18332019	183419619.00
	Total		31851600.00	400000000.00	0.00	32703351.00	464554951.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
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1	KUNCHITHAM KRITHIVASAN	CEO	16764000	250000000		14371332	281135332.00
2	SAMIR ANAND SEKSARIA	CFO	6827950	55000000		14694020	76521970.00
3	YASHASWIN NARENDRA SHETH	Company Secretary	3998400	6000000		9763925	19762325.00
	Total		27590350.00	311000000.00	0.00	38829277.00	377419627.00

C *Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	CHANDRASEKARAN NATARAJAN	Director	0	0	0	420000	420000.00
2	AARTHI SUBRAMANIAN	Director	0	0	0	60000	60000.00
3	PRADEEP KUMAR KHOSLA	Director	0	27000000	0	510000	27510000.00
4	HANNE BIRGITTE BREINBJERG SORENSEN	Director	0	27000000	0	540000	27540000.00
5	KEKI MINOO MISTRY	Director	0	30000000	0	720000	30720000.00
6	AL NOOR RAMJI	Director	0	27000000	0	600000	27600000.00
7	SANJAY V BHANDARKAR	Director	0	27000000	0	720000	27720000.00
	Total		0.00	138000000.00	0.00	3570000.00	141570000.00

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 (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

2564466

XIV Attachments

(a) List of share holders, debenture holders

Format_of_Details of Shareholder or Debenture holder-7.xlsm
Format_of_Details of Shareholder or Debenture holder-15.xlsm
Format_of_Details of Shareholder or Debenture holder-1.xlsm
Format_of_Details of Shareholder or Debenture holder-2.xlsm
Format_of_Details of Shareholder or Debenture holder-3.xlsm
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Format_of_Details of Shareholder or Debenture holder-6.xlsm
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Format_of_Details of Shareholder or Debenture holder-12.xlsm
Format_of_Details of Shareholder or Debenture holder-13.xlsm
Format_of_Details of Shareholder or Debenture holder-14.xlsm

(b) Optional Attachment(s), if any

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

TATA CONSULTANCY
SERVICES LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

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

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under 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, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 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/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals 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 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 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 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

P.N. Parikh

Date (DD/MM/YYYY)

Place

Mumbai

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

1*2*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

*****4707J

* (b) Name of the Designated Person

YASHASWIN NARENDRA SHETH

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* XX dated*

(DD/MM/YYYY) 12/04/2023 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

1*1*6*3*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

1*3*8

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

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

TATA CONSULTANCY SERVICES LIMITED

IV(iii) Details of shares/Debentures Transfers

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
03/04/2025	Equity share	Equity	1176	1	P0000203	PRAVINBHAI VITHALBHAI TAKOLIA	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
03/04/2025	Equity share	Equity	192	1	V0002620	VINAY KUMAR TANEJA	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
07/04/2025	Equity share	Equity	3648	1	A0000802	Adil Raza	A0002652	ADIL RAZA
07/04/2025	Equity share	Equity	650	1	D0000956	DALIP SINGH	D0002621	DALIP SINGH BENIWAL
08/04/2025	Equity share	Equity	325	1	N0000932	NISHANT KRISHNA	CD0000001	CENTRAL DEPOSITORY SERVICES
08/04/2025	Equity share	Equity	650	1	G0000926	GAJANAN DATTATRAY SHETYE	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
09/04/2025	Equity share	Equity	650	1	S0001128	SACHIN DINESH PATEL	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
11/04/2025	Equity share	Equity	650	1	R0002651	RAM PRASAD AGARWALA	CD0000001	CENTRAL DEPOSITORY SERVICES
14/04/2025	Equity share	Equity	136	1	S0000651	SHAH BHARAT HARAKHCHAND	CD0000001	CENTRAL DEPOSITORY SERVICES
14/04/2025	Equity share	Equity	136	1	S0000652	SHAH BINA BHARAT	CD0000001	CENTRAL DEPOSITORY SERVICES
14/04/2025	Equity share	Equity	136	1	B0000651	Bharat Harakchand Shah (Huf)	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
15/04/2025	Equity share	Equity	7	1	N0002604	NRUPA ANISH PARIKH	CD0000001	CENTRAL DEPOSITORY SERVICES
17/04/2025	Equity share	Equity	325	1	T0000904	T SUSHILA	CD0000001	CENTRAL DEPOSITORY SERVICES
21/04/2025	Equity share	Equity	160	1	J0000664	JUDITH ANNA DANIEL	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
06/05/2025	Equity share	Equity	325	1	V0002621	VIVEK VIG	CD0000001	CENTRAL DEPOSITORY SERVICES
09/05/2025	Equity share	Equity	650	1	S0002672	SUDHA BATRA	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
09/05/2025	Equity share	Equity	31	1	L0000605	L MAHAVEER	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
09/05/2025	Equity share	Equity	325	1	H0000935	HONEY PARWAL	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
09/05/2025	Equity share	Equity	294	1	P0000202	PINAKI SIRCAR	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
16/05/2025	Equity share	Equity	200	1	J0000220	JITENDRA KUMAR KANTILAL DOSHI	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
16/05/2025	Equity share	Equity	650	1	D0000261	DALIP SINGH BENIWAL	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
19/05/2025	Equity share	Equity	294	1	R0000723	RAJENDRA KUMAR JAIN	CD0000001	CENTRAL DEPOSITORY SERVICES
20/05/2025	Equity share	Equity	325	1	A0000950	ACHINTYA KUMAR JANA	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
20/05/2025	Equity share	Equity	325	1	G0000925	GIAN CHAND CHOPRA	S0002674	SANDEEP CHOPRA
21/05/2025	Equity share	Equity	325	1	D0000922	DEV RAJ ARORA	CD0000001	CENTRAL DEPOSITORY SERVICES
21/05/2025	Equity share	Equity	325	1	D0000948	DEV RAJ ARORA	CD0000001	CENTRAL DEPOSITORY SERVICES
27/05/2025	Equity share	Equity	252	1	P0000280	PURNIMA BHARAT AMIN	CD0000001	CENTRAL DEPOSITORY SERVICES
27/05/2025	Equity share	Equity	650	1	R0000991	RAVINDRA PAL SINGH	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
29/05/2025	Equity share	Equity	3648	1	A0002652	ADIL RAZA	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
29/05/2025	Equity share	Equity	867	1	P0002641	PREETI DARGAN	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
02/06/2025	Equity share	Equity	866	1	S0002673	SANGEETA BAHL	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
03/06/2025	Equity share	Equity	2600	1	S0001174	SRINIVASA RAGHAVAN SUNDARAM	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
03/06/2025	Equity share	Equity	84	1	B0002622	BHAVANA RAVINDRA NAIK	SE0000001	Tata Consultancy Services Limited- SUSPENSE
04/06/2025	Equity share	Equity	2600	1	S0001041	SAMIR PANDYA	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
09/06/2025	Equity share	Equity	1764	1	V0000123	VIKAS BHAKE	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
11/06/2025	Equity share	Equity	325	1	S0001088	SATISH KUMAR SHARMA	CD0000001	CENTRAL DEPOSITORY SERVICES
11/06/2025	Equity share	Equity	168	1	S0000337	SATISH KUMAR SHARMA	CD0000001	CENTRAL DEPOSITORY SERVICES
11/06/2025	Equity share	Equity	4	1	R0000668	RAJENDER KUMAR AMPATY	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
12/06/2025	Equity share	Equity	392	1	S0000443	SHABBIR MOHSIN DOCTOR	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
16/06/2025	Equity share	Equity	325	1	S0001181	SAURIN JIGISHBHAI SHAH	CD0000001	CENTRAL DEPOSITORY SERVICES
16/06/2025	Equity share	Equity	2600	1	P0001010	PRAMOD S SADAR JOSHI	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
16/06/2025	Equity share	Equity	867	1	P0002642	POOJA BEHL	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
18/06/2025	Equity share	Equity	51	1	A0000601	ANSHRUTA JAIN	CD0000001	CENTRAL DEPOSITORY SERVICES
19/06/2025	Equity share	Equity	42	1	J0000222	JANAKI RAMAIAAN ADUSUMILLI	CD0000001	CENTRAL DEPOSITORY SERVICES
26/06/2025	Equity share	Equity	325	1	B0000918	BENU GOPAL CHANDAK	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
30/06/2025	Equity share	Equity	325	1	A0000928	ANUPAM KUMAR	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
03/07/2025	Equity share	Equity	325	1	A0002634	ASHOK KUMAR JANA	CD0000001	CENTRAL DEPOSITORY SERVICES
03/07/2025	Equity share	Equity	824	1	H0002508	HOTCHANDANI CHANDNI NIRMAL	CD0000001	CENTRAL DEPOSITORY SERVICES
03/07/2025	Equity share	Equity	650	1	A0001020	ASHOK DEY	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
14/07/2025	Equity share	Equity	1176	1	S0000188	SUNDRI MANSUKHANI	D0002622	DEEPAK LAXMAN DUDHANE
15/07/2025	Equity share	Equity	90	1	J0000138	JAYANTIBHAI CHHOTABHAI PATEL	CD0000001	CENTRAL DEPOSITORY SERVICES
15/07/2025	Equity share	Equity	90	1	H0000157	HITENDRA JAYANTIBHAI PATEL	CD0000001	CENTRAL DEPOSITORY SERVICES
15/07/2025	Equity share	Equity	72	1	D0000151	DIPTI K PATEL	K0002634	KIRANCHANDRA GOPALBHAI PATEL
18/07/2025	Equity share	Equity	1300	1	P0000996	PRADIPTA MULLICK	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
25/07/2025	Equity share	Equity	325	1	S0000918	SURINDER MOHAN	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
28/07/2025	Equity share	Equity	588	1	J0000173	JAYALAXMI PURUSHOTTAM GANATRA	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
01/08/2025	Equity share	Equity	2600	1	P0001010	PRAMOD S SADAR JOSHI	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
08/08/2025	Equity share	Equity	325	1	P0000984	PRAMOD	IEPF2017	IEPF2017
08/08/2025	Equity share	Equity	588	1	U0000126	UPENDRA KUMARPAL SHAH	IEPF2017	IEPF2017
08/08/2025	Equity share	Equity	325	1	V0000949	VISHNU BHALOTIA	IEPF2017	IEPF2017
08/08/2025	Equity share	Equity	325	1	M0000948	MANAS KUMAR NIYOGI	IEPF2017	IEPF2017
08/08/2025	Equity share	Equity	325	1	E0000902	ELIZABETH ANN FERNANDES	IEPF2017	IEPF2017
08/08/2025	Equity share	Equity	40	1	D0000656	DIVYA GOEL	IEPF2017	IEPF2017
08/08/2025	Equity share	Equity	325	1	A0000945	ANKAN BASU	IEPF2017	IEPF2017
08/08/2025	Equity share	Equity	325	1	A0000936	ABHIK KUMAR BASU	IEPF2017	IEPF2017
08/08/2025	Equity share	Equity	196	1	A0000151	AMIT PARMANAND KAPADIA	IEPF2017	IEPF2017
08/08/2025	Equity share	Equity	2774	1	IEPF2017	IEPF2017	ND0000001	NSDL
12/08/2025	Equity share	Equity	1176	1	M0000175	MANORAMA MEHTA	N0002642	NITIN KUMAR D MEHTA
12/08/2025	Equity share	Equity	325	1	N0000974	NAYAN SHAH	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
13/08/2025	Equity share	Equity	49	1	S0000394	SUBHASH GUPTA	CD0000001	CENTRAL DEPOSITORY SERVICES
18/08/2025	Equity share	Equity	763	1	K0000155	KIRAN HARISHANKER OZA	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
21/08/2025	Equity share	Equity	2	1	D0002603	DIPANKAR DAS	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
21/08/2025	Equity share	Equity	6	1	D0000924	DIPANKAR DAS	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
21/08/2025	Equity share	Equity	136	1	X9500011	DIPANKAR DAS	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
25/08/2025	Equity share	Equity	325	1	D0000922	DEV RAJ ARORA	CD0000001	CENTRAL DEPOSITORY SERVICES
25/08/2025	Equity share	Equity	588	1	A0002628	ASHA MIRCHANDANI	CD0000001	CENTRAL DEPOSITORY SERVICES
28/08/2025	Equity share	Equity	325	1	R0001063	RAHUL M JOSHI	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
01/09/2025	Equity share	Equity	650	1	R0001060	RAJENDER KUMAR SHARMA	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	325	1	V0000949	VISHNU BHALOTIA	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	588	1	U0000126	UPENDRA KUMARPAL SHAH	IEPF2017	IEPF2017

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debtentures/Units Transferred	Amount per Share/Debtenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
01/09/2025	Equity share	Equity	650	1	S0001162	SWAPNA D BHOSALE	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	650	1	S0001058	SUDIP KUMAR PAL	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	8	1	B0000239	BRIJ MOHAN DHANUKA	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	40	1	D0000656	DIVYA GOEL	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	196	1	A0000151	AMIT PARMANAND KAPADIA	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	325	1	A0000936	ABHIK KUMAR BASU	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	325	1	A0000945	ANKAN BASU	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	12	1	M0000615	MANISH KUMAR GOEL	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	325	1	M0000948	MANAS KUMAR NIYOGI	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	325	1	E0000902	ELIZABETH ANN FERNANDES	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	650	1	M0000946	MAHINDER KUMAR	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	4	1	N0000173	NIRMAL KUMAR MEHARIA	IEPF2017	IEPF2017
01/09/2025	Equity share	Equity	5073	1	IEPF2017	IEPF2017	ND000001	NSDL
01/09/2025	Equity share	Equity	650	1	R0001035	R SUGANTHI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
03/09/2025	Equity share	Equity	325	1	D0000945	DINESH B SHAH	M0002627	MILAN DINESH SHAH
03/09/2025	Equity share	Equity	650	1	D0000932	DEBDAS DEY	N0002643	NIRENDRA NATH DEY
04/09/2025	Equity share	Equity	588	1	T0000127	TAHER J JARIWALLA	Y0002608	YUSUF ASGAR JARIWALA
08/09/2025	Equity share	Equity	272	1	L0002605	LAKSHMI NARAYANA CHEKURI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/09/2025	Equity share	Equity	1176	1	N0002642	NITIN KUMAR D MEHTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
10/09/2025	Equity share	Equity	1470	1	G0000166	GIRIDHAR SITHAMRAJU	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/09/2025	Equity share	Equity	1300	1	G0000907	G RAMACHANDRAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/09/2025	Equity share	Equity	1176	1	D0002622	DEEPAK LAXMAN DUDHANE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/09/2025	Equity share	Equity	325	1	S0002674	SANDEEP CHOPRA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
15/09/2025	Equity share	Equity	294	1	H0000172	HIMATLAL Y JAIN	R0002653	RAJESH H JAIN
17/09/2025	Equity share	Equity	268	1	J0000152	JYOTHSNA RANI ADUSUMILLI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/09/2025	Equity share	Equity	882	1	G0000166	GIRIDHAR SITHAMRAJU	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/09/2025	Equity share	Equity	650	1	S0000980	SAMIR SURESH KARANI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
19/09/2025	Equity share	Equity	441	1	G0000136	GIRISH MAHINDRAKAR	CD000001	CENTRAL DEPOSITORY SERVICES
23/09/2025	Equity share	Equity	109	1	K0000155	KIRAN HARISHANKER OZA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
24/09/2025	Equity share	Equity	576	1	P0000842	PROGNYA GUHA	P0002643	PROGNYA GUHA MAJUMDAR
26/09/2025	Equity share	Equity	6	1	R0000022	RAMESH ROSHAN BORANA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
06/10/2025	Equity share	Equity	588	1	Y0002608	YUSUF ASGAR JARIWALA	CD000001	CENTRAL DEPOSITORY SERVICES
07/10/2025	Equity share	Equity	294	1	R0002653	RAJESH H JAIN	CD000001	CENTRAL DEPOSITORY SERVICES
08/10/2025	Equity share	Equity	650	1	B0000940	BHUPESH SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/10/2025	Equity share	Equity	14	1	A0000604	ASHOK KAMATH	S0002675	SEEMA ASHOK KAMATH
09/10/2025	Equity share	Equity	272	1	C0002606	CHEKURI SURYA VENKATA AVINASH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
10/10/2025	Equity share	Equity	650	1	L0000914	LAXMI DEVI GUPTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
13/10/2025	Equity share	Equity	325	1	M0002627	MILAN DINESH SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
14/10/2025	Equity share	Equity	650	1	N0002643	NIRENDRA NATH DEY	CD000001	CENTRAL DEPOSITORY SERVICES
15/10/2025	Equity share	Equity	325	1	R0000943	RADHE SHYAM GOYAL	S0002676	SUBASH CHAND GOYAL
24/10/2025	Equity share	Equity	56	1	M0002606	MURUGAN K	CD000001	CENTRAL DEPOSITORY SERVICES
27/10/2025	Equity share	Equity	576	1	P0002643	PROGNYA GUHA MAJUMDAR	CD000001	CENTRAL DEPOSITORY SERVICES
28/10/2025	Equity share	Equity	325	1	M0000988	MUKESH NARBHERAM CHADDERWALA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
28/10/2025	Equity share	Equity	300	1	A0000243	ANMOL KRISHAN SEKHRI	S0002677	SUNEETA SEKHRI
28/10/2025	Equity share	Equity	36	1	A0000293	ANMOL SEKHRI	S0002678	SUNEETA SEKHRI
14/11/2025	Equity share	Equity	294	1	R0000849	RAHUL BHASKAR MULEY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
14/11/2025	Equity share	Equity	294	1	R0000847	RAHUL BHASKAR MULEY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/11/2025	Equity share	Equity	294	1	R0000847	RAHUL BHASKAR MULEY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/11/2025	Equity share	Equity	294	1	R0000849	RAHUL BHASKAR MULEY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
18/11/2025	Equity share	Equity	300	1	S0002677	SUNEETA SEKHRI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
18/11/2025	Equity share	Equity	36	1	S0002678	SUNEETA SEKHRI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
24/11/2025	Equity share	Equity	90	1	R0000161	RISHI GOYAL	CD000001	CENTRAL DEPOSITORY SERVICES
24/11/2025	Equity share	Equity	176	1	V0000226	VEENA GOYAL	CD000001	CENTRAL DEPOSITORY SERVICES
25/11/2025	Equity share	Equity	168	1	A0000185	ANMOL KRISHAN SEKHRI	S0002679	SUNEETA SEKHRI
27/11/2025	Equity share	Equity	650	1	Z0000902	ZAREEN KHANAM	IEPF2017	IEPF2017
27/11/2025	Equity share	Equity	316	1	S0002604	SAROJ HOME MAKERS & FINANCE LTD	IEPF2017	IEPF2017
27/11/2025	Equity share	Equity	650	1	T0000911	TALUKDAR BIDYUT BIKASH	IEPF2017	IEPF2017
27/11/2025	Equity share	Equity	882	1	R0000831	RAJU IYER	ND000001	NATIONAL SECURITY DEPOSITORY LTD
27/11/2025	Equity share	Equity	294	1	P0000213	RAJU IYER	ND000001	NATIONAL SECURITY DEPOSITORY LTD
27/11/2025	Equity share	Equity	1616	1	IEPF2017	IEPF2017	ND000001	NSDL
28/11/2025	Equity share	Equity	2352	1	D0000175	DEVEN V MALKAN	CD000001	CENTRAL DEPOSITORY SERVICES
28/11/2025	Equity share	Equity	650	1	L0000925	LAKSHMI NAMBURI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
28/11/2025	Equity share	Equity	650	1	R0001051	RANJANA MISHRA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
02/12/2025	Equity share	Equity	16	1	K0000189	KESHAV RAO DEVULAPALLI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
02/12/2025	Equity share	Equity	1176	1	P0000119	PRAMOD KUMAR GURAL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
05/12/2025	Equity share	Equity	588	1	J0000101	JANAKKUMAR CHANDULAL GANDHI	CD000001	CENTRAL DEPOSITORY SERVICES
11/12/2025	Equity share	Equity	588	1	P0000278	PREM GOPAL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/12/2025	Equity share	Equity	28	1	M0000848	BANDAGADDE NARAYANAPPA	CD000001	CENTRAL DEPOSITORY SERVICES
15/12/2025	Equity share	Equity	650	1	R0000939	RAMESH KUMAR AGARWALLA	CD000001	CENTRAL DEPOSITORY SERVICES
15/12/2025	Equity share	Equity	325	1	N0000974	NAYAN SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
19/12/2025	Equity share	Equity	325	1	N0000943	NAVEEN KUMAR MANCHANDA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
19/12/2025	Equity share	Equity	296	1	B0000234	BHAVNA SHAH	S0002680	BHAVNA SHAH
30/12/2025	Equity share	Equity	325	1	S0002676	SUBASH CHAND GOYAL	CD000001	CENTRAL DEPOSITORY SERVICES
02/01/2026	Equity share	Equity	168	1	S0002679	SUNEETA SEKHRI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
09/01/2026	Equity share	Equity	72	1	K0002634	KIRANCHANDRA GOPALBHAI PATEL	SE000001	Tata Consultancy Services Limited- SUSPENSE
12/01/2026	Equity share	Equity	296	1	S0002680	SANJAY SHAH	CD000001	CENTRAL DEPOSITORY SERVICES
13/01/2026	Equity share	Equity	1176	1	N0002616	N E SUBRAMANIAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
14/01/2026	Equity share	Equity	588	1	J0000173	JAYALAXMI PURUSHOTTAM GANATRA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
19/01/2026	Equity share	Equity	650	1	A0000963	AJIT S TADSARE	CD000001	CENTRAL DEPOSITORY SERVICES
20/01/2026	Equity share	Equity	882	1	S0000484	SUDARSHAN SINGH	CD000001	CENTRAL DEPOSITORY SERVICES
20/01/2026	Equity share	Equity	588	1	R0000213	RAJESH K NIJHAWAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
20/01/2026	Equity share	Equity	1176	1	S0000206	SHUBHADA B MANJREKAR	S0002681	SHUBHADA B MANJREKAR
20/01/2026	Equity share	Equity	650	1	M0000999	MANJIT SINGH	S0002682	SIMRANJIT KAUR

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debtentures/Units Transferred	Amount per Share/Debtenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
21/01/2026	Equity share	Equity	588	1	N0002629	NEENA SINGH	CD0000001	CENTRAL DEPOSITORY SERVICES
22/01/2026	Equity share	Equity	650	1	D0000907	DR CHAMPAK NANDU	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
27/01/2026	Equity share	Equity	14	1	S0002675	SEEMA ASHOK KAMATH	CD0000001	CENTRAL DEPOSITORY SERVICES
09/02/2026	Equity share	Equity	68	1	A0000609	ALKA ABHAYKUMAR SARMANDAL	CD0000001	CENTRAL DEPOSITORY SERVICES
09/02/2026	Equity share	Equity	1300	1	J0000940	JAYA MAIYA	CD0000001	CENTRAL DEPOSITORY SERVICES
13/02/2026	Equity share	Equity	588	1	B0000153	BHIMJI NARAN PATEL	CD0000001	CENTRAL DEPOSITORY SERVICES
18/02/2026	Equity share	Equity	294	1	F0000813	FEROZ KAIKI ALPAIWALLA	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
18/02/2026	Equity share	Equity	1176	1	S0002681	SHUBHADA B MANJREKAR	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
18/02/2026	Equity share	Equity	588	1	B0000203	B VENKATACHALAM	P0002644	PADMA V
18/02/2026	Equity share	Equity	1176	1	P0000235	POTTAYIL SREEKUMAR MENON	P0002645	POTTAYIL SREEKUMAR MENON
19/02/2026	Equity share	Equity	650	1	R0000925	RAMJIBHAI PATEL	C0002607	CHINTESHKUMAR RAMJIBHAI PATEL
19/02/2026	Equity share	Equity	325	1	V0000926	VIJAY P SHAH	CD0000001	CENTRAL DEPOSITORY SERVICES
19/02/2026	Equity share	Equity	400	1	S0000151	SHILPA NITIN MUTYAL	ND0000001	NATIONAL SECURITY DEPOSITORY LTD
20/02/2026	Equity share	Equity	650	1	S0001052	SUNITA DHAWAN	CD0000001	CENTRAL DEPOSITORY SERVICES
24/02/2026	Equity share	Equity	325	1	S0001055	SAVITA JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001177	SAKU AO	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001179	SAPNA RAJU JESWANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001167	SUNDARI NAICAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001169	SAUMEN BISWAS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001170	SUDHA RANI RAVI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001184	SUSHIL KUMAR SHARMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001185	SADHANA UPADHYAY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001186	SHRINIVAS NAIK	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001187	SHANTHI SRINIVASAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	5850	1	S0001189	SEA SPRAY PROPERTIES PVT. LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001191	SANJAY N PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001196	SRINIVAS BABU SURAPANENI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	T0000913	TEJAS ASIKLAL JARGALIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	T0000916	T JAGANNATH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	100	1	U0000123	UNIT TRUST OF INDIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	395	1	S0002607	STOCK HOLDING CORPORATION OF	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	T0000902	T SATYADAS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	U0000903	URMIL CHOPRA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	U0000904	USHA SAWHNEY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	U0000907	USHA TANDAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	U0000915	UMME AIMEN KHORAKIWALA MINOR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	U0000916	UMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	40	1	V0000008	VALLURI RAMANNA CHOWDARY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	56	1	V0000120	VIMLA INDRAVADAN JANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	V0000931	VISHWANATH PODDAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000932	VASANTHI FRANK	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	5200	1	V0000936	VIRENDRA CHANDULAL KAPADIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000937	V CHANDRA CHUDAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000943	VINEET KEDIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000944	VIMAL BISHT	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	36	1	V0000145	VINOD KUMAR SHARMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	144	1	V0000164	VELJIBHAI J KANSAGARA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1950	1	T0000905	THE VYSYA BANK LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	40	1	V0000665	VALLURI RAMANNA CHOWDARY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000902	V.S.BISLA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000905	V VENKATARAMAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	V0000909	VASANTHI SRIDHAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000911	VIMAL RASTOGI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000919	VINOD B JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000925	VENKATA LAKSHMINARASIMHAM	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	Z0000903	ZAFAR MOHD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	224	1	Y0000010	YAGNESH JAMIYATRAM VALERA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	Z0000901	ZAFAR MOHD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000951	VINAY KUMAR SOMANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000952	VINAYAK KULKARNI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000953	V RAMASAMY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000955	VEENA KAUL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000962	VIJAY P JIRAFE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000963	VIJAY KUMAR SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000969	VISHWA NATH ABHI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	975	1	V0000971	VIVEK MISRA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000974	VEENA KUMARI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	V0000978	VIMLA MODI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	60	1	S0000495	SHIV PRASAD SUKHDEV GUPTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	140	1	S0000500	SAVITABEN DADIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	288	1	S0000301	SUBRAMANYAM VENKATA RATHNAM	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	168	1	S0000308	SUSHILA JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	294	1	S0000329	SURESH CHANDRA SHARMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000903	SUBHASH CHANDER WADHWA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000905	SHAH MEENA RAICHAND	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000907	SURENDRA SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000911	SHREENATH ROADLINES	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000912	SANJAY JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000915	SREELATHA MENON	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000916	SREEKUMARI R	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000983	SAVITA SHARMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000989	SHAILAJA AROLKAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000990	SHUSHMA SINGH	IEPF2017	IEPF2017

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debtentures/Units Transferred	Amount per Share/Debtenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
24/02/2026	Equity share	Equity	325	1	S0000999	SWAPAN KUMAR DAS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001002	SAVITRI GUPTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001004	SUMITRA BAIRATHI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001008	SUSHIL BAGRECHA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001014	SHAIENDRA BHANDARI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001015	SANJAY SOMANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001018	SHAMSHER SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	S0001019	SAJAL BARAN MUKHERJEE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001027	SUNILMAY SAHA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001029	SUDIPTA RANA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001031	SURENDRA KUMAR OSWAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001036	S D JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001040	SRIPATI RAI JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001064	SHEELA CHAWLA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001073	SAMIR SEAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001074	SANJEEV SHARMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001075	SREENIVASA REDDY T	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001077	SATISH KUMAR GOEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	S0001080	S SOUNDARA RAJAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001084	SANWALDAS KHEDIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000920	SUNIL HARWANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000931	SUSHMA SOOD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000937	SURAAJ P BHATIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000938	SURINDER KUMAR GOYAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000940	SHALINI VELURY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000946	SARWAN SINGH RATHORE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000957	SHAZADA MOHAMED SALIM	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000963	SUJATA PAUL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000967	SRIVAS KIDAMBI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000970	SARMISTHA DAS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000973	SURENDRA LODHA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000975	S S SOHAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0000977	SAJJAN PAL RAO	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001089	SANJAY TAYAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001095	SANTOSH JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001100	SHOBHA VERMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001104	SURJIT KUMAR DANG	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001105	SURAJ MAL GUPTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001106	SONALBEN RAMESHBHAI VORA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	16	1	S0001109	SIPRA SEAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001119	SANGEETA GUPTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001122	SANGAY WANGDI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001124	SATYAVATHI MANJUNATH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001047	SHYAM SUNDAR MOHAPATRA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001048	S SWAMINATHAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001049	SURESH MATTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001131	SURESH C SHAH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001138	SWETA DANGAYACH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001142	SNEHAMAY DEY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	S0001144	SIMRAJEET SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	168	1	S0000162	SRINIVASU RAJU SAGI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	192	1	S0000183	SHIVANI JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	100	1	S0000192	SURYAKANT DATTATRAYA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001065	RAJ KUMAR GUPTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001069	RAMANBEN PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	R0001070	RAMESH KUMAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001071	RATNA DE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	28	1	R0002534	RAMNATH BALASUBRAMANIAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	68	1	S0000007	SAILAKUMARI PULLAGURA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	336	1	S0000106	SANJAY KUMAR RASTOGI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	30	1	S0000111	SHASHIKANT P PUROHIT	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000941	RAJ KUMAR POTUNEEDI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001044	RAJESH KUMAR SRIVASTAVA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001047	RUHSAANA ARIF CHHOTANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001052	RAJKUMARI JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001055	RACHNA MANN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001057	RAJSHREE PENMETS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000992	R JESINTHA SYLVIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000994	RAMESH KUMAR MATHUR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000996	RAM NINOR YADAV	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001005	R ANAND	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001010	RAMAKRISHNA RIMMALAPUDI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001016	RAMESHBHAI R PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001018	RAJESHKUMAR V SHAH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001020	RATAN LAL GUPTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001032	RAMILA P PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0001034	RATANCHAND C BOTHRA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000929	RAMIREDDY SOWJANYA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000933	RAMABAI P DESHPANDE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000903	RAJESH KUMAR SHARMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000913	R RAMESH BABU	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000918	RAMESH DULARI BHATIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000923	R JAYALAKSHMI	IEPF2017	IEPF2017

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debtentures/Units Transferred	Amount per Share/Debtenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
24/02/2026	Equity share	Equity	1300	1	R0000947	RAVI SHANKAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000955	RAM NIRANJAN JOSHI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000956	RAGHU NANDAN BANSAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000961	R PUSHPARANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000964	RAJESH CHAMARIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000977	RADHA MOHAN BHAIYA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000984	RAJAGOPAL BALA GOPAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000985	RAJ KUMAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000986	RENU CHACHAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000987	RAKESH KAUL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	R0000990	RAJESH J SHAH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	168	1	R0000237	RAJU TANK	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	4	1	R0000261	RAJESH AGARWAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	588	1	R0000104	RATANBAI PADAMSHI MALANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	20	1	R0000109	RITESH KUMAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	158	1	P0002601	P K VISWANATHAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	7	1	P0002606	PRASANNA KUMARI RAVICHANDRAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	28	1	R0000004	RAHUL DURGESH BIDIKAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000997	PRANAB KANTI CHAKRABARTY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0001000	PRAKASH SUBRAMANIAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0001006	PRABHAKAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0001009	PETER CHONG	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000984	PRAMOD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000995	PUSHPA ASHOKBHAI MEHTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	294	1	P0000292	PADMA KALE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	8	1	P0000612	P ESHWARAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	28	1	P0000674	PRADEEP DATTAJIRAO PATIL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	588	1	P0000128	PRIYA SHANKAR CHAKRAVORTY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	336	1	P0000189	PRAKASH S ADEKAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	10	1	N0000150	NARESH KHARAKIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	288	1	N0000165	NADEEMULLAH AZMATHULLAH SAYED	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	168	1	P0000230	P PRABHAKARAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000906	PARMANAND PRASAD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000911	PRAFUL KUMAR GOHEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000923	PARAMJIT KAUR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000924	PAWAN KUMAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000925	PARMESHWAR LAL RUNGTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000927	P V STEPHEN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000930	PTRAHLAD RAM KESHWANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000931	PAWAN KUMAR GUPT	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1300	1	P0000932	PAREEJAT SINGHAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000934	PRAFUL ARJUN THAKKER	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000936	PRABHA J	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000937	POMMU KANT	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000938	PARAMJIT KAUR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000941	PERMOD BALA DALLA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000943	PRERNA SARAWGI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000945	P SATHYANATHAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000948	PRITAM KUMAR KHLNANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000953	PRAWAL PRADEEP KUMAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000963	POONAM PATHAK	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000964	PRAMOD S ASNOTKAS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000965	PREM LATA VERMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000974	PRAMOD KUAMR SAMANTARAY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000975	PATEL SUNIL ISHWARBHAI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	P0000978	PAVAN KUMAR GUPTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	O0000903	OM PRAKASH AGARWAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	O0000904	OM PRAKASH JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	O0000908	ORINDER PAUL CHAWLA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	O0000910	O P SHARMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	O0000913	OMPRAKASH G JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1	1	O0002601	OMPRAKASH MAHESHWARI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000980	N PRABHU	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000981	NISHAT	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000996	MEENA DEVI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000998	MAHESHWARI KAILASH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000947	MALTI DAS AGARWAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000950	NAYAN MEHTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000953	N S RAJALAKSHMI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000954	NATWAR BHAI RATNA BHAI SOLANKI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	N0000958	NIRMALA SHARMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000963	NAMRATA LAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000965	NAVIN A GANDHI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000972	NEIL SONEJI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1176	1	N0000201	N NATARAJAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	34	1	N0000601	NAMITA KAPOOR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	588	1	N0000652	NEETA SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000904	NISHA SHAIKH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000907	NASIB KOUR SINGHOTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	N0000910	NARESH PRASAD SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000913	NIMA D PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1300	1	N0000917	N SAMBAMURTHY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N0000919	NIKETABEN BACHUBHAI SHAH	IEPF2017	IEPF2017

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debtentures/Units Transferred	Amount per Share/Debtenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
24/02/2026	Equity share	Equity	325	1	N000920	NAGARANI THALLAM	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	N000921	NEENA KAUR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000925	BRAJESH GUPTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000927	BERNARD F BHATTY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	B0000928	BIJU K JOSEPH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000929	BHAILALBHAI SHAH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000932	BHIKHA BHAI SUTARIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000937	B SREEDHAR SWAMY BHIKUMALLA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	16	1	D0000122	DEVIKA KHINVASARA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	588	1	D0000154	DENZIL OSCAR DAVID	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	588	1	D0000159	DEBADITYA MUKHERJEE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	68	1	D0000679	DIPAK KUMAR RAY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000903	DALLAL STREET FINANCE CO LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000904	D S GAUR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	B0000941	BISWANATH SEN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000946	BABULAL S VORA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000963	BIMLA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000967	BALDEV KAUR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000970	BENEDIK TIRKEY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1625	1	B0000974	BIRLA CAPITAL INTERNATIONAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	168	1	C0000118	CHAMANLAL BUDHADEV	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	80	1	C0000119	CITIBANK N A	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	168	1	C0000128	CHANDRA KANT KACHA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	588	1	C0000156	CHHAGANLAL MULCHAND SHAH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000901	CHA NNOO MAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000903	CHANDRAKANT ADMANE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000904	CHATURVEDI INVESTMENTS PVT LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000910	CHANDI CHARAN SAMANTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000921	CHITRA BASKAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1300	1	C0000924	CHEITNA KHANNA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1300	1	C0000925	C BALASUBRAMANIAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000927	CHIMANBHAI G MEGHANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000928	C R RAMU	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000929	C F RODERICKS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	C0000930	CHAKRAVARTHY GANTI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000931	CONEY MEHTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000933	CHETAM MITTAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	2600	1	C0000935	CHANDRASHEKHAR PHATAK	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	C0000936	CHANDERJ SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	79	1	C0002602	CENTURY CONSULTANTS LTD.	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	130	1	C0002604	CENTURY CONSULTANTS LTD.	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	F0000902	FRANCIS M R	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	F0000906	FATMABEN RAHEMTULLA MADHANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	588	1	G0000101	GOPENDRA NATH DUTT	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	420	1	G0000116	GIRDHARIDAS VIRBHANDAS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	E0000901	ERIC PETER MATHIAS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000949	DILIP KUMAR MUKHERJEE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1300	1	D0000955	DOHITA CHHABRA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	147	1	G0000172	GITABEN DASHRATHBHAI PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	144	1	G0000817	GANESH SINGH THAKUR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	16	1	G0000904	GOURI SEAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000908	G BHANU MURTHY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000918	GEETA DEVI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000921	GURDEEP SINGH DEOL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000921	DILIP KUNDU	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000934	DARSHANA CHAUDHARY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000936	DILIP KUMAR MUKHERJEE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000937	DIN DAYAL HUF	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000926	DHOOT GOVINDRAM GAJANAND	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000927	DHARAM PARKASH MEHTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000964	DARSHAN SINGH GREWAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000967	DAVID LEWIS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	D0000968	DHRUVA CHAKRAVARTI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000974	DIBYENDRA K CHAWDHURI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	D0000975	DHARMISTA RAMANLAL PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	8	1	B0000162	BHALCHANDRA M OAK	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	40	1	B0000197	BUDHENDRA PURSHOTTAMDAS SHAH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000954	ARADHNA VORA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	975	1	A0000958	ALLEN CHONG	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	16	1	B0000117	BRIJ MOHAN SINGH SRIVASTAVA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1764	1	B0000127	BALAJI V RAO	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	588	1	B0000148	BADRI PRASAD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000902	BABU SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000906	B SARANYA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000907	B SURYA KUMARI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000908	BISWABIJOY BANDYOPADHYAY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000909	BIMLA SETH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	B0000913	B P KANAKAVALLI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	B0000915	BERNARD F BHATTY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000929	AMAR SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	A0000931	ASHWANI SHARMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000937	ANSUYA PANCHAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000938	ARUN JAIN	IEPF2017	IEPF2017

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debtentures/Units Transferred	Amount per Share/Debtenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
24/02/2026	Equity share	Equity	975	1	A0000940	APPLE FINANCIAL SECURITIES LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000941	ASHOK BHAI M SHAH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000942	AVADHESH SAHU	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001021	ARTI VERMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001023	ABHA NANDA SAPRU	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001025	A SRIPRIYA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001033	ARUP RATAN SARKAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001037	ABBASI JANJALI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1300	1	A0001039	ASWINI KRISHNAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001040	A ARULDOSS CHRISTOPHER	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001041	A SANJEEVI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	A0001043	ANIL ARJUN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001049	ANAND MOHAN LAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001050	ANIL GARG	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001056	ARUN KUMAR CHAUDHARY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001058	ABRAHAM P V	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	158	1	A0002603	ARCHNA GROVER	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1300	1	A0000903	AJAY KAPOOR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1300	1	A0000909	ANUPAM CHATTERJEE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000910	AUDREY RADHAKRISHNAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000913	ATUL K POTDAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000919	AMIT PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	975	1	A0000925	ARIHANT RAJ P M	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	28	1	A0000202	AMRITRAO TRIMBAKRAO KIRDATT	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	588	1	A0000238	A E SHIVA KUMAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	212	1	A0000105	APPALASWAMI NAIDU KUMAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000965	ABHAY SAHAI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000969	ARUNDHATI AYYAGARI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000972	ANGELA NANDI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000973	ALKA PANDYA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000974	ARCHNA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000982	ANJU ASRANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000983	ANJANI ANJARIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000987	AJAY RAJORIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000990	ANANTPRAKASH KABRA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0000992	ASISH KUMAR BHADRA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001000	ASHWANI SHARMA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001004	ANKUSH M TIBREWALA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001006	AMIT KR NAHATA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001008	ANJULA JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1950	1	A0001014	ARUP KUMAR GHOSH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	A0001015	ASHOK KUMAR JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000942	JNAN RANJAN DAS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000943	JYOTI DHANUKA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000945	JAGMOHAN CHOWDHARY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000946	JOSEMOAN PODIAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000953	JASBIR KAUR BHATIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000955	JHUMARMAL JAIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000958	JOSE F E A DOURADO	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000963	JAGANNATH KALLAPPA KUMBHAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000965	JATINDRA NATH GHOSH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000966	JAYESH S PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	28	1	K0000003	KRISHNA KUMAR S N	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000903	JOHNSON CHACKO	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000912	JAIN LABDHIKUMAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	J0000916	JAGDISH CHANDER	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	J0000918	JAYESH KRISHNA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000927	J.R.ANAND	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000930	JOGINDER SINGH SODHI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	J0000938	JET AGE ELECTRONICS PVT LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1300	1	J0000939	JAYASHREE K	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1176	1	J0000227	JAGDISH NARAYAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	L0000902	LAKSHMI RENGANATHAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	L0000904	LEELA KUMARI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	L0000907	LALIT SETH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	L0000917	LALIT ANAND	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	L0000920	LI CHONG	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	L0000921	LLOYDS FINANCE LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	L0000923	LAXMI GANESHAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	4	1	K0000171	K SUNDHARAM	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	108	1	M0001159	MADHAV BALKRISHNA KUBER	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001002	MUKTA AGARWAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001003	MINAXI LOTIYA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001012	MADHAVI MATHUR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	M0001014	MANMOHAN SHRIVASTAVA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001015	MANJU SACHETI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001019	MUKHTIAR SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001023	MADHUMITA GOSWAMI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001027	MADHAB RAO TAYI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001029	MICHAEL KERR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001031	MANISH ARORA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001033	MEHRUNISSA ANAND	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0001037	MANJU BIHANI	IEPF2017	IEPF2017

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debtentures/Units Transferred	Amount per Share/Debtenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
24/02/2026	Equity share	Equity	325	1	M0001038	MANOHAR LAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000952	MUSTAFA AHMED	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000961	MD SADIQ KHADER PASHA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000964	MAHESH M SANGHVI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000967	MAJ SARBHIT SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000971	MUKESH MOHAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000974	MAHESH CHANDER WADHWA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000978	MAX CORPORATION LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000985	MANJU DEVI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000986	MADHUSUDAN LALPURI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000906	MURLI KRISHNA MAGANTI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000909	MICHELLE D SOUZA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	M0000910	MATHEW GOMES	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000916	MURRARILAL MATADIN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	M0000917	M R RAVI KUMAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	28	1	M0000180	MADHU SHASTRI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	588	1	M0000184	MANOHARRAO SHANKARRAO SANT	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	420	1	M0000194	MANI IYER	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	148	1	M0000270	MAMAN CHAND GOYAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	48	1	M0000274	MOHANLAL JAGOTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000921	MAOJ KUMAR DROLIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000927	MANIL GUPTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000937	MAJITHIA R V	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	3	1	M0000939	MOHANLAL TULSIDAS BHATIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000941	MATHRI CHAWLA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000942	MADAN LAL AGGARWAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	M0000943	MAHINDER SAHANI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	228	1	J0000130	JAGDISH CHANDRA KHANDURI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	50	1	J0000162	JETHALAL DALABHAI MEVADA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	I0000905	INTERFACE FINANCIAL SERVICES PVT	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	I0000910	IMITIAZ AZEEZ	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	I0000912	I F B FINANCE LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	736	1	F0000112	FEROZE SORAB WADIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	14	1	H0000159	HARSHA JAGDISH PAREKH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	H0000939	H N SANDHYA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	H0000901	H K LEEKHA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	H0000906	HARDEEP KAUR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	H0000907	HARDIK CHOKSHI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	H0000915	HARI PRASAD MANTRI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	162	1	H0000917	HITEN PRASAN DALAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	H0000918	HARADHAN CHAKRABORTY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	H0000923	HITEN ASHOK KUMAR SANGHAVI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	H0000925	HARISHCHANDRA SHRINIVAS SHUKLA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	H0000928	HARDIAL SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000931	GIRIJA V DRAVID	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000933	GOURI DAS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000935	GEETA DEVI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000936	GRACY CHACKO	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000939	G GOVINDARAJU	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000940	GREGORY DIAS	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000941	GIRISH PANCHAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000944	GURUPRASAD KUMAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	G0000947	GURBACHAN SINGH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	300	1	H0000102	HARPREET SINGH LUCKY	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	168	1	H0000104	HARINDER BAGAI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1764	1	H0000150	HEMANT SARDESHMUKH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	168	1	K0000211	KRISHNAKANT SHANTILAL PARIKH	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	4	1	K0000261	KIRTIKUMAR DADIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	168	1	K0000271	KRISHNA RAJU SAGI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	96	1	K0000282	KEDIA ESTATES PVT LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	294	1	K0000303	KESHAV SHANKAR PHANSALKAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	28	1	K0000674	KRISHNA BHATTACHARYA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000905	KRISHNA DEVI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	1300	1	K0000907	KARVY SECURITIES LTD.	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000912	KIRAN MATHUR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000915	KEVI FISCAL SERVICE PVT LTD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000925	KALA C KULKARNI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000933	KRISHNA KHANNA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000937	KRISHNA NANDI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000938	KUSUM SULTANIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000943	KAMLESH DEVI	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000948	KUNDALA PRAVEEN SHANKAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	650	1	K0000951	KARTHIK SRINIVASAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000957	KAVIRAJ SINGH ARORA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000958	KIRAN RANJIT JHA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000959	KUL BHUSHAN GOYAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000960	K CHASIA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000961	K GURUPRASAD	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000962	KAMLAKAR NARAYAN BANE	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	975	1	K0000966	KRISHNAN PADMANBHAN	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000973	KENA PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000975	KRISHNA AGARWALA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000979	KAMLA SETH	IEPF2017	IEPF2017

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
24/02/2026	Equity share	Equity	325	1	K0000982	KINGSLEY WILFRED	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000984	KHAGENRA CHANDRA BHOWAL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000987	KAMAL PODDAR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000991	K S. LAMBA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000993	KAILASH KUMAR KHATOR	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000994	KAMLA DEVI GUPTA	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	325	1	K0000996	KINNARIBEN PATEL	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	2	1	L0000113	LALIT KUMAR BAID	IEPF2017	IEPF2017
24/02/2026	Equity share	Equity	190663	1	IEPF2017	IEPF2017	ND000001	NSDL
26/02/2026	Equity share	Equity	650	1	M0000920	MEERA	CD000001	CENTRAL DEPOSITORY SERVICES
26/02/2026	Equity share	Equity	588	1	S0000288	SRIKANTH PRABHU	M0002628	M SHOBHA
06/03/2026	Equity share	Equity	156	1	SE000001	Tata Consultancy Services Limited-	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/03/2026	Equity share	Equity	56	1	A0000843	ABHAY BALKRISHNA SHEJWALKAR	A0002653	ABHAY BALKRISHNA SHEJWALKAR
12/03/2026	Equity share	Equity	650	1	S0002682	SIMRANJIT KAUR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/03/2026	Equity share	Equity	588	1	P0002644	PADMA V	CD000001	CENTRAL DEPOSITORY SERVICES
26/03/2026	Equity share	Equity	1176	1	I0000123	HANIFA IBRAHIM RANGWALA	A0002654	AHEMAD IBRAHIM RANGWALA
30/03/2026	Equity share	Equity	588	1	M0002628	M SHOBHA	ND000001	NATIONAL SECURITY DEPOSITORY LTD

TATA CONSULTANCY SERVICES LIMITED
AS OF 31-03-2026

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

Sr No.	Name of the FII	Address	Date of Incorporation	Country	Number of shares held	% of shares held
1	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1,48,92,949	0.41
2	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1,41,39,580	0.39
3	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	99,53,501	0.28
4	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	74,88,909	0.21
5	FIDELITY ADVISOR SERIES VIII : FIDELITY ADVISOR FOCUSED EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	72,80,000	0.20
6	WGI EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	72,11,062	0.20
7	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	63,87,901	0.18
8	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	61,39,474	0.17
9	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	47,78,553	0.13
10	RBC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	44,21,286	0.12
11	RBC EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	39,06,423	0.11
12	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI		India	38,49,949	0.11
13	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	38,01,796	0.11
14	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	37,48,879	0.10
15	LAZARD EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	37,42,704	0.10
16	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	35,07,768	0.10
17	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	34,45,229	0.10
18	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	33,27,046	0.09
19	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	32,93,436	0.09

20	FIDELITY EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		31,37,700	0.09
21	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		30,90,579	0.09
22	GATES FOUNDATION TRUST - WESTWOOD GLOBAL INVESTMENTS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		30,61,355	0.08
23	GLOBAL ASSET MANAGEMENT STRATEGIES, LLC - EMERGING MARKETS EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				30,25,142	0.08
24	MFS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		28,47,765	0.08
25	ISHARES CORE MSCI EMIMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				27,77,193	0.08
26	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		26,62,178	0.07
27	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		India		25,10,224	0.07
28	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		24,69,184	0.07
29	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				23,44,339	0.06
30	FIDELITY CONCORD STREET TRUST : FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				21,78,889	0.06
31	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		21,51,292	0.06
32	VANGUARD INTERNATIONAL VALUE FUND	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		21,20,852	0.06
33	AP7 EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				20,85,736	0.06
34	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		20,27,655	0.06
35	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY LAZARD ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		20,23,624	0.06
36	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		20,06,419	0.06
37	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		18,84,701	0.05
38	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		18,78,798	0.05
39	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		18,00,000	0.05

40	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	17,15,662	0.05
41	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	17,09,862	0.05
42	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	16,60,725	0.05
43	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	16,44,894	0.05
44	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	16,21,994	0.04
45	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	15,92,146	0.04
46	NATIONAL PENSION SERVICE MANAGED BY LAZARD ASSET MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	14,90,772	0.04
47	RBC EMERGING MARKETS EQUITY FOCUS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	14,41,736	0.04
48	SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	13,18,048	0.04
49	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	13,17,688	0.04
50	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	13,14,296	0.04
51	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		12,84,751	0.04
52	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	12,53,456	0.03
53	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	12,40,012	0.03
54	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	12,36,454	0.03
55	RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	12,25,452	0.03
56	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	12,04,687	0.03
57	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	11,98,736	0.03
58	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	11,65,110	0.03
59	JPMORGAN EMERGING MARKETS GROWTH AND INCOME PLC	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	11,58,143	0.03
60	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	11,55,799	0.03

61	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		11,46,890	0.03
62	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		11,40,113	0.03
63	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		11,12,372	0.03
64	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		10,94,369	0.03
65	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				10,86,676	0.03
66	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		10,82,715	0.03
67	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		10,77,238	0.03
68	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		10,75,492	0.03
69	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				10,64,970	0.03
70	HSTPLUS POOLED SUPERANNUATION TRUST NORTHCAPPE CAPITAL PTY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		10,58,096	0.03
71	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		10,25,732	0.03
72	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		9,82,523	0.03
73	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		9,70,000	0.03
74	CALSTRS MANAGED BY LAZARD ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		9,66,389	0.03
75	XTRACKERS(IE) PLC-XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		9,51,875	0.03
76	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		9,51,856	0.03
77	LAZARD EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		9,51,242	0.03
78	AQR UCITS FUNDS - AQR EMERGING EQUITY EXTENSION UCITS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		9,40,965	0.03
79	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		9,40,488	0.03
80	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		9,18,949	0.03

81	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	9,12,253	0.03
82	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	9,00,860	0.02
83	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	8,94,167	0.02
84	HANDELSBANKENS TILLVAXTMRKNADSFOND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	8,94,000	0.02
85	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	8,76,800	0.02
86	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8,71,907	0.02
87	VARIABLE INSURANCE PRODUCTS FUND II EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	8,34,900	0.02
88	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	8,33,319	0.02
89	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India	7,85,569	0.02
90	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE INTERNATIONAL CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	7,76,756	0.02
91	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	7,72,646	0.02
92	JP MORGAN FUNDS	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	7,65,957	0.02
93	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	7,62,270	0.02
94	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	7,61,982	0.02
95	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	7,55,486	0.02
96	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	7,50,121	0.02
97	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	7,48,481	0.02
98	STICHTING PENSIOENFONDS VERVOER	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	7,36,439	0.02
99	ISHARES MSCI EM UCITS ETF USD (DIST)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		7,35,872	0.02
100	EMERGING MARKETS EQUITY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	7,23,506	0.02
101	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	7,21,964	0.02
102	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	7,00,591	0.02

103	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		6,95,146	0.02
104	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		6,89,912	0.02
105	KUWAIT INVESTMENT AUTHORITY F570	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				6,81,192	0.02
106	DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS - MACQUARIE EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				6,80,000	0.02
107	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND				6,77,844	0.02
108	AQR EMERGING EQUITIES FUND, L.P.	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		6,77,571	0.02
109	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		6,75,435	0.02
110	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		6,73,011	0.02
111	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		6,68,372	0.02
112	NEW WORLD FUND INC	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		6,66,747	0.02
113	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		6,59,963	0.02
114	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				6,53,127	0.02
115	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		6,48,902	0.02
116	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		6,47,156	0.02
117	ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				6,43,133	0.02
118	STICHTING PENSIOENFONDS HORECA & CATERING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		6,39,839	0.02
119	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		6,34,570	0.02
120	ISHARES CORE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		6,28,045	0.02
121	MARTIN CURRIE SMASH SERIES EM FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		6,25,576	0.02
122	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		6,20,622	0.02
123	JPMORGAN INDIA GROWTH & INCOME PLC	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		6,17,872	0.02

124	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EXCHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		6,16,685	0.02
125	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		6,04,770	0.02
126	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				5,88,820	0.02
127	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		5,74,550	0.02
128	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		5,66,166	0.02
129	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		5,56,474	0.02
130	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		5,55,544	0.02
131	BNY MELLON ASIAN INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		5,50,470	0.02
132	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		5,45,598	0.02
133	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		5,30,766	0.01
134	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		5,29,582	0.01
135	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		5,24,857	0.01
136	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		5,24,794	0.01
137	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		5,15,794	0.01
138	ANDRA AP-FONDEN	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		5,12,094	0.01
139	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		5,05,673	0.01
140	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		5,01,084	0.01
141	NORDEA 2, SICAV - BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		4,96,174	0.01
142	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				4,94,313	0.01
143	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		4,83,638	0.01
144	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		4,78,512	0.01

145	PIER 21 GLOBAL EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		4,77,531	0.01
146	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		4,74,462	0.01
147	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		4,72,785	0.01
148	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		4,68,215	0.01
149	HESTA	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		4,62,474	0.01
150	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	India		4,55,711	0.01
151	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4,52,349	0.01
152	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		4,50,649	0.01
153	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		4,45,296	0.01
154	JPMORGAN PACIFIC TECHNOLOGY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		4,44,399	0.01
155	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY FOCUSED) OF JP MORGAN CHASE BANK	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		4,40,980	0.01
156	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		4,40,407	0.01
157	STICHTING PME PENSIENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		4,39,426	0.01
158	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		4,37,911	0.01
159	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		4,30,439	0.01
160	SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		4,30,152	0.01
161	PICTET CH INSTITUTIONAL EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		4,29,977	0.01
162	STATE OF MINNESOTA MANAGED BY FIAM LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			4,27,800	0.01
163	VIRTUS SGA EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4,27,064	0.01
164	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		4,19,686	0.01

165	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		4,17,806	0.01
166	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		4,15,917	0.01
167	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		4,14,341	0.01
168	KUWAIT INVESTMENT AUTHORITY F571	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				4,10,093	0.01
169	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		4,08,808	0.01
170	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				4,08,436	0.01
171	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		4,08,233	0.01
172	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		4,05,128	0.01
173	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India		3,99,698	0.01
174	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		3,99,171	0.01
175	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		3,97,488	0.01
176	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		3,96,655	0.01
177	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		3,90,818	0.01
178	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		3,90,306	0.01
179	ABRDN OEIC II - ABRDN EMERGING MARKETS INCOME EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		3,88,032	0.01
180	NATIONAL EMPLOYMENT SAVINGS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				3,84,528	0.01
181	JULIUS BAER EQUITY INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				3,82,039	0.01
182	SPRUCEGROVE U.S. INTERNATIONAL INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				3,77,511	0.01
183	INDUSTRIENS PENSIOENSFORSIKRING A/S	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		3,76,072	0.01
184	ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		3,73,404	0.01

185	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		3,69,577	0.01
186	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		3,65,360	0.01
187	TD GLOBAL LOW VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		3,57,246	0.01
188	MERCER EMERGING MARKETS SHARES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				3,52,872	0.01
189	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				3,52,007	0.01
190	TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		India		3,51,411	0.01
191	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				3,50,996	0.01
192	S-BANK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		3,50,000	0.01
193	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		3,49,803	0.01
194	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		3,49,031	0.01
195	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		3,44,287	0.01
196	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		3,43,821	0.01
197	MARCUDIA S.A.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		3,41,564	0.01
198	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		3,40,270	0.01
199	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		3,40,220	0.01
200	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI		India		3,38,495	0.01
201	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				3,36,564	0.01
202	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		3,35,450	0.01
203	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		3,34,282	0.01
204	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		3,34,115	0.01
205	MULTI ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		3,30,695	0.01
206	EQUIPSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		3,27,151	0.01

207	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India		3,26,769	0.01
208	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		3,21,617	0.01
209	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		3,19,292	0.01
210	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT MANAGER JPMORGAN ASSET MANAGEMENT (UK) LTD	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				3,16,585	0.01
211	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		3,09,270	0.01
212	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		3,08,409	0.01
213	ABRDN SICAV I - EMERGING MARKETS INCOME EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				3,06,850	0.01
214	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		3,05,525	0.01
215	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		3,04,599	0.01
216	PENSION RESERVES INVESTMENT TRUST FUND BAILLIE GIFFORD OVERSEAS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		3,03,918	0.01
217	DEKA INVESTMENT GMBH RE DEKA-ESG GLOBALCHAMPIONS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		3,00,000	0.01
218	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,97,194	0.01
219	NVIT FIDELITY INSTITUTIONAL AM EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,97,100	0.01
220	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		2,96,423	0.01
221	SEB EMERGING MARKETSFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		2,96,358	0.01
222	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,92,427	0.01
223	EQ ADVISORS TRUST - EQ/LAZARD EMERGING MARKETS EQUITY PORTFOLIO	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,90,023	0.01
224	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,86,556	0.01
225	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		2,84,772	0.01
226	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,84,577	0.01
227	NT EMERGING MARKETS QUALITY SELECT EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,83,667	0.01

228	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		India		2,83,496	0.01
229	EMERGING MARKETS EQUITY GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,82,417	0.01
230	THE JUPITER GLOBAL FUND - JUPITER INDIA SELECT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				2,81,727	0.01
231	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT MANAGER FIL PENSIONS MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,79,900	0.01
232	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,79,552	0.01
233	STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,77,693	0.01
234	SPRUCEGROVE INTERNATIONAL POOLED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		2,77,048	0.01
235	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,75,274	0.01
236	LAZARD ACTIONS EMERGENTES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		2,73,529	0.01
237	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL HIGH DIVIDEND EQUITY-MFS INSTITUTIONAL ADVISORS, INC.-ADO45	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,73,246	0.01
238	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,73,096	0.01
239	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		2,71,739	0.01
240	NORDEA EMERGING MARKET EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,71,413	0.01
241	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,70,941	0.01
242	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,70,628	0.01
243	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,70,426	0.01
244	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				2,68,539	0.01
245	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM CTB ENHANCED ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,66,090	0.01
246	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI		India		2,65,137	0.01
247	RBC EMERGING MARKETS EQUITY FOCUS CIT	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,64,477	0.01

248	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,64,062	0.01
249	INTERNATIONAL MONETARY FUND-MANAGER D	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,64,021	0.01
250	KAPITALFORENINGEN INVESTIN PRO, PENSAM EQUITIES 2	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				2,62,693	0.01
251	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WESTWOOD GLOBAL INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		2,62,665	0.01
252	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,62,451	0.01
253	THORNBURG DEVELOPING WORLD FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,60,535	0.01
254	GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		2,58,300	0.01
255	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,57,971	0.01
256	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,55,594	0.01
257	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		2,54,649	0.01
258	M&G FUNDS (1) LAZARD GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		2,52,498	0.01
259	THE INDIA FUND INC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		2,51,402	0.01
260	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,49,260	0.01
261	SKERRYVORE GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,45,694	0.01
262	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		2,43,833	0.01
263	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,41,089	0.01
264	XTRACKERS MSCI EMERGING MARKETS CLIMATE SELECTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		2,40,622	0.01
265	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,40,194	0.01
266	ABRDN SICAV I - INDIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,37,112	0.01
267	WESPATH FUNDS TRUST - SPRUCEGROVE INVESTMENT MANAGEMENT LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				2,34,960	0.01

268	SERVISA SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		2,34,125	0.01
269	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				2,33,807	0.01
270	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		2,33,520	0.01
271	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				2,33,302	0.01
272	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,32,223	0.01
273	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				2,31,358	0.01
274	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		2,30,800	0.01
275	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,30,356	0.01
276	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		2,28,729	0.01
277	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,27,927	0.01
278	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		2,27,455	0.01
279	ABRDN ASIAN INCOME FUND LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India		2,26,183	0.01
280	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		2,25,692	0.01
281	JPM EMERGING MARKETS INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,25,149	0.01
282	HARDING, LOEVNER FUNDS, INC. - HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,25,048	0.01
283	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,23,186	0.01
284	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				2,23,107	0.01
285	ABRDN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India		2,22,190	0.01
286	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,20,623	0.01
287	WEST YORKSHIRE PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,20,000	0.01

288	SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		2,19,823	0.01
289	NORDEA 2, SICAV - BETAPLUS ENHANCED EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,19,726	0.01
290	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,18,903	0.01
291	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,18,184	0.01
292	SEB ASIENFOND EX JAPAN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		2,16,759	0.01
293	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,16,252	0.01
294	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,15,801	0.01
295	LAZARD RETIREMENT EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,14,510	0.01
296	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		2,12,869	0.01
297	PENSIONDANMARK PENSIONSFORSIKRINGSKATIESELSKAB	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				2,12,609	0.01
298	VARMA MUTUAL PENSION INSURANCE COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,12,250	0.01
299	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		2,11,950	0.01
300	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,11,465	0.01
301	ABU DHABI INVESTMENT AUTHORITY - QUAX	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,09,002	0.01
302	THE CONSOLIDATED EDISON RETIREMENT PLAN - RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,99,299	0.01
303	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		1,96,732	0.01
304	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,95,555	0.01
305	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,95,545	0.01
306	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,95,507	0.01

307	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1,95,127	0.01
308	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1,93,318	0.01
309	COLUMBIA EM CORE EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		1,92,776	0.01
310	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1,92,353	0.01
311	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		1,92,124	0.01
312	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		1,90,505	0.01
313	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		1,89,338	0.01
314	HANDELSBANKEN EMERGING MARKETS INDEX	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		1,88,906	0.01
315	QSMA1 LLC	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		1,87,924	0.01
316	SPRUCEGROVE ALL COUNTRY WORLD EX U.S. FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	India		1,85,712	0.01
317	JOHCM EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		1,85,650	0.01
318	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UL-BA-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		1,85,265	0.01
319	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		1,85,072	0.01
320	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		1,83,328	0.01
321	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		1,82,964	0.01
322	STATE OF MINNESOTA MANAGED BY MARTIN CURRIE, INC.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1,82,353	0.01
323	BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		1,80,100	0.01
324	LANSFORSAKRINGAR TILLVAXTMRKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		1,79,400	0.01
325	BURGUNDY EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		1,79,265	0.01
326	JARISLOWSKY, FRASER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		1,75,830	0.00

327	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		1,74,114	0.00
328	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,73,948	0.00
329	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,73,598	0.00
330	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		1,72,928	0.00
331	PUTM ACS EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,72,921	0.00
332	HANDELSBANKEN GLOBAL INDEX CRITERIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,72,543	0.00
333	ABRDN EMERGING MARKETS INCOME EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		1,72,021	0.00
334	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,71,741	0.00
335	HOSTPLUS POOLED SUPERANNUATION TRUST MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,71,253	0.00
336	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		1,67,806	0.00
337	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		1,66,977	0.00
338	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,65,422	0.00
339	THE CIVIL SERVICE SUPERANNUATION FUND - RBC GLOBAL ASSET MANAGEMENT INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				1,65,294	0.00
340	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		1,64,286	0.00
341	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		1,64,094	0.00
342	INVESCO RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		1,63,441	0.00
343	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		1,63,167	0.00
344	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED- AHK41	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,62,747	0.00

345	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		1,61,555	0.00
346	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RAKUTEN INDIA EQUITY NIFTY 50 INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,60,885	0.00
347	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-NOMURA ASSET MANAGEMENT CO., LTD	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,60,806	0.00
348	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,60,374	0.00
349	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				1,60,164	0.00
350	BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1,59,981	0.00
351	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,59,334	0.00
352	EMERGING MARKETS ALPHA TILTS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,58,106	0.00
353	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,57,749	0.00
354	IPROFILE EMERGING MARKETS PRIVATE POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,56,975	0.00
355	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,56,842	0.00
356	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI		India		1,56,112	0.00
357	RBC EMERGING MARKETS EX-CHINA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,54,140	0.00
358	UNIVERSITY OF NOTRE DAME DU LAC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,52,898	0.00
359	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,51,679	0.00
360	LAZARD EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,51,272	0.00
361	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,50,270	0.00
362	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		1,50,000	0.00

363	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,48,264	0.00
364	BUMA-UNIVERSAL-FONDS I	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,48,185	0.00
365	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,46,687	0.00
366	FIRST TRUST INXXX NEXTG ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,46,269	0.00
367	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVESTMENT MANAGERS (UK) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,46,052	0.00
368	SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,45,648	0.00
369	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,45,562	0.00
370	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		1,45,288	0.00
371	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1,40,274	0.00
372	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,39,923	0.00
373	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,39,528	0.00
374	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		1,39,418	0.00
375	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS EMERGING MARKETS EQUITY FUND I	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,39,364	0.00
376	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,37,026	0.00
377	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,36,423	0.00
378	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,35,963	0.00
379	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,35,654	0.00
380	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		1,35,574	0.00
381	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,33,667	0.00
382	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,33,526	0.00

383	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		1,32,830	0.00
384	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,32,600	0.00
385	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,30,172	0.00
386	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,29,878	0.00
387	COMMONWEALTH SUPERANNUATION CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,29,828	0.00
388	STATE OF MINNESOTA MANAGED BY MACQUARIE INVESTMENT MANAGEMENT ADVISERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				1,29,031	0.00
389	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,27,539	0.00
390	BAILLIE GIFFORD EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,27,051	0.00
391	MERCER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,26,674	0.00
392	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,26,356	0.00
393	BANK OF AMERICA, NATIONAL ASSOCIATION	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1,25,992	0.00
394	FLOSSBACH VON STORCH - GLOBAL EMERGING MARKETS EQUITIES	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				1,25,000	0.00
395	AMUNDI FUNDS EMERGING WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		1,24,431	0.00
396	VICTORY MARKET NEUTRAL INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,23,644	0.00
397	CALVERT EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,23,489	0.00
398	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN ALL CAP FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1,23,148	0.00
399	AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,23,055	0.00
400	HELABA INVEST KAPITALANLAGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, GROUND FLOOR BKC, BANDRA EAST MUMBAI				1,22,949	0.00
401	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,22,097	0.00
402	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,21,345	0.00
403	RBC VISION FOSSIL FUEL FREE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI		India		1,20,537	0.00

404	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,20,418	0.00
405	VIRGINIA RETIREMENT SYSTEM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,19,784	0.00
406	FONDITALIA EQUITY GEM INNOVATORS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1,19,356	0.00
407	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,19,140	0.00
408	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1,17,899	0.00
409	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,17,569	0.00
410	LVIP SSGA EMERGING MARKETS 100 FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		1,17,458	0.00
411	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,17,414	0.00
412	QUONIAM FUNDS SELECTION SICAV- EMERGING MARKETS EQUITIES MINRISK	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		1,17,390	0.00
413	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				1,17,252	0.00
414	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,16,961	0.00
415	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE ALL COUNTRY WORLD EX U.S. CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		1,16,925	0.00
416	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,16,773	0.00
417	FACTORY MUTUAL INSURANCE COMPANY	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,15,443	0.00
418	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,15,377	0.00
419	ACTIVE M EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,15,040	0.00
420	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		1,14,090	0.00
421	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,14,015	0.00
422	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,13,965	0.00
423	GLOBAL X INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		1,11,463	0.00

424	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,11,407	0.00
425	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,10,887	0.00
426	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PARLION GLOBAL EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,10,809	0.00
427	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		1,10,000	0.00
428	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,10,000	0.00
429	J P MORGAN INVESTMENT FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,08,447	0.00
430	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - MELLON INVESTMENTS CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,07,576	0.00
431	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,06,843	0.00
432	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,06,742	0.00
433	GP EMERGING MARKETS STRATEGIES, LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,06,497	0.00
434	VANGUARD EMERGING MARKETS SELECT STOCK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,05,994	0.00
435	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,05,414	0.00
436	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,05,274	0.00
437	MIGROS AST FONDS II AKTIEN AUSLAND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,05,000	0.00
438	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,04,934	0.00
439	COLONIAL FIRST STATE EMERGING MARKETS FUND 6	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,04,860	0.00
440	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 50	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				1,04,482	0.00
441	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,03,971	0.00
442	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,03,776	0.00
443	HANDELSBANKEN ASIEN TEMA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,03,282	0.00
444	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,03,091	0.00

445	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		1,02,339	0.00
446	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		1,02,247	0.00
447	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		1,00,733	0.00
448	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India		1,00,648	0.00
449	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		98,557	0.00
450	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		98,546	0.00
451	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		97,166	0.00
452	VALIC COMPANY I EMERGING ECONOMIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		97,123	0.00
453	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		95,493	0.00
454	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		95,337	0.00
455	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		95,077	0.00
456	SAMSUNG KODEX INDIA TATA GROUP ETF (EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			94,760	0.00
457	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		94,673	0.00
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		94,262	0.00
459	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			94,149	0.00
460	STATE STREET SPDR GLOBAL DOW ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		94,141	0.00
461	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		94,015	0.00
462	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		93,972	0.00
463	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD-GEEQ	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		93,793	0.00
464	OLAYAN INVESTMENTS CYPRUS LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	India		93,298	0.00
465	ABRDN EMERGING MARKETS DIVIDEND ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			92,874	0.00
466	SCHRODER ASIAN INCOME	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		92,753	0.00

467	VICTORY EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		92,426	0.00
468	COLONIAL FIRST STATE GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		91,897	0.00
469	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		91,639	0.00
470	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				90,037	0.00
471	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASI	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		89,314	0.00
472	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		89,289	0.00
473	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		89,280	0.00
474	DT FUND	ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR 414 S B MARG LOWER PAREL WEST MUMBAI MAHARASHTRA				89,230	0.00
475	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY QI	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		88,555	0.00
476	FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRUST)	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				88,211	0.00
477	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				88,158	0.00
478	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		87,683	0.00
479	RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FOCUS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		87,659	0.00
480	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		87,508	0.00
481	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		87,120	0.00
482	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				86,702	0.00
483	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		86,698	0.00
484	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		85,393	0.00
485	BNY MELLON EMERGING INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		85,171	0.00
486	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		84,979	0.00

487	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA		India		84,859	0.00
488	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		84,836	0.00
489	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		84,364	0.00
490	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		83,649	0.00
491	RBC EMERGING MARKETS EQUITY CIT	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				82,696	0.00
492	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				82,178	0.00
493	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX POOL	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				81,734	0.00
494	JPMORGAN - IG EMERGING MARKETS POOL II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				81,276	0.00
495	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		81,000	0.00
496	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		80,473	0.00
497	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		80,386	0.00
498	CLEARBRIDGE EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		79,815	0.00
499	SCHRODER ASIAN ASSET INCOME FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		79,471	0.00
500	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		78,252	0.00
501	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		78,194	0.00
502	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		77,880	0.00
503	HEXAVEST EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		77,217	0.00
504	3PIM INDIA EQUITY (IFSC) FUND	KOTAK MAHINDRA BANK LTD A WING 5TH FLOOR INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG MALAD EAST MUMBAI				77,171	0.00
505	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		77,100	0.00
506	NORDEA GENERATIONSFOND 70-TAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		77,052	0.00

507	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI		India		76,566	0.00
508	MGI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		76,510	0.00
509	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				76,498	0.00
510	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		74,990	0.00
511	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		74,626	0.00
512	RAIFFEISEN-ASIA- OPPORTUNITIES-ESG- AKTIEN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		74,400	0.00
513	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		74,130	0.00
514	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- ENHANCED GLOBAL HIGH DIVIDEND EQUITY-MFS INSTITUTIONAL ADVISORS, INC.-ADT71	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		74,037	0.00
515	BLACKROCK UCITS FUNDS- BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		73,860	0.00
516	BRIGHTER SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				73,440	0.00
517	MFS DIVERSIFIED INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		72,782	0.00
518	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		72,526	0.00
519	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		72,345	0.00
520	LAERERNES PENSION FORSIKRINGSAKTIESELSK AB	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		72,203	0.00
521	NGS SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		71,620	0.00
522	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		71,599	0.00
523	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		71,599	0.00
524	CITITRUST LIMITED AS TRUSTEE OF THE SUN LIFE INVESTMENT FUNDS-SUN LIFE IF GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		71,580	0.00
525	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		71,214	0.00
526	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				71,209	0.00

527	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		71,121	0.00
528	MARTIN CURRIE EMERGING MARKETS CIT	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		70,718	0.00
529	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		70,679	0.00
530	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		70,305	0.00
531	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		70,283	0.00
532	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		69,545	0.00
533	KOLUMBAN - BALANCED - 2	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				69,466	0.00
534	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				69,370	0.00
535	BEA UNION INVESTMENT GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		69,116	0.00
536	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		68,609	0.00
537	OHMAN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				68,000	0.00
538	FIDELITY QUALIFYING INVESTOR FUNDS PLC - FIDELITY CONCENTRATED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				67,700	0.00
539	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				67,689	0.00
540	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		67,523	0.00
541	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		67,519	0.00
542	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				67,495	0.00
543	WARAKIRRI GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		67,271	0.00
544	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		India		66,959	0.00
545	GLOBAL MACRO PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		66,800	0.00
546	RBC FUNDS (LUX) - EMERGING MARKETS EX-CHINA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		66,596	0.00

547	GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		66,437	0.00
548	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		66,361	0.00
549	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		66,009	0.00
550	BOC-PRUDENTIAL ASIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				65,920	0.00
551	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		65,042	0.00
552	GOLDMAN SACHS BANK EUROPE SE - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				65,024	0.00
553	COMPETROL INTERNATIONAL INVESTMENTS PRIVATE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		65,000	0.00
554	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				64,657	0.00
555	UBS AG - ODI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		64,501	0.00
556	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				64,485	0.00
557	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		64,393	0.00
558	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		64,202	0.00
559	ALPHA ADVANTAGE GLOBAL EX USA DIVERSIFIED FACTOR FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		64,019	0.00
560	ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				63,796	0.00
561	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				62,778	0.00
562	FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				62,305	0.00
563	GLOBAL EX-US ALPHA TILTS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		62,232	0.00
564	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		62,195	0.00
565	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		61,931	0.00
566	UBS MSCI ACWI UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		61,774	0.00
567	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI		India		60,718	0.00
568	JPMORGAN (TAIWAN) EASTERN TECHNOLOGY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		60,672	0.00

569	FILAO INVESTMENT MAURITIUS LTD	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India		60,000	0.00
570	BL EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		60,000	0.00
571	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		59,709	0.00
572	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		59,577	0.00
573	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		59,420	0.00
574	ABRDN OEIC IV - ABRDN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		59,278	0.00
575	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		59,221	0.00
576	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				58,596	0.00
577	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				58,581	0.00
578	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		58,416	0.00
579	UBS MSCI EM CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		58,328	0.00
580	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		58,326	0.00
581	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		58,173	0.00
582	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		57,668	0.00
583	EUROPEAN CENTRAL BANK - UBS ASSET MANAGEMENT (DEUTSCHLAND) GMBH	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				57,472	0.00
584	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		57,422	0.00
585	DC EM EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				56,996	0.00
586	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		56,913	0.00
587	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		56,853	0.00
588	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY JO HAMBRO CAPITAL MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		56,694	0.00

589	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		56,612	0.00
590	LEGAL & GENERAL ICAV - L&P EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		56,567	0.00
591	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				56,521	0.00
592	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		56,057	0.00
593	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		56,039	0.00
594	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		55,972	0.00
595	HSBC ETFS PLC - HSBC S&P INDIA TECH UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				55,958	0.00
596	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		55,569	0.00
597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		55,555	0.00
598	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		55,388	0.00
599	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		55,260	0.00
600	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		55,232	0.00
601	SEB VARLDENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		54,772	0.00
602	TFL PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		54,657	0.00
603	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		54,414	0.00
604	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		54,245	0.00
605	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		54,018	0.00
606	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		53,983	0.00

607	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		53,964	0.00
608	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		53,659	0.00
609	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		53,206	0.00
610	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		53,139	0.00
611	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		53,113	0.00
612	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		52,898	0.00
613	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		52,822	0.00
614	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				52,662	0.00
615	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		52,610	0.00
616	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		52,384	0.00
617	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				52,297	0.00
618	JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		52,218	0.00
619	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		51,941	0.00
620	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				51,897	0.00
621	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		51,778	0.00
622	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		51,641	0.00
623	JPMORGAN INCOME BUILDER FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		51,372	0.00
624	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		51,260	0.00
625	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				51,070	0.00
626	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				50,789	0.00
627	INVESCO POOLED INVESTMENT FUND-ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		50,784	0.00

628	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED- 17744	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		50,743	0.00
629	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai				50,165	0.00
630	UNIEM GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		50,000	0.00
631	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				49,897	0.00
632	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				49,860	0.00
633	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS VBE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		49,639	0.00
634	TRINITY HEALTH CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		49,388	0.00
635	GLOBAL ALL CAP ALPHA TILTS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		49,273	0.00
636	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		49,266	0.00
637	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		49,216	0.00
638	ABRDN SUSTAINABLE EMERGING OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		49,179	0.00
639	WESTPAC FINANCIAL SERVICES LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		48,998	0.00
640	STOREBRAND GLOBAL ALL COUNTRIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		48,924	0.00
641	JULIUS BAER EQUITY ASIA INCOME	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		48,586	0.00
642	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		48,476	0.00
643	BURGUNDY FUNDS, DST- EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		48,457	0.00
644	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		48,428	0.00
645	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				48,155	0.00
646	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		47,876	0.00
647	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EX CHINA EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				47,781	0.00

648	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		47,718	0.00
649	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				47,688	0.00
650	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED DYNAMIC FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		47,651	0.00
651	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				47,415	0.00
652	NT EMERGING MARKETS CLIMATE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		47,415	0.00
653	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				47,368	0.00
654	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India		47,184	0.00
655	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-05120768	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		47,028	0.00
656	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				47,019	0.00
657	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				46,884	0.00
658	TM BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY FIRST SENTIER INVESTORS (UK) IM LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				46,478	0.00
659	BENNBURIDGE ICAV - GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		46,329	0.00
660	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		45,729	0.00
661	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		45,231	0.00
662	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		44,855	0.00
663	SEI INSTITUTIONAL MANAGED TRUST - MULTI ASSET INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				44,782	0.00
664	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		44,756	0.00
665	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - JO HAMBRO CAPITAL MANAGEMENT GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				44,709	0.00

666	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		44,580	0.00
667	SEB DYNAMISK AKTIEFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		44,533	0.00
668	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Ireland		44,480	0.00
669	EMPOWER ANNUITY INSURANCE COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				44,444	0.00
670	SCHRODER ISLAMIC GLOBAL EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		44,055	0.00
671	AMF AKTIEFOND TILLVAXTMARKNADER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		43,647	0.00
672	MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		43,516	0.00
673	MFS GLOBAL TOTAL RETURN FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		42,484	0.00
674	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		42,314	0.00
675	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED - MINeworkers' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		42,228	0.00
676	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		42,164	0.00
677	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		42,139	0.00
678	BLACKROCK FUNDS IICAV BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		42,003	0.00
679	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		41,772	0.00
680	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		41,765	0.00
681	NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		41,539	0.00
682	IG JPMORGAN EMERGING MARKETS FUND II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				41,264	0.00
683	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		41,241	0.00

684	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		41,070	0.00
685	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		41,061	0.00
686	MFS BLENDED RESEARCH INTERNATIONAL EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				41,024	0.00
687	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		40,663	0.00
688	FRANKLIN CLEARBRIDGE EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		40,654	0.00
689	INTERNATIONALE KAPITALANLAGEGESELLS CHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		40,631	0.00
690	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		40,614	0.00
691	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED- AHK44	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		40,309	0.00
692	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		40,286	0.00
693	NORDEA GENERATIONSFOND 80- TAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		40,278	0.00
694	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		40,231	0.00
695	M&G FUNDS (1) INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				40,069	0.00
696	BL EQUITIES ASIA	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		40,000	0.00
697	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS- PENSIONSKASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		39,848	0.00
698	SNB CAPITAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		39,556	0.00
699	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		39,518	0.00
700	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		39,319	0.00

701	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		38,770	0.00
702	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		38,534	0.00
703	NORDEA EQUITY OPPORTUNITIES FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		38,450	0.00
704	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		38,293	0.00
705	ISHARES III PUBLIC LIMITED COMPANY - ISHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				38,257	0.00
706	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				38,223	0.00
707	IFAST-DWS INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				38,100	0.00
708	EUROPEAN CENTRAL BANK - STATE STREET GLOBAL ADVISORS EUROPE LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				37,826	0.00
709	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				37,207	0.00
710	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		37,177	0.00
711	1199 SEIU GREATER NEW YORK PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		37,031	0.00
712	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		37,009	0.00
713	EMPOWER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				36,896	0.00
714	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		36,859	0.00
715	HSBC GLOBAL RAIF DISCRETIONARY ASIA EQUITY HIGH DIVIDEND PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				36,594	0.00
716	RYDER COURT GLOBAL EMERGING MARKETS OPPORTUNITIES FUND (DST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		36,314	0.00
717	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				36,038	0.00
718	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		35,972	0.00
719	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		35,965	0.00

720	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		35,815	0.00
721	THRIVENT INTERNATIONAL EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		35,633	0.00
722	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBUrg INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		35,563	0.00
723	INVESCO MSCI GLOBAL CLIMATE 500 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				35,277	0.00
724	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		35,160	0.00
725	Alaska Common Trust Fund	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		34,723	0.00
726	CANADA LIFE EMERGING MARKETS CONCENTRATED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		34,680	0.00
727	AMONIS NV	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		34,676	0.00
728	COLONIAL FIRST STATE ASIAN SHARE FUND 2	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		34,455	0.00
729	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES THIRTY EIGHT	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				34,427	0.00
730	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		34,326	0.00
731	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		34,057	0.00
732	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		33,933	0.00
733	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		33,907	0.00
734	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		33,507	0.00
735	DEKA INVESTMENT GMBH RE DEKA-PERSPEKTIVE DYNAMISCH	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		33,500	0.00
736	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		33,463	0.00
737	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL MULTI-ASSET INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		33,375	0.00
738	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				33,224	0.00
739	FLAM SELECT EMERGING MARKETS EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		33,012	0.00
740	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		32,332	0.00

741	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		32,254	0.00
742	BUREAU OF LABOR FUNDS- LABOR PENSION FUND Enhanced Global Climate Change Equity Morgan Stanley Investment Management Company FCBI7	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		32,140	0.00
743	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		32,067	0.00
744	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		32,049	0.00
745	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		32,045	0.00
746	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		32,034	0.00
747	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		31,968	0.00
748	MERCER UNHEDGED OVERSEAS SHARES TRUST	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				31,945	0.00
749	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				31,882	0.00
750	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		31,594	0.00
751	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		31,568	0.00
752	CC& L Q GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		31,531	0.00
753	WISDOMTREE TRUE EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				31,486	0.00
754	CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				31,380	0.00
755	UFF ACTIONS EMERGENTES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		31,295	0.00
756	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		31,261	0.00
757	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		31,179	0.00
758	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND (PENSION)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		31,165	0.00
759	HSBC COLLECTIVE INVESTMENT TRUST- HSBC ASIA MULTI-ASSET HIGH INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		31,037	0.00

760	PENDAL GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			31,010	0.00
761	FIRST SENTIER INVESTORS FUND LLC - FSSA ASIA PACIFIC FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		31,006	0.00
762	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		31,002	0.00
763	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		30,966	0.00
764	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		30,671	0.00
765	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		30,519	0.00
766	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		30,433	0.00
767	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL X INDIA TOP 10 PLUS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			30,230	0.00
768	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		30,134	0.00
769	DIMENSIONAL FUNDS PLC MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		30,023	0.00
770	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE INVESTMENTS LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			30,000	0.00
771	DNB FUND-INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		30,000	0.00
772	UNIASIA	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		30,000	0.00
773	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED BALANCED FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		29,909	0.00
774	PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			29,721	0.00
775	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			29,370	0.00
776	BAILLIE GIFFORD EMERGING MARKETS COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		29,138	0.00
777	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		29,031	0.00
778	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			28,892	0.00
779	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		28,853	0.00
780	DYNAMIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			28,777	0.00

781	PREMIER INVESTMENT FUND LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India		28,550	0.00
782	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		28,147	0.00
783	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		28,145	0.00
784	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		27,593	0.00
785	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT		India		27,500	0.00
786	MANAGED PENSION FUNDS LIMITED - ALL WORLD CLIMATE PARIS ALIGNED EX-FOSSIL FUEL INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				27,439	0.00
787	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				27,410	0.00
788	VANGUARD EMERGING MARKETS EX-CHINA ETF	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai		India		27,239	0.00
789	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				26,889	0.00
790	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India		26,847	0.00
791	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		26,725	0.00
792	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		26,603	0.00
793	RBC EMERGING MARKETS EX-CHINA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				26,578	0.00
794	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				26,562	0.00
795	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				26,549	0.00
796	HARDING LOEVNER COLLECTIVE INVESTMENT TRUST FOR RETIREMENT PLANS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		26,452	0.00
797	GUINNESS ASSET MANAGEMENT FUNDS PLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		26,227	0.00
798	GOTHIC CORPORATION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				25,870	0.00
799	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		25,791	0.00
800	NORDEA GENERATIONSFOND 60-TAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		25,711	0.00
801	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		25,701	0.00
802	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				25,700	0.00

803	TRINITY COLLEGE CAMBRIDGE	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		25,628	0.00
804	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				25,582	0.00
805	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		25,400	0.00
806	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				25,301	0.00
807	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		25,298	0.00
808	CAPITAL GROUP NEW WORLD TRUST (US)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		25,253	0.00
809	GLOBAL EX-US ALPHA TILTS FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		25,221	0.00
810	BNY MELLON ASIAN OPPORTUNITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		25,105	0.00
811	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- 7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		25,083	0.00
812	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		25,050	0.00
813	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				25,029	0.00
814	STATE STREET EMERGING MARKETS ENHANCED NON- LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		24,933	0.00
815	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		24,918	0.00
816	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		24,828	0.00
817	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				24,758	0.00
818	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED- EKT66	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		24,734	0.00
819	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				24,694	0.00

820	LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				24,674	0.00
821	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India		24,588	0.00
822	JPMORGAN MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		24,544	0.00
823	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		24,385	0.00
824	MFS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		24,059	0.00
825	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				24,005	0.00
826	CC&L Q INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		23,916	0.00
827	OPSEU PENSION PLAN TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		23,669	0.00
828	DEKA INVESTMENT GMBH FOR KDF 3	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				23,381	0.00
829	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		India		23,343	0.00
830	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		23,110	0.00
831	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		23,081	0.00
832	NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				23,036	0.00
833	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSPORGUNGSFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				22,864	0.00
834	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		22,849	0.00
835	BNY MELLON ASIAN INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		22,815	0.00
836	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		22,800	0.00
837	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAG	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		22,734	0.00
838	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		22,657	0.00
839	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		22,511	0.00

840	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD EXPRESS TOWERS RAMNATH GOENKA MARG NARIMAN POINT, MUMBAI		India		22,500	0.00
841	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		22,400	0.00
842	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		22,393	0.00
843	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				22,347	0.00
844	GLOBAL X EMERGING MARKETS GREAT CONSUMER ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI				22,203	0.00
845	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		22,200	0.00
846	PK CSG WORLD EQUITY - 5	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				22,042	0.00
847	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				21,834	0.00
848	NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				21,813	0.00
849	JULIUS BAER EQUITY ASIA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				21,739	0.00
850	SUN LIFE MFS GLOBAL TOTAL RETURN FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		21,700	0.00
851	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				21,674	0.00
852	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				21,455	0.00
853	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				21,447	0.00
854	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		21,119	0.00
855	SUN LIFE MFS DIVERSIFIED INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		21,119	0.00
856	WM POOL - EQUITIES TRUST NO 74	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				21,030	0.00
857	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED- 69014	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		21,019	0.00
858	THRIVENT INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		20,979	0.00
859	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		20,786	0.00
860	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		20,684	0.00

861	NT EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				20,625	0.00
862	SUDINVEST A290	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI				20,584	0.00
863	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				20,500	0.00
864	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS- ,AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India			20,461	0.00
865	RABW INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				20,443	0.00
866	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			20,325	0.00
867	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India			20,216	0.00
868	RUSSELL INVESTMENT COMPANY PLC-OLD MUTUAL MSCI ACWI QUALITY EU CTB INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				20,204	0.00
869	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India			20,154	0.00
870	FRANKLIN TEMPLETON ICAV - FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India			20,120	0.00
871	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India			20,000	0.00
872	CUSTODY BANK OF JAPAN, LTD. RTB ASIA OCEANIA DIVIDEND YIELD STOCK MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				20,000	0.00
873	IG JPMORGAN EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				19,996	0.00
874	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			19,956	0.00
875	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India			19,789	0.00
876	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			19,679	0.00
877	AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				19,621	0.00
878	BURGUNDY EMERGING MARKETS FOUNDATION FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India			19,265	0.00

879	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		19,128	0.00
880	VINVA INTERNATIONAL EQUITY FUND	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		19,127	0.00
881	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				19,016	0.00
882	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		18,956	0.00
883	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		18,813	0.00
884	1199 SEIU HOME CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		18,681	0.00
885	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		18,537	0.00
886	JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				18,441	0.00
887	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		18,427	0.00
888	COLONIAL FIRST STATE INVESTMENT FUND 187	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				18,363	0.00
889	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				18,251	0.00
890	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		18,206	0.00
891	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				18,047	0.00
892	MONTLAKE ORIEL UCITS PLATFORM ICAV - Q PREDICTABLE INDIA EQUITY UCITS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				18,037	0.00
893	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		18,001	0.00
894	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		17,883	0.00
895	BLACKROCK INDEX SELECTION FUND - ISHARES WORLD ISLAMIC MULTIFACTOR EQUITY INDEX FUND (IE)	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai				17,879	0.00
896	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		17,843	0.00
897	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		17,819	0.00
898	AMF AKTIEFOND ASIEN STILLA HAVET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		17,732	0.00

899	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	17,726	0.00
900	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India	17,712	0.00
901	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	17,685	0.00
902	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India	17,608	0.00
903	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	17,573	0.00
904	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O AVADIS FUND AKTIEN EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		17,559	0.00
905	EBK-AKTIE-UNIVERSAL-FONDS	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	17,555	0.00
906	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	17,476	0.00
907	DEUTSCHE GPF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		17,307	0.00
908	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	17,257	0.00
909	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	16,917	0.00
910	INTERNATIONAL MONETARY FUND-MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		16,850	0.00
911	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		16,782	0.00
912	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	16,720	0.00
913	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	16,698	0.00
914	JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		16,698	0.00
915	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		16,619	0.00
916	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India	16,591	0.00
917	AUSTRALIANSUPER	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	16,505	0.00
918	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		16,301	0.00
919	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India	16,255	0.00
920	CIBC ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	16,180	0.00

921	First Trust Riverfront Dynamic Emerging Markets ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				16,180	0.00
922	SHIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		16,044	0.00
923	C WORLDWIDE INDIA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		15,994	0.00
924	STRIVE EMERGING MARKETS EX-CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				15,978	0.00
925	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		15,962	0.00
926	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				15,948	0.00
927	PRESCIENT GLOBAL FUNDS ICAV - FAIRTREE GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				15,741	0.00
928	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		15,657	0.00
929	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		15,484	0.00
930	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santaacruz East, Mumbai				15,444	0.00
931	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS CLIMATE AWARE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				15,368	0.00
932	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		15,320	0.00
933	WM POOL - EQUITIES TRUST NO. 75	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				15,301	0.00
934	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		15,300	0.00
935	MORGAN STANLEY INVESTMENT FUNDS GLOBAL MACRO FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		15,300	0.00
936	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER NIPUN CAPITAL, L.P.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				15,277	0.00
937	AMUNDI LABEL ISR ACTIONS MARCHES EMERGENTS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				15,203	0.00
938	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCOUNT GF 504	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				15,155	0.00
939	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		15,029	0.00
940	GAM MULTISTOCK - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		15,000	0.00

941	CHIMERA S&P INDIA SHARIAH ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			14,890	0.00
942	EMERGING MARKETS EQUITY SELECT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			14,845	0.00
943	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		14,841	0.00
944	DYNAMIC ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India		14,803	0.00
945	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		14,800	0.00
946	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI III	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		14,669	0.00
947	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			14,640	0.00
948	SCHRODER INTERNATIONAL SELECTION FUND - QEP EMERGING MARKETS CORE	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		14,548	0.00
949	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santaacruz East, Mumbai			14,542	0.00
950	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		14,265	0.00
951	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			14,252	0.00
952	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			14,215	0.00
953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		14,133	0.00
954	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		14,131	0.00
955	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			14,105	0.00
956	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	India		14,000	0.00
957	ARZTRENT 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			13,875	0.00
958	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		13,782	0.00
959	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		13,704	0.00
960	MANSARTIS ASIE ISR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		13,685	0.00

961	AMUNDI SAKURA SUSTAINABLE GLOBAL MIN VOLATILITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			13,652	0.00
962	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		13,587	0.00
963	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		13,549	0.00
964	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		13,467	0.00
965	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021913	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		13,456	0.00
966	LCL ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		13,292	0.00
967	MARTIN CURRIE EMERGING MARKETS FUND	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		13,188	0.00
968	AMLC EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			13,093	0.00
969	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		13,066	0.00
970	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			13,018	0.00
971	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		12,945	0.00
972	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UL-FONDS BAV RBI AKTIEN	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		12,888	0.00
973	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12,834	0.00
974	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		12,813	0.00
975	PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			12,810	0.00
976	AMOVA ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2			12,805	0.00
977	DIVERSIFIED GLOBAL SHARE TRUST	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			12,777	0.00
978	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		12,771	0.00
979	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		12,692	0.00

980	BOCHK ASIA PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				12,592	0.00
981	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			12,558	0.00
982	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			12,486	0.00
983	GLOBEFLEX EMERGING MARKETS ALL CAP COMMINGLED TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				12,341	0.00
984	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India			12,329	0.00
985	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India			12,320	0.00
986	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-FACTOR EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India			12,306	0.00
987	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India			12,277	0.00
988	ISHARES LOW CARBON OPTIMIZED MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			12,236	0.00
989	GLOBAL ALPHA TILTS FUND A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India			12,232	0.00
990	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				12,192	0.00
991	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India			12,168	0.00
992	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			12,115	0.00
993	MANULIFE SHARIAH INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India			12,094	0.00
994	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			12,092	0.00
995	EMERGING MARKETS INCOME EQUITY FUND,A SERIES OF THE ABRDN INSTITUTIONAL COMMINGLED FUNDS,LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India			12,030	0.00
996	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			11,993	0.00
997	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India			11,954	0.00
998	THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				11,928	0.00
999	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				11,912	0.00

1000	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		11,818	0.00
1001	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		11,749	0.00
1002	BLACKROCK GLOBAL INDEX FUNDS - ISHARES GLOBAL MULTIFACTOR EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				11,666	0.00
1003	ABRDN OEIC VI - ABRDN EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		11,638	0.00
1004	LAZARD ESC EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				11,460	0.00
1005	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		11,434	0.00
1006	MGI FUNDS PLC - ACADIAN EMERGING MARKET ENHANCED EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				11,429	0.00
1007	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		11,312	0.00
1008	EMA-FONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		11,290	0.00
1009	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		11,273	0.00
1010	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		11,176	0.00
1011	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				11,172	0.00
1012	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				11,134	0.00
1013	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		11,015	0.00
1014	KIM ACE INDIA MARKET LEADERS GROUP ACTIVE ETF (EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				10,983	0.00
1015	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				10,936	0.00
1016	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				10,932	0.00
1017	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		10,911	0.00
1018	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		10,870	0.00
1019	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				10,810	0.00
1020	MACQUARIE MULTI-FACTOR FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		10,750	0.00

1021	UBS MSCI EM CLIMATE PARIS ALIGNED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		10,727	0.00
1022	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		10,600	0.00
1023	JANA EMERGING MARKETS SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		10,587	0.00
1024	PROVIDENCE ST. JOSEPH HEALTH INVESTMENT TRUST FOR THE PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				10,491	0.00
1025	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		10,450	0.00
1026	HSBC ETFS PLC - HSBC PLUS EMERGING MARKETS EQUITY QUANT ACTIVE UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				10,440	0.00
1027	MGI FUNDS PLC - ACADIAN EMERGING MARKETS EX CHINA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				10,384	0.00
1028	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		10,382	0.00
1029	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		10,225	0.00
1030	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		10,209	0.00
1031	GOthic HSP CORPORATION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				10,110	0.00
1032	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				9,960	0.00
1033	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				9,937	0.00
1034	ISHARES MSCI GLOBAL QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				9,739	0.00
1035	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				9,703	0.00
1036	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		9,679	0.00
1037	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		9,635	0.00
1038	THE DUKE ENDOWMENT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				9,610	0.00
1039	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				9,578	0.00
1040	A FER GENERATION ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				9,516	0.00

1041	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		9,449	0.00
1042	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				9,435	0.00
1043	BL EQUITIES EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		9,400	0.00
1044	BNY MELLON ASIAN OPPORTUNITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		9,375	0.00
1045	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		9,330	0.00
1046	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		9,163	0.00
1047	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		9,131	0.00
1048	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDEX SERIES) INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				9,078	0.00
1049	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				9,008	0.00
1050	CUSTODY BANK OF JAPAN, LTD. STB ASIA HIGH DIVIDEND EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		9,000	0.00
1051	MILLTRUST INTERNATIONAL INVESTMENTS SPC - MILLTRUST NARNOLIA INDIA FUND SP	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India		8,900	0.00
1052	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		8,874	0.00
1053	VICTORY GLOBAL MANAGED VOLATILITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		8,784	0.00
1054	CDN ACWI ALPHA TILTS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		8,565	0.00
1055	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				8,420	0.00
1056	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		8,398	0.00
1057	COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		8,329	0.00
1058	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				8,240	0.00
1059	FIDELITY INVESTMENT TRUST: FIDELITY SAI SUSTAINABLE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				8,140	0.00

1060	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		8,070	0.00
1061	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				8,041	0.00
1062	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		8,016	0.00
1063	RAYLIANT WILSHIRE NXTGEN EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		7,900	0.00
1064	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				7,887	0.00
1065	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		7,859	0.00
1066	TRANS EXT GLOBAL EMRGMKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		7,810	0.00
1067	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED- 69019	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		7,750	0.00
1068	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				7,740	0.00
1069	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		7,596	0.00
1070	UNI-GLOBAL - DEFENSIVE EMERGING MARKETS EQUITIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		7,536	0.00
1071	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI		India		7,400	0.00
1072	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		7,386	0.00
1073	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		7,368	0.00
1074	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				7,353	0.00
1075	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		7,348	0.00
1076	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		7,320	0.00
1077	ACADIAN EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				7,294	0.00
1078	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		7,129	0.00

1079	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		7,106	0.00
1080	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		India		7,100	0.00
1081	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		7,031	0.00
1082	INVESCO ASIA ASSET ALLOCATION FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				6,998	0.00
1083	PERTERRA EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		6,887	0.00
1084	BARON INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		6,775	0.00
1085	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		6,767	0.00
1086	CITIGROUP PENSION PLAN J O HAMBRO CAPITAL MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		6,737	0.00
1087	BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		6,638	0.00
1088	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		6,600	0.00
1089	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				6,507	0.00
1090	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		6,450	0.00
1091	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				6,447	0.00
1092	ANTONY T F LUNDY	NUVAMA CUSTODIAL SERVICES LIMITED 801 804 WING A BUILDING NO 3 INSPIRE BKC 1G BLOCK BANDRA KURLA COMPLEX MAHARASHTRA		India		6,439	0.00
1093	MFS VARIABLE INSURANCE TRUST II - MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		6,431	0.00
1094	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		6,323	0.00
1095	EMERGING MARKETS ALPHA TILTS FUND B	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		6,276	0.00
1096	VFMC INTERNATIONAL EQUITY TRUST I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		6,215	0.00
1097	GLOBAL ALPHA TILTS FUND B	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		6,169	0.00
1098	CAPITAL GROUP NEW WORLD FUND (LUX)	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		6,126	0.00

1099	THE PENSIONS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		6,124	0.00
1100	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		6,082	0.00
1101	HSBC ETFS PLC - HSBC PLUS EMERGING MARKETS EQUITY INCOME QUANT ACTIVE UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				6,029	0.00
1102	ELARA GLOBAL FUNDS- ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		India		5,985	0.00
1103	KB RISE INDIA DIGITAL GROWTH ETF (STOCK- DERIVATIVE TYPE)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				5,946	0.00
1104	UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				5,873	0.00
1105	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		5,842	0.00
1106	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		5,831	0.00
1107	STICHTING PENSIOENFONDS HOOGOEVENS - PORTFOLIO C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				5,810	0.00
1108	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		5,800	0.00
1109	NORDEA GENERATIONSFOND 90- TAL	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		5,702	0.00
1110	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		5,679	0.00
1111	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUITY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		5,672	0.00
1112	HP EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				5,658	0.00
1113	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India		5,649	0.00
1114	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				5,646	0.00
1115	POOL REINSURANCE COMPANY LIMITED	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai				5,551	0.00
1116	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				5,529	0.00
1117	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		5,526	0.00
1118	CARESUPER	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		5,497	0.00

1119	BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER.OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		5,397	0.00
1120	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		5,385	0.00
1121	AQR INNOVATION FUND, L.P.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER.OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		5,361	0.00
1122	ASCENSION HEALTHCARE MASTER PENSION TRUST - LAZARD ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				5,345	0.00
1123	EMERGING MARKETS EQUITY FOCUS PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				5,341	0.00
1124	PHILLIP INDIA BILLION OPPORTUNITIES FUND	ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR SMS DEPT 414 S B MARG LOWER PAREL WEST MUMBAI MAHARASHTRA				5,311	0.00
1125	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		5,261	0.00
1126	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		5,241	0.00
1127	VENUS INVESTMENTS VCC VENUS STELLAR FUND	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON				5,200	0.00
1128	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		5,182	0.00
1129	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States of America (the)		5,102	0.00
1130	BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER.OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		5,030	0.00
1131	RIGEL GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA		India		5,000	0.00
1132	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER.OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		5,000	0.00
1133	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				4,895	0.00
1134	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER QTRON INVESTMENTS LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				4,880	0.00
1135	GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				4,871	0.00
1136	INVECO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				4,863	0.00
1137	ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		4,800	0.00
1138	JADWA INTERNATIONAL LISTED SECURITIES SPC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				4,759	0.00
1139	VONTOBEL FUND - GLOBAL EQUITY INCOME	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				4,756	0.00

1140	BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		4,734	0.00
1141	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				4,718	0.00
1142	FONDITALIA FLEXIBLE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		4,671	0.00
1143	NATIONAL PENSION INSURANCE FUND Enhanced Global Climate Change Equity Morgan Stanley Investment Management Company FCB22	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		4,657	0.00
1144	BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		4,633	0.00
1145	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		4,615	0.00
1146	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				4,597	0.00
1147	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		4,552	0.00
1148	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				4,389	0.00
1149	INVECO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				4,358	0.00
1150	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - FTGF MARTIN CURRIE GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		4,334	0.00
1151	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		4,313	0.00
1152	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		4,312	0.00
1153	ISHARES GLOBAL EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		India		4,304	0.00
1154	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		4,241	0.00
1155	LAZARD EMERGING MARKETS CORE EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		4,231	0.00
1156	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				4,200	0.00
1157	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India		4,183	0.00
1158	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				4,117	0.00
1159	AXA WORLD FUNDS - GLOBAL INCOME GENERATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				4,117	0.00

1160	JPMORGAN ETFS (IRELAND) ICAV - ALL COUNTRY RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				4,058	0.00
1161	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		4,045	0.00
1162	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		4,040	0.00
1163	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		4,000	0.00
1164	WGI EMERGING MARKETS RESEARCH FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		3,996	0.00
1165	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				3,995	0.00
1166	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				3,916	0.00
1167	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	JP Morgan Chase Bank N.A. India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		3,914	0.00
1168	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		3,890	0.00
1169	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021914	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		3,844	0.00
1170	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				3,780	0.00
1171	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				3,761	0.00
1172	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				3,705	0.00
1173	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				3,690	0.00
1174	LAZARD ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		3,673	0.00
1175	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		3,621	0.00
1176	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS PACIFIQUE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				3,610	0.00
1177	SEB STIFTELSEFOND UTLAND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		3,594	0.00
1178	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				3,551	0.00

1179	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI			3,500	0.00
1180	MIRAE ASSET TRIUMPH EM EQUITY PRIVATELY PLACED MASTER INVESTMENT TRUST 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India		3,498	0.00
1181	ARERO - DER WELTFONDS-ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3,471	0.00
1182	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3,458	0.00
1183	JABAL ASSET MANAGEMENT LLC	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA			3,456	0.00
1184	ABRDN SICAV I - DIVERSIFIED INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3,437	0.00
1185	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3,411	0.00
1186	THE ASIO FUND VCC - BLUE HORIZON INDIA SUB FUND	BLOCK 8, 1827 BUILDING VIVEA BUSINESS PARK MOKA			3,400	0.00
1187	AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		3,376	0.00
1188	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT ALL CAP FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3,338	0.00
1189	JOINT STOCK COMPANY SBERBANK CIB-ODI	ORBIS FINANCIAL CORPORATION LTD. 4 A. OCUS TECHNOLIS SECTOR 54, GOLF CLUB ROAD GURGAON			3,335	0.00
1190	AMUNDI INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		3,322	0.00
1191	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		3,296	0.00
1192	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3,265	0.00
1193	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED CONSERVATIVE FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		3,263	0.00
1194	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3,241	0.00
1195	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India		3,224	0.00
1196	NORTH STAR OPPORTUNITIES FUND VCC BULL VALUE INCORPORATED VCC SUB-FUND	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON			3,200	0.00
1197	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India		3,176	0.00
1198	HANDELSBANKEN GLOBAL INDEX CORE	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai			3,174	0.00
1199	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3,108	0.00
1200	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EMERGING MARKETS EQUITIES FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		3,107	0.00

1201	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND.LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3,093	0.00
1202	DYNAMIC ACTIVE EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3,059	0.00
1203	CC & L Q GROUP GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		3,058	0.00
1204	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3,042	0.00
1205	MFS DEVELOPMENT FUNDS, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		3,034	0.00
1206	AADHYAA INTERNATIONAL DMCC	ICICI BANK LIMITED 1ST FLOOR, SMS DEPT, EMPIRE COMPLEX 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA			3,000	0.00
1207	KIM INDIA LEADING CONGLOMERATES INVESTMENT TRUST(EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3,000	0.00
1208	MFS EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		2,976	0.00
1209	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2,958	0.00
1210	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2,905	0.00
1211	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		2,886	0.00
1212	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India		2,876	0.00
1213	CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			2,865	0.00
1214	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India		2,776	0.00
1215	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		2,762	0.00
1216	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		2,722	0.00
1217	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		2,676	0.00
1218	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India		2,623	0.00
1219	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2,597	0.00
1220	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India		2,552	0.00
1221	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	Mauritius		2,485	0.00
1222	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2,456	0.00

1223	ABRDN SICAV I - ASIA PACIFIC DYNAMIC DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,399	0.00
1224	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				2,386	0.00
1225	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		2,373	0.00
1226	First Sentier Investors Global Umbrella Fund Ple - Stewart Investors Global Emerging Markets (ex China) Leaders Fund	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,372	0.00
1227	DEKA INVESTMENT GMBH RE LWH FONDS AKTIEN	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,357	0.00
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		2,337	0.00
1229	THE HARDING LOEVNER EMERGING MARKETS EQUITY FUND, A SUB FUND OF HARDING LOEVNER FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,296	0.00
1230	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,294	0.00
1231	MFS MERIDIAN FUNDS - DIVERSIFIED INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,275	0.00
1232	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,272	0.00
1233	ARDAN ENTERPRISES - FZCO	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON				2,254	0.00
1234	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				2,233	0.00
1235	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,209	0.00
1236	AIM INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,198	0.00
1237	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,194	0.00
1238	XTRACKERS NIFTY 500 INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				2,179	0.00
1239	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		2,171	0.00
1240	MFS MERIDIAN FUNDS - GLOBAL EQUITY INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,139	0.00
1241	UBS MSCI AC ASIA (EX JAPAN) SELECTION UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,133	0.00
1242	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		2,081	0.00

1243	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India		2,073	0.00
1244	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2,046	0.00
1245	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		2,026	0.00
1246	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				2,008	0.00
1247	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				2,003	0.00
1248	DOVETAIL INDIA FUND - CLASS 13	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT		India		1,999	0.00
1249	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,984	0.00
1250	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,914	0.00
1251	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		1,900	0.00
1252	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,822	0.00
1253	JPMORGAN ACTIVE DEVELOPING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,811	0.00
1254	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				1,808	0.00
1255	UBS MSCI INDIA UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				1,738	0.00
1256	Q INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1,734	0.00
1257	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,721	0.00
1258	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER T. ROWE PRICE ASSOCIATES, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,701	0.00
1259	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,661	0.00
1260	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India		1,635	0.00
1261	TRUSTON ASIA GROWTH EQUITY MASTER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		1,600	0.00
1262	CUSTODY BANK OF JAPAN, LTD. CMA SUMITOMO MITSUI ASIA-OCEANIA DIVIDEND YIELD STOCK FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,500	0.00
1263	AKENA PCC	6 TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON		Mauritius		1,500	0.00
1264	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		1,500	0.00

1265	THORNBURG EMERGING MARKETS MANAGED ACCOUNT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1,476	0.00
1266	JPM MULTI-ASSET INCOME FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,421	0.00
1267	BLACKROCK SUSTAINABLE AWARE ADVANTAGE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,399	0.00
1268	FSSA ASIAN GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,379	0.00
1269	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India		1,379	0.00
1270	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,378	0.00
1271	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,354	0.00
1272	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,348	0.00
1273	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India		1,323	0.00
1274	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				1,308	0.00
1275	FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1,288	0.00
1276	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,187	0.00
1277	ALPHA ADVANTAGE GLOBAL FUND B	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,185	0.00
1278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		1,166	0.00
1279	RENAISSANCE ALTERNATIVE INVESTMENT (IFSC) TRUST-RENAISSANCE INDIA GROWTH FUND	KOTAK MAHINDRA BANK LIMITED A WING 5TH FLOOR INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG MALAD EAST MUMBAI				1,100	0.00
1280	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,099	0.00
1281	GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC - GLOBAL X MSCI ASIA PACIFIC EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1,092	0.00
1282	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Ireland		1,040	0.00

1283	KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,039	0.00
1284	RENAISSANCE EMERGING MARKETS FUND - MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	India			1,017	0.00
1285	AFRI LIFE INSURANCE LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI				1,000	0.00
1286	CUSTODY BANK OF JAPAN, LTD. SMTB EMERGING COUNTRY DIVIDEND YIELD EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				1,000	0.00
1287	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				908	0.00
1288	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			886	0.00
1289	NUVAMA INDIA OPPORTUNITIES FUND - CLASS B	33 EDITH CAVELL STREET PORT LOUIS	Mauritius			865	0.00
1290	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC - BLACKROCK GLOBAL ALLOCATION TAILORED FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India			843	0.00
1291	BLACKROCK GLOBAL FUNDS - SUSTAINABLE GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				842	0.00
1292	INVESTEC BANK PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India			839	0.00
1293	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			834	0.00
1294	MONTLAKE ORIEL UCITS PLATFORM ICAV - PANAGORA DYNAMIC FLEXIBLE EQUITY ALL COUNTRY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				834	0.00
1295	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India			758	0.00
1296	BOCHK ASIA PACIFIC EQUITY INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				750	0.00
1297	VANGUARD GLOBAL TECHNOLOGY INDEX FUND	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai				737	0.00
1298	UBS MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			695	0.00
1299	MFS Blended Research International Equity Fund	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				645	0.00
1300	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India			645	0.00
1301	BLACKROCK GLOBAL FUNDS - CLIMATE TRANSITION MULTI-ASSET FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				633	0.00
1302	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India			602	0.00
1303	MOHAMMAD KHALID ABDULRAHIM ALATTAR	P.O. BOX 5633 DUBAI	United Arab Emirates (the)			600	0.00

1304	CUSTODY BANK OF JAPAN LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				589	0.00
1305	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			586	0.00
1306	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai				559	0.00
1307	THE MASTER TRUST BANK OF JAPAN. LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	India			546	0.00
1308	ARIAL HOLDINGS I	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPSIS GOLF CLUB ROAD, SECTOR-54 GURGAON	India			500	0.00
1309	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA				500	0.00
1310	PIONEER PROJECTS INVESTMENT SPC	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	India			491	0.00
1311	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				454	0.00
1312	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India			443	0.00
1313	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAPPED UCITS ETF	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				427	0.00
1314	BAILLIE GIFFORD EMERGING MARKETS EX CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				423	0.00
1315	TRPH CORPORATION	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India			415	0.00
1316	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				411	0.00
1317	CHEN HUIJING SERENE	1 HACIENDA GROVE #02-03 SINGAPORE	Singapore			300	0.00
1318	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	India			296	0.00
1319	T. ROWE PRICE FUNDS SICAV-MULTI-ASSET GLOBAL INCOME FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India			289	0.00
1320	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	India			288	0.00
1321	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	India			246	0.00
1322	KINGSMAN WEALTH FUND PCC-AURISSE SPECIAL OPPORTUNITIES FUND	ICICI BANK LTD 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA				240	0.00
1323	MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				215	0.00
1324	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	India			202	0.00
1325	CALYPSO GLOBAL INVESTMENT FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	Mauritius			200	0.00
1326	GLOBAL STRATEGY DEVELOPMENT LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India			175	0.00
1327	JOHN ANTONY WILKINSON	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPSIS SECTOR 54, GOLF CLUB ROAD GURGAON				158	0.00

1328	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		135	0.00
1329	T. ROWE PRICE GLOBAL ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				128	0.00
1330	VIKASA INDIA EIF I FUND-SHARE CLASS N	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLES GOLF CLUB ROAD, SECTOR-54 GURGAON				112	0.00
1331	SAINT CAPITAL FUND	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER, BANK STREET CYBERCITY, EBENE MAURITIUS		Mauritius		100	0.00
1332	THE ASIO FUND VCC - FORT PANGEA	BLOCK 8, 1827 BUILDING VIVEA BUSINESS PARK MOKA				75	0.00
1333	REAL WEALTH CLUB LLP	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI		India		56	0.00
1334	ASSET MANAGING CORPORATION DOHOD LIMITED LIABILITY COMPANY	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLES GOLF CLUB ROAD, SECTOR-54 GURGAON				46	0.00
1335	3 SIGMA GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		India		25	0.00
1336	NOVA GLOBAL OPPORTUNITIES FUND PCC TOUCHSTONE	ORBIS FINANCIAL CORPORATION LTD 4 A OCUS TECHNOPOLES, GOLF CLUB ROAD, SECTOR-54, GURGAON				13	0.00
1337	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India		13	0.00
1338	VISION GLOBAL INVESTMENT - FZCO	PREMISE NO 33930-001 IFZA BUSINESS PARK DUBAI				10	0.00
1339	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India		4	0.00
1340	CITADEL SECURITIES ASIA TRADING III PTE LIMITED	C O AXIS BANK LTD CUSTODIAL SERVICES 2ND FLOOR THE RUBY SENAPATI BAPAT MARG DADAR WEST MUMBAI MAHARASHTRA				1	0.00
Total						34,95,56,932	9.66



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

Dear Sir,

Subject: Clarification of Annual Return for FY 2025-26

Please note the following clarification in respect of Annual Return for Financial Year 2025-26:

1. Point Number III(i)

Since “Other registration numbers” field permits a maximum of 16 characters, the complete registration numbers of certain subsidiaries is provided below:

S/N	Name of the company	Other registration number
1	Tata Consultancy Services Malaysia Sdn. Bhd.	200301022873 (625293-W)
2	Tata Consultancy Services Indonesia, PT	09 03.1.62.65176
3	Tata Consultancy Services Switzerland Ltd	CH-550.0.098.673-3
4	Tata Consultancy Services De Espana S.A.	A83677005 EUID: ES28065.080192302
5	Tata Consultancy Services Do Brasil Ltda.	04.266.331/0001-29

2. Point Number VI(A)

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.

The number of Promoter and Promoter Group shareholding has been reported as “9” on the basis of dematerialisation accounts.

3. Point Number VI(B)

In VI(B)(10) under ‘Others’ include Trusts, Alternate Investment Funds (AIF), Investor Education and Protection Fund (IEPF), Clearing Members, Sovereign Wealth Funds, Provident Funds/ Pension Funds and Escrow Account.

TATA CONSULTANCY SERVICES

Tata Consultancy Services Limited

9th Floor Nirmal Building Nariman Point Mumbai 400 021

Tel 91 22 6778 9595 Fax 91 22 6630 3672 e-mail corporate.office@tcs.com website www.tcs.com

Registered Office 9th Floor Nirmal Building Nariman Point Mumbai 400 021

Corporate Identity No. (CIN): L22210MH1995PLC084781



Under the “Breakup of total number of shareholders (Promoters + Other than promoters)”, shareholders for whom the requisite bifurcation details are not available have been included in ‘Other than Individuals’ category.”

4. Point Number VI(C)

The total number of FIIs is 1,340, whereas the form allows entry of only 25 FIIs. While entering data for these 25 FIIs, an error appears in the “% of Shares” field, stating that the “Sum shall be equal to the % of shares entered in Field 6 of Table VI.a + VI.b.”

Since it is not feasible to capture details of all 1,340 FIIs, the cumulative percentage of the 25 FIIs entered cannot aggregate to 9.66%.

Therefore, the details are now entered as “1 (one)” and refers to the complete list of 1,340 FIIs annexed as an optional attachment titled “List of FIIs”.

The data entered under mandatory fields i.e. Date and Country of Incorporation are provisional in nature and not factual. The List of FIIs does not include the Date of Incorporation, and in certain cases the Country of Incorporation is also not available, as these details are currently not available with the depository.

5. Point Number VIII(B)(i)

The shareholding of Mr. Keki Minoo Mistry, Director, includes shares held jointly with his relative.

6. Point Number X(C)

Sitting fees paid to Ms. Aarthi Subramanian for attending two meetings on April 10, 2025, as a Non-Executive Director, is reported under point no. X(C).

TATA CONSULTANCY SERVICES

Tata Consultancy Services Limited

9th Floor Nirmal Building Nariman Point Mumbai 400 021

Tel 91 22 6778 9595 Fax 91 22 6630 3672 e-mail corporate.office@tcs.com website www.tcs.com

Registered Office 9th Floor Nirmal Building Nariman Point Mumbai 400 021

Corporate Identity No. (CIN): L22210MH1995PLC084781



7. Declaration

Mr. Yashaswin Sheth, Company Secretary of the Company, has been authorized vide the board resolution no. 13 dated July 11, 2024, for filing e-forms with the Ministry of Corporate Affairs.

Since e-form MGT-7 provides for filing 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

Yashaswin Sheth
Company Secretary
Membership No. ACS 15388

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