

FORM NO. MGT-7

Announcement 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) Rule, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	L29112PN1962PLC012276	Pre-fill						
Global Location Number (GLN) of the company								
* Permanent Account Number (PAN) of the company	AAACC7258B							
(ii) (a) Name of the company	CUMMINS INDIA LIMITED							
(b) Registered office address	Cummins India Office Campus, Tower A, 5th Floor, Survey No .21, Balewadi, NA Pune Pune Maharashtra 411015							
(c) *e-mail ID of the company	companysecretarial.CIL@cump							
(d) *Telephone number with STD code	02067067000							
(e) Website	cumminsindia.com							
(iii) Date of Incorporation	17/02/1962							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company	
Type of the Company	Category of the Company	Sub-category of the Company						
Public Company	Company limited by shares	Indian Non-Government company						
(v) Whether company is having share capital	<input checked="" type="radio"/> Yes <input type="radio"/> No							
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes <input type="radio"/> No							

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	100

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

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

4

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	CUMMINS INC.		Holding	51
2	UMMINS SALES & SERVICE PRN	U29190DL2012PTC230162	Subsidiary	100

3	VALVOLINE CUMMINS PRIVATE +	U74899DL1994PTC062425	Joint Venture	50
4	CUMMINS GENERATOR TECHN +	U31101PN1991PTC061456	Associate	48.54

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	400,000,000	277,200,000	277,200,000	277,200,000
Total amount of equity shares (in Rupees)	800,000,000	554,400,000	554,400,000	55,400,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	400,000,000	277,200,000	277,200,000	277,200,000
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	800,000,000	554,400,000	554,400,000	55,400,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	1,547,404	275,652,596	277,200,000	554,400,000	554,400,000	
Increase during the year	0	188,409	188,409	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify		188,409	188,409			
Due to Dematerialisation of Shares						
Decrease during the year	188,409	0	188,409	0	0	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	188,409		188,409			
Due to Dematerialisation of Shares						
At the end of the year	1,358,995	275,841,005	277,200,000	554,400,000	554,400,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

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

ISIN of the equity shares of the company

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

88,163,862,429.51

(ii) Net worth of the Company

61,631,150,734.34

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	141,372,000	51	0	
10.	Others	0	0	0	
	Total	141,372,000	51	0	0

Total number of shareholders (promoters)

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	20,248,640	7.3	0	
	(ii) Non-resident Indian (NRI)	1,437,349	0.52	0	
	(iii) Foreign national (other than NRI)	0	0		
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	7,401,853	2.67	0	

4.	Banks	38,156	0.01	0	
5.	Financial institutions	1,048	0	0	
6.	Foreign institutional investors	48,140,764	17.37	0	
7.	Mutual funds	51,197,811	18.47	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	7,362,379	2.66	0	
10.	Others 0	0	0	0	
	Total	135,828,000	49	0	0

Total number of shareholders (other than promoters)

123,335

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

123,336

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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

Details	At the beginning of the year	At the end of the year
Promoters	2	1
Members (other than promoters)	126,503	123,336
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	4	1	3	0	0
B. Non-Promoter	0	5	0	5	0	0

(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	9	1	8	0	0

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

11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Ashwath Ram	00149501	Managing Director	13,757	
Mr. Nasser Mukhtar M	00010180	Director	0	
Mr. Rajeev Bakshi	00044621	Director	0	
Mr. Donald Jackson	08261104	Director	0	
Ms. Rama Bijapurkar	00001835	Director	0	
Ms. Jennifer Mary Bus	09777114	Director	0	
Ms. Bonnie Jean Fetch	09791477	Director	0	
Ms. Rekha	08501990	Director	0	
Lira Goswami	00114636	Director	0	
Mr. Ajay Shriram Patil	AAJPP9246Q	CFO	0	
Ms. Vinaya Joshi	AMQPJ5216P	Company Secretar	0	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Lira Goswami	00114636	Director	24/05/2023	Appointment
Steven Chapman	00496000	Director	30/09/2023	Cessation
Mr. Priya Shankar D	00012552	Director	24/05/2023	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	03/08/2023	126,435	61	51

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/05/2023	10	9	90
2	03/08/2023	10	9	90
3	07/11/2023	9	7	77.78
4	16/01/2024	9	8	88.89
5	07/02/2024	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

20

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit and Cor	24/05/2023	4	3	75

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
2	Audit and Cor	03/08/2023	6	4	66.67
3	Audit and Cor	18/09/2023	6	5	83.33
4	Audit and Cor	07/11/2023	6	6	100
5	Audit and Cor	07/02/2024	6	6	100
6	Nomination an	23/05/2023	5	4	80
7	Nomination an	02/08/2023	6	5	83.33
8	Nomination an	27/11/2023	5	5	100
9	Nomination an	09/01/2024	5	5	100
10	Nomination an	06/02/2024	5	4	80

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Ashwath F	5	4	80	10	10	100	
2	Mr. Nasser Mu	5	4	80	18	15	83.33	
3	Mr. Rajeev Ba	5	5	100	16	16	100	
4	Mr. Donald Ja	5	5	100	5	5	100	
5	Ms. Rama Bija	5	5	100	19	18	94.74	
6	Ms. Jennifer M	5	4	80	7	4	57.14	
7	Ms. Bonnie Je	5	5	100	7	7	100	
8	Ms. Rekha	5	4	80	0	0	0	
9	Lira Goswami	4	4	100	12	12	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Ashwath Ram	Managing Director	69,829,516	0	0	0	69,829,516
	Total		69,829,516	0	0	0	69,829,516

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Ajay Shriram Patil	Chief Financial Officer	43,403,402	0	0	0	43,403,402
2	Ms. Vinaya Joshi	Company Secretary	3,697,952	0	0	0	3,697,952
	Total		47,101,354	0	0	0	47,101,354

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nasser Munjee	Independent Director	0	1,500,000	0	825,000	2,325,000
2	Mr. P.S.Dasgupta	Independent Director	0	221,774	0	0	221,774
3	Mr. Rajeev Bakshi	Independent Director	0	1,500,000	0	900,000	2,400,000
4	Ms. Rama Bijapurkar	Independent Director	0	1,500,000	0	900,000	2,400,000
5	Ms. Rekha	Independent Director	0	1,500,000	0	350,000	1,850,000
6	Ms. Lira Goswami	Independent Director	0	1,282,258	0	825,000	2,107,258
	Total		0	7,504,032	0	3,800,000	11,304,032

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

--	--	--	--	--	--

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

No e director

00149501

To be digitally signed by

Company Secretary

Company secretary in practice

Members ip number

25096

Certificate of practice number

Attachment

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

Attach

Attach

Attach

Attach

List of attachment

Cummins India LimitedSHT.pd
F F IS.pd
CIL_Details of Committee Meetings.pd
clarification note_point III.pd

Remove attachment

Modify

Check Form

rescru iny

Submi

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

Note: This e-form MGT-7 (draft) has been placed on the website of the Company in compliance of the Companies (Amendment) Act, 2017, effective August 28, 2020. The e-form MGT-7 shall be filed with Ministry of Corporate Affairs upon the completion of 63rd Annual General Meeting of the Company, as required under Section 92 of the Companies Act, 2013 and the Rules made thereunder and copy of the same shall be furnished on website of the Company.

TO WHOMSOEVER IT MAY CONCERN

This is to confirm that this note forms an integral part of e-form MGT-7 and to be read together with the form.

Kindly take note of following information with regard to Point No. III, which was also included in Director's Report as part of Annual Report for FY 2023-24:

Point No. III Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures):

4. Cummins Research and Technology India Private Limited (CRTI):

CRTIPL is a 50:50 joint venture between Cummins Inc., USA and Cummins India Limited. The Board of directors of CRTI at its meeting held on March 21, 2016, had decided to cease operations of CRTI. Accordingly, it ceased its operations from April 1, 2016. The shareholders of CRTI, in their extraordinary general meeting held on April 1, 2022, passed a resolution to initiate voluntary winding-up of CRTI under Companies Act, 2013 and Insolvency and Bankruptcy Code, 2016. The liquidator, appointed by the shareholders at the extra-ordinary general meeting, completed all the procedures pertaining to the voluntary winding-up, and has submitted the dissolution application with the Mumbai Bench of The National Company Law Tribunal (NCLT) on May 20, 2023. The final order of dissolution (voluntary liquidation) was passed by the NCLT on December 13, 2023, and accordingly, CRTI ceases to exist effective from this date.

5. Cummins Generator Technologies India Private Limited (CGTIPL):

Cummins India Limited owns 48.54% shareholding in the Associate Company namely CGTIPL. The Shareholders of CGTIPL at their Extra-ordinary General Meeting held on March 17, 2022, approved a scheme of reduction of the issued, subscribed and paid-up share capital of the Company (the 'Scheme') from Rs. 16,070,010/- consisting of 1,607,001 equity shares of ₹ 10/- each to Rs. 15,995,680/- consisting of 1,599,568 equity shares of ₹ 10/- each by paying off, cancelling and extinguishing, in aggregate, 7,433 equity shares of the Company ('Capital Reduction') as recommended by the Board of Directors in their meeting held on February 11, 2022. The Company has filed a petition with Hon'ble National Company Law Tribunal ('NCLT'), Mumbai Bench, seeking approval for the said Scheme of Capital Reduction on April 07, 2022. No effect of the scheme has been given in CGTIPL financial statements as at and for the year ended March 31, 2024, pending approval from Hon'ble NCLT.



Details of Committee Meetings as per point IX. C as per MGT-7 e-from

Total Number of Meetings of Committee- 20

Sr. No	Type of Meeting	Date of meeting	Total Number of members	Attendance	
				Number of members attended	% of attendance
1	Audit and Compliance Committee	24/05/2023	4	3	75
2	Audit and Compliance Committee	03/08/2023	6	4	66.67
3	Audit and Compliance Committee	18/09/2023	6	5	83.33
4	Audit and Compliance Committee	07/11/2023	6	6	100
5	Audit and Compliance Committee	07/02/2024	6	6	100
6	Nomination and Remuneration Committee	23/05/2023	5	4	80
7	Nomination and Remuneration Committee	02/08/2023	6	5	83.33
8	Nomination and Remuneration Committee	27/11/2023	5	5	100
9	Nomination and Remuneration Committee	09/01/2024	5	5	100
10	Nomination and Remuneration Committee	06/02/2024	5	4	80
11	Corporate Social Responsibility Committee	23/05/2023	4	3	75



12	Corporate Social Responsibility Committee	02/08/2023	4	4	100
13	Corporate Social Responsibility Committee	06/11/2023	4	4	100
14	Corporate Social Responsibility Committee	06/02/2023	4	3	75
15	Risk Management Committee	23/05/2023	5	4	80
16	Risk Management Committee	02/08/2023	6	5	83.33
17	Risk Management Committee	06/11/2023	6	6	100
18	Risk Management Committee	06/02/2024	6	5	83.33
19	Stakeholders Relationship Committee	23/05/2023	4	3	75
20	Stakeholders Relationship Committee	06/11/2023	4	4	100

For Cummins India Limited

Vinaya Abhijit Joshi Digitally signed by
Vinaya Abhijit Joshi
Date: 2024.07.02
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Vinaya Joshi
Company Secretary
Membership no. A25096

Cummins India Limited
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CIN : L29112PN1962PLC012276

Cummins India Limited

Details in respect of shares held by or on behalf of the Filis/ FPIs.

Sr. No	Name Of Fil/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSC1EM ASIA UCITS ETF	FPI	IN30016710121367	AAUCS9505M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP025614/NA	19630	0.0071
2	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX 2 EQUITY FUND	FPI	IN30016710164586	ABFCS0866H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP093420/NA	1433	0.0005
3	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547E	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INNLF147615/CIRCULAR NO. 533	434679	0.1568
4	STICHTING PENSIOENFONDS PGB	FPI	IN30005410111523	ABBCS3245C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0130-19/ NA	38150	0.0138
5	STICHTING PENSIOENFONDS UWV	FPI	IN30152430056520	AAUAS5892F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INNLF026418/NA	28074	0.0101
6	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	FPI	IN30014210773928	ABIA58412M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCHFP068820/A.P. DIR SER CIR NO 112	30534	0.011
7	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	FPI	IN30005410126303	AACTT0961D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0228-23/ NA	28746	0.0104
8	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTBS0000069- STOCK	FPI	IN30005410117474	AAATT9071F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0286-14/ NA	3066	0.0011
9	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30014210758126	AAFTM3058D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPP226217/A.P. (DIRSERIES) CIRCULAR NO 112	1068	0.0004
10	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410063669	AAECT3455F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-3058-16/NA	2182	0.0008
11	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	FPI	IN30005410070598	AAECT7393L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-3057-16/NA	111074	0.0401
12	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP242917/NA	182434	0.0658
13	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	FPI	IN30152430055336	AAICT7179D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP113922/ NA	100	0
14	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN30152430035721	AAATU4163E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP051714.	69629	0.0251

15	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	AAFCS3274C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0012-20/NA	41173	0.0149
16	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710162814	AAATC8808N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP039720/NA	5565	0.002
17	CUSTODY BANK OF JAPAN, LTD. RE. STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	FPI	IN30014210572017	AAFFJ2490Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF091316/A.P. (DIR SERIES) CIRCULAR NO 112	71271	0.0257
18	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	FPI	IN30152430044828	AADTT2084Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INJPPF256817/GENERAL PERMISSION	5028	0.0018
19	DIMENSIONAL WORLD EX U.S. CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0614-21/NA	49955	0.018
20	FIDELITY COMMON CONTRACTUAL FUND I/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FPI	IN30005410099225	AAAAF9500H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0422-18/NA	28558	0.0103
21	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	AAATF5228P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0330-16/NA	102745	0.0371
22	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP243317/NA	38	0
23	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114306	AABCF2887J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0459-21/NA	111116	0.0401
24	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SD-FP-0899-15/NA	244023	0.088
25	GOLDMAN SACHS PARAPLUFONDS 1 N.V. GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND	FPI	IN30016710119100	AADC15416Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLFP098217/NA	57044	0.0206
26	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION RETIREMENT FUND-GLOBAL-ESG QUALITY MIX EQUITY INDEXATION-DWS	FPI	IN30014220770599	AACTG5355N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCYFP151616/A.P. (DIR SERIES) CIRCULAR NO 112	860	0.0003
27	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL-ESG QUALITY MIX EQUITY INDEXATION-DWS	FPI	IN30343810023557	AAAIB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP018022/CIRCULAR NO.533	18651	0.0067
28	INTERNATIONAL GMBH -EIU98	FPI	IN30343810024236	AAAIB1804H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP038222/ NA	742	0.0003
29	CAPITAL INDIA AND BRAZIL EQUITY FUND	FPI	IN30014210694416	AABTC1642D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INTWFP160716/A.P.(DIR SERIES) CIRCULAR NO.112	4000	0.0014

30	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	AAATW4340F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCAFP148117/A.P. DIR SER CIR NO 112	792	0.0003
31	CIBC EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710166745	AACTC8717C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP043321/NA	732	0.0003
32	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN30016710049724	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083817/NA	31044	0.0112
33	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	FPI	IN30005410114179	AAFCC6020N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1062-15/ NA	3914	0.0014
34	CUSTODY/BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	FPI	IN30014210751964	AACTI4463C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF188216/A.P. (DIR SERIES) CIRCULAR NO.112	45873	0.0165
35	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	FPI	IN30014210616618	AAATJ9268M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF025016/A.P. (DIR SERIES) CIRCULAR NO 112	16200	0.0058
36	CUSTODY/BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	AABTJ4799A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF090016/A.P. (DIR SERIES) CIRCULAR NO.112	20968	0.0076
37	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1032-22/ NA	5375	0.0019
38	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP127115/NA	6817	0.0025
39	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30016710168185	AABTG0501F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP135615/ NA	173882	0.0627
40	HELABA INVEST KAPITALANLAGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAENDER FONDS	FPI	IN30179910090574	AAGCH6725G	BNP PARIBAS HOUSE 1 NORTH AVENUE, GROUND FLOOR BKC, BANDRA EAST MUMBAI		INGEFP132122/ NA	26011	0.0094
41	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	AAACK6442R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INBEFF23515/A.P. (DIR SERIES) CIRCULAR NO. 112	5911	0.0021
42	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX-CONTROVERSIES AND CW) INDEX EQUITY FUND	FPI	IN30014210785921	AACTH6196G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP042522/A.P. (DIR SERIES) CIRCULAR NO 112	64034	0.0231
43	HSBC EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210782476	AACTH5304C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP087721/A.P. (DIR SERIES) CIRCULAR NO 112	1439	0.0005

44	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785116	AAACH2130M	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			INIRFP031022/A.P. (DIR SERIES) CIRCULAR NO 112	975	0.0004
45	ISHARES MSCI ACWI EX U.S. ETF	FPI	IN3000654110105751	AABT17526A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-US-FP-2534-17/NA	24956	0.0009
46	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	FPI	IN30343810003474	AABT10466A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			INTWFP183615/CIRCULAR NO.53	9725	0.0035
47	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	FPI	IN3000654110118514	AAFCJ4988A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-IR-FP-0131-22/ NA	757	0.0003
48	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	FPI	IN30152430058222	AACC18527R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			INDNFP018420/ NA	9593	0.0035
49	KOLUMBAN - BALANCED 2	FPI	IN30014210772466	AAETK0416C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			INCHFP023320/A.P. (DIRSERIES) CIRCULAR NO 112	9400	0.0034
50	LEGAL & GENERAL UCITS ETF PLC - I&M PG GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	FPI	IN30016710177643	AAFL6076M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			INIRFP065023/NA	962	0.0003
51	LPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			INUSFP013716/NA	17919	0.0065
52	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATV0918K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			INUSFP068617/CIRCULAR NO 533	1814178	0.6545
53	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			INUSFP101917/CIRCULAR NO.533	1858382	0.6704
54	VERDIPAPFONDET KLP AKSJEREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	FPI	IN3000654110115761	AADTV5572F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-NO-FP-0630-21/ NA	37199	0.0134
55	VERDIPAPFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			INNFP070617/CIRCULAR NO. 533	12688	0.0046
56	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST GLOBAL LOW VOLATILITY PORTFOLIO	FPI	IN30016710117312	AAATW3150D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			INUSFP043415/NA	250	0.0001
57	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	FPI	IN30014210787808	AAATW6894Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			INUSFP087422/A.P. DIR SER CIR NO 112	4997	0.0018
58	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	FPI	IN3000654110127263	AABAWS106B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-LU-FP-0474-23/ NA	8170	0.0029
59	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	FPI	IN3000654110119038	AAACX4034E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-IR-FP-0280-22/ NA	1140	0.0004

60	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710144127	AACAD8990P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP174617/NA	103776	0.0374
61	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN300065410017712	AABC6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0315-16/NA	24451	0.0088
62	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	FPI	IN30014210785462	AAATF8976A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INJFPF038922/A.P. (DIR SERIES) CIRCULAR NO 112	13000	0.0047
63	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN300065410096013	AAATF6182E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2329-17/NA	11270	0.0041
64	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	FPI	IN300065410103862	AABTC2852M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-TW-FP-1608-16/NA	90000	0.0325
65	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	FPI	IN30016710177274	AAKG55861E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP042623/ NA	22122	0.008
66	GOVERNMENT OF SINGAPORE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30005410120989	AAAAG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2393-16/ NA	1334343	0.4814
67	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	IN30016710114824	AAAJ0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144816/NA	47248	0.017
68	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410107710	AAFCI2431M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0270-19/NA	25908	0.0093
69	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI INDIA CLIMATE TRANSITION	FPI	IN30005410106088	AAFCI0124F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0680-18/NA	53582	0.0193
70	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	FPI	IN30005410105841	AAECI8727K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0383-18/NA	458528	0.1654
71	ISHARES MSCI INDIA CLIMATE TRANSITION	FPI	IN30005410109859	AABIT7439L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0458-19/ NA	52411	0.0189
72	LVIP SSGA EMERGING MARKETS 100 FUND	FPI	IN30014210789867	AACT0941A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP111922/A.P. DIR SER CIR NO 112	9919	0.0036
73	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FPI	IN30014220774227	AAAAA12577Q	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP086115/A.P. (DIR SERIES) CIRCULAR NO 112	49114	0.0177
74	MATTHEWS ASIA FUNDS - INDIA FUND	FPI	IN30016710138794	AAEAM9600M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP217216/NA	4578	0.0017
75		FPI	IN30014220770898	AAHCM2277K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP149616/A.P. (DIR SERIES) CIRCULAR NO 112	28772	0.0104

76	MATTHEWS ASIA GROWTH FUND MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH	FPI	IN30014220770445	AABTM2310G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP252916/A.P. (DIR SERIES) CIRCULAR NO 112	55148	0.0199
77	LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30005410120972	AAKCM2167K	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0353-16/ NA	85124	0.0307
78	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410075748	AAJCM2413P	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1209-17/NA	49668	0.0179
79	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	91458	0.033
80	NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT	FPI	IN30343810023098	AAAIN1365R	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP008422/CIRCULAR NO. 533	2390	0.0009
81	NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	FPI	IN30343810023080	AAAIN1365R	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP008022/CIRCULAR NO. 533	4228	0.0015
82	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT	FPI	IN30016710132289	AAAIN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP234215/NA	119400	0.0431
83	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	FPI	IN30152430059926	AABTN1684N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP065014/ NA	86701	0.0313
84	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	AACTN1583H	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0928-15/NA	10198	0.0037
85	J.P. MORGAN FUNDS	FPI	IN30343810006522	AABCJ4972E	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP276616/CIRCULAR NO. 533	606615	0.2188
86	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI	IN30005410078939	AAATJ8348L	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0368-15/NA	4680	0.0017
87	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FPI	IN30343810025778	AAETJ5253A	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP024423/CIRCULAR NO. 533	10155	0.0037
88	JPMORGAN INDIA FUND	FPI	IN30014210775573	AAATJ0053C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMUFP054316/A.P. DIR SER CIR NO 112	332587	0.12
89	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN30152430058280	AACCE6596J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP075220/ NA	10419	0.0038
90	KOTAK FUNDS - INDIA MIDCAP FUND	FPI	IN30014210753517	AAACK4148L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP336616/A.P. (DIR SERIES) CIRCULAR NO 112	2734814	0.9866

91	LIASUPER	FPI	IN30005410113965	AABTL0590K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0773-16/ NA	21466	0.0077
92	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	FPI	IN30005410119853	AABTL2829F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2145-15/ NA	19024	0.0069
93	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND	FPI	IN30014210777559	AAOCM3656R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP012421/A.P DIR SER CIR NO 112	2352	0.0008
94	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	FPI	IN30014210800800	AARCMT348F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP009524/A.P. (DIR SERIES) CIRCULAR NO 112	2778	0.0011
95	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410014806	AABTM5793R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3181-16/NA	11386	0.0041
96	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	FPI	IN30014210748273	AACTN3122E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF018616/A.P. (DIR SERIES) CIRCULAR NO 112	16000	0.0058
97	EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	FPI	IN30005410118969	AAETN0127B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0730-22/ NA	14222	0.0051
98	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	FPI	IN30016710137470	AAAT02984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP18016/NA	24276	0.0088
99	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	AACTP9558L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF261215/A.P. (DIR SERIES) CIRCULAR NO 112	411	0.0001
100	PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	FPI	IN30014210789640	AAATQ0504H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP108522/A.P. (DIR SERIES) CIRCULAR NO.112	4765	0.0017
101	PICTET - EMERGING MARKETS INDEX	FPI	IN30014220771358	AAADCP6330N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP194015/A.P. (DIR SERIES) CIRCULAR NO 112	19000	0.0069
102	PIONEER PROJECTS INVESTMENT SPC	FPI	IN30134820233962	AAACMP7912M	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	INOMFP039422/ NA	402	0.0001
103	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.	FPI	IN30005410125136	AAACQ8793M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-1458-22/ NA	14643	0.0053
104	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	AAUCSS397M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0091-14/ NA	3669	0.0013
105	SCHRÖDER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	FPI	IN30343810012554	AAUCS2744J	JP Morgan Chase Bank N.A., INDIA/SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP022414/CIRCULAR NO.53	7621	0.0027

106	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210798426	ABMCS0447H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFF064223/A.P. (DIR SERIES) CIRCULAR NO.112	7534	0.0027
107	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	AAUCS9525R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026314/NA	1505	0.0005
108	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30016710171149	ABICS7138M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP075522/NA	187	0.0001
109	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	FPI	IN30014210749379	AACTN3571B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF039016/A.P. (DIR SERIES) CIRCULAR NO.112	8930	0.0032
110	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	FPI	IN30014210750566	AACTN3918N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF073916/A.P. (DIR SERIES) CIRCULAR NO.112	3486	0.0013
111	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPI	IN30016710117554	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP104017/NA	33230	0.012
112	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	FPI	IN30014210636363	AABTN0433F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSKFP148916/A.P. (DIR SERIES) CIRCULAR NO.112	1507	0.0005
113	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN30014210747623	AACTP9424F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF253815/A.P. (DIR SERIES) CIRCULAR NO.112	7496	0.0027
114	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30014210747631	AACTP9439L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF256915/A.P. (DIR SERIES) CIRCULAR NO.112	12500	0.0045
115	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	FPI	IN30152430056499	AADTP3252E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP016117/NA	5690	0.0021
116	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	FPI	IN300005410113463	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FF-0279-21/ NA	179338	0.0647
117	PUTW ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	FPI	IN30014210783942	AAKAP1414E	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP012622/A.P. (DIR SERIES) CIRCULAR NO.112	11440	0.0041
118	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP080119/A.P. DIR SER CIR NO 112	6823	0.0025
119	RETAIL EMPLOYEES SUPERANNUATION TRUST	FPI	IN30016710092885	AABTR1250N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF033317/NA	157635	0.0569

120	ROBECO UMBRELLA FUND I.N.V. STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX 121 EQUITY FUND	FPI	IN30343810017989	AAHCR4851N	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNLF080718/CIRCULAR NO. 533	40435	0.0146
121	STICHTING PENSIOENFONDS METAAL EN 122 TECHNIEK - RE UBS SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E.19 00961- 123 0107	FPI	IN30016710129316	AAVCS9500K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP164015/NA	12960	0.0047
122	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 124 INVESTMENT FUND MUTB400045795	FPI	IN30005410122953	AAFTM5393M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0157-16/NA	54664	0.0197
123	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID 125 ASSOCIATIONS MTB400076151	FPI	IN30014210759063	AACT14169K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF236617/A.P. (DIR SERIES) CIRCULAR NO.112	4886	0.0018
124	THE NT AC ASIA EX JAPAN GREEN 126 TRANSITION INDEX FUND	FPI	IN30005410122953	AACT11105H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0229-15/NA	135992	0.0491
125	THE NT EMERGING MARKETS CUSTOM ESG 127 EQUITY INDEX FUND	FPI	IN30343810017085	AAFTM5393M	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INJPPF004718/CIRCULAR NO 533	9992	0.0036
126	UBS (IRL) ETF PLC - MSCI EMERGING 128 MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30005410068195	AAECT5818Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0012-22/NA	595	0.0002
127	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30005410114380	AACAU0811C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-3059-16/NA	46131	0.0166
128	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. 130 ON BEHALF OF UNIVEST	FPI	IN30343810016531	AACCU1570G	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	IN-IR-FP-0470-21/NA	1174	0.0004
129	VANGUARD ASIA EX JAPAN SHARES INDEX 131 FUND	FPI	IN30005410016295	AAATU2296A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INUKFP010018/CIRCULAR NO 533	2667	0.001
130	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING 132 MARKETS UCITS ETF	FPI	IN30343810013784	AACTV0827C	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	IN-LU-FP-0452-17/NA	4262	0.0015
131	SAUDI CENTRAL BANK - EMERGING MARKET 133 PORTFOLIO 12	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INAUFP243315/CIRCULAR NO. 533	4219	0.0015
132	SCOTIA DIVERSIFIED BALANCED FUND	FPI	IN30016710146778	AARTS6355D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	54869	0.0198
133		FPI	IN30014210753200	AAAGS0508N		INSDFP025717/A.P. (DIR SERIES) CIRCULAR NO 112	70789	0.0255
134		FPI	IN30016710146778	AARTS6355D		INCAFP234016/NA	4181	0.0015

135	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	FPI	IN30005410005268	AABC79948C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1621-17/EC.CO.FII 3859/11.01.02(629)2000-2001	68560	0.0247
136	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	AAUCS9625C	78, SIR JOHN ROGERSON 'S QUAY DUBLIN 2, IRELAND	INIRFP025114/NA	1205	0.0004
137	AB CAP FUND INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	FPI	IN30005410063142	AAKCA2021J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2276-15/NA	2408	0.0009
138	ACHMEA IM EMERGING MARKETS EQUITY FUND	FPI	IN30014210787363	AANA9746R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLFP083122/A.P. DIR SER CIR NO.112	54386	0.0196
139	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTY2	FPI	IN30343810024662	AADA9217D	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP109816/CIRCULAR NO. 533	4546	0.0016
140	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	FPI	IN30179910083085	AAFTA2347F	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INAUFP082216/ NA	7383	0.0027
141	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	FPI	IN30014210773057	AATCA5344B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP051020/A.P. (DIR SERIES) CIRCULAR NO 112	1074	0.0004
142	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	AAPCA2031B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP015717/A.P. (DIR SERIES) CIRCULAR NO 112	110869	0.04
143	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	FPI	IN30005410126580	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0314-23/ NA	3406	0.0012
144	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	FPI	IN30014210792567	AAJTA7328N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP148623/A.P. DIR SER CIR NO 112	6871	0.0025
145	BLACKROCK GDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	AABTB7475R	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCAFP208017/CIRCULAR NO. 533	15033	0.0054
146	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	AAHCB0619G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP070017/NA	5646	0.002
147	BLACKROCK MARKET ADVANTAGE FUND	FPI	IN30016710171044	AAETB7421J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP070122/ NA	1529	0.0006
148	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	FPI	IN30343810019525	AADTB8999C	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP079219/CIRCULAR NO. 533	18820	0.0068
149	ABERDEEN STANDARD OEIC IV - ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083	AAACA5324Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0515-19/NA	17056	0.0062
150	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	FPI	IN30152430056835	AAOCA4084F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP127316/ NA	4481	0.0016

151	AMERICAN CENTURY ETF TRUST - AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY	FPI	IN30016710169081	AAJTA0542Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP019322/NA	908	0.0003
152	AP7 EQUITY FUND	FPI	IN30152430056798	AACAA2037N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSEFP111217/NA	296614	0.107
153	ARIZONA PSPRS TRUST	FPI	IN30152430056827	AAETA4022E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP155317/NA	22592	0.0082
154	ASCENSION ALPHA FUND, LLC	FPI	IN30006410088843	AAOCA0364Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2294-15/NA	380	0.0001
155	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	FPI	IN30016710043357	AACCA8012P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INLUFP170916/NA	13057	0.0047
156	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	FPI	IN30006410044408	AABC M0168K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0370-16/NA	885	0.0003
157	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	FPI	IN30006410121463	AAKCB6608C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0359-22/NA	4561	0.0016
158	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	FPI	IN30343810025315	AAETB9221C	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP128422/CIRCULAR NO. 533	4331	0.0016
159	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	FPI	IN30006410123979	AAETB8659E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1091-22/NA	2500	0.0009
160	BMO MSCI INDIA ESG LEADERS INDEX ETF	FPI	IN30006410118643	AAETB6387M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0166-22/NA	24227	0.0087
161	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	AAQFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/NA	452221	0.1631
162	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	FPI	IN30016710166392	AAIAB4550B	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI	INUKFP038820/NA	3774	0.0014
163	BNYMELLON DB SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	AAATE5260A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP136416/NA	58500	0.0211
164	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30152430056482	AADTB0503A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INHKFP105717/NA	549	0.0002
165	BOCHK ASIA PACIFIC EQUITY FUND	FPI	IN30152430056659	AAATB0437H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INHKFP173216/NA	8959	0.0032
166	COMMINGLED PENSION TRUST FUND (ACTIVE) BUILDERS EMERGING MARKETS (EQUITY) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810025323	AAETI3777F	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP128922/CIRCULAR NO. 533	11993	0.0043

167	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	FPI	IN30014210680202	AABTJ2112P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUPFP023816/A.P. (DIR SERIES) CIRCULAR NO. 112	27257	0.0098
168	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30005410110723	AACTJ9488P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0076-18/ NA	5373	0.0019
169	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30006410115497	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0519-21/ NA	5574	0.002
170	DWS INVESTMENT S.A. ON BEHALF OF ARERO DER WELTFONDS - NACHHALTIG	FPI	IN30005410124168	AAIAD8514F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1168-22/ NA	1379	0.0005
171	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN30006410063100	AAATF3740N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3199-16/NA	51860	0.0187
172	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP242515/CIRCULAR NO.533	2520	0.0009
173	BNP PARIBAS FUNDS INDIA EQUITY	FPI	IN30179910078385	AACAP5172H	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI	INLUFP121716/NA	131596	0.0475
174	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST	FPI	IN30343810023604	AAAIB1802B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP024022/CIRCULAR NO.533	3446	0.0012
175	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCHFP113016/CIRCULAR NO. 533	44271	0.016
176	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710040573	AAATC9284A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP228816/NA	8224	0.003
177	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	48981	0.0177
178	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617/NA	121768	0.0439
179	CSIF CH EQUITY EMERGING MARKETS BLUE	FPI	IN30014210730910	AABTC5597R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCHFP165415/A.P. (DIR SERIES) CIRCULAR NO. 112	80342	0.029
180	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	FPI	IN30014210735668	AACTT4012B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUPFP128916/A.P. (DIR SERIES) CIRCULAR NO.112	4107	0.0015
181	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP015221/ NA	1139	0.0004

182	DIMENSIONAL EMERGING MARKETS CORE EQUITY2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAICD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0176-22/ NA	28400	0.0102
183	DPAM L- DPAM LEQUITIES EMERGING MARKETS ESG LEADERS INDEX	FPI	IN30006410123155	AAJCD4728L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0902-22/ NA	21200	0.0076
184	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016698	AAAAE3262D	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP172117/CIRCULAR NO 533	213472	0.077
185	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI	IN30343810016662	AAAAE3542L	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP170617/CIRCULAR NO 533	11595	0.0042
186	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	26531	0.0096
187	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFCE2416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0735-18/NA	1959	0.0007
188	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FPI	IN30005410094729	AAATF5959K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1498-17/NA	4473	0.0016
189	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	FPI	IN30343810024197	AAATF8981F	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP039722/ NA	476	0.0002
190	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	FPI	IN30152430058263	AAAIF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP041120/ NA	20415	0.0074
191	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003418/NA	704	0.0003
192	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114314	AAAGF0037R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0460-21/ NA	36511	0.0132
193	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	FPI	IN300016710176423	AAETG4053H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP022923/NA	2273	0.0008
194	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	FPI	IN300016710177008	AACTG3646E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP134315/ NA	8000	0.0029
195	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI	IN300005410042699	AAAIN0587B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NZ-FP-1587-16/NA	43503	0.0157
196	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	20502	0.0074

197	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF633BE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003618/NA	81178	0.0293
198	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADC7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP039619/NA	53499	0.0193
199	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	AAFCC3314F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UE-FP-2278-16/NA	10860	0.0039
200	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP	FPI	IN30005410125048	AAKCG2210R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-1444-22/ NA	570	0.0002
201	GLOBAL EX-US ALPHA TILTS FUND B	FPI	IN30343810017010	AABA69939N	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP170917/CIRCULAR NO 533	3832	0.0014
202	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKET BETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	AADTG4690L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP084319/NA	2035	0.0007
203	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI	IN30016710176984	AADCG0015B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP144015/ NA	433417	0.1564
204	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	FPI	IN30016710177145	AAFQ96951C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP035518/ NA	20200	0.0073
205	GOVERNMENT PENSION FUND GLOBAL HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FPI	IN30005410076881	AACCN1454E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	IN-NO-FP-1305-16/NA	1382276	0.4887
206	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30016710076207	AACCH2202G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP090420/A.P. DIR SER CIR NO 112	10956	0.004
208	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	AAAT16372H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1747-17/N.A.	7796	0.0028
209	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	FPI	IN30016710166681	AAIF17989N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP041221/ NA	31867	0.0115
210	INVESCO INDIA EQUITY FUND	FPI	IN30152430059549	AABA11205M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP062917/ NA	12000	0.0043
211	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO 112	24727	0.0089

212	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	AABT14431N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP128317/A.P.(DIR SERIES) CIRCULAR NO.112	68442	0.0247
213	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADC17836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0734-15/NA	323572	0.1167
214	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30016710157075	AAEA16380P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP037119/NA	7054	0.0025
215	JPMORGAN INDIAN INVESTMENT TRUST PLC	FPI	IN30343810015143	AADC18075C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP016017/CIRCULAR NO. 533	412279	0.1487
216	KOTAK GLOBAL FUNDS	FPI	IN30014210634930	AADCK2428G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUF064316/A.P.(DIR SERIES) CIRCULAR NO. 112	3822	0.0014
217	LBPAM ISRACTIONS EMERGENS	FPI	IN30014210764917	AADCL6743P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INFRFP001719/A.P. (DIR SERIES) CIRCULAR NO 112	8912	0.0032
218	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	AABTL7766K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0752-18/NA	27396	0.0099
219	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN30005410004986	AABC10025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FI/3481/11.01.02(625)/2000-2001	379700	0.137
220	LMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC.	FPI	IN30016710140141	AADCL1826B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCHFP23816/NA	7441	0.0027
221	INDEX	FPI	IN30016710166815	AAIF17989N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP041521/ NA	4101	0.0015
222	IMCO EMERGING MARKETS PUBLIC EQUITY	FPI	IN30016710179135	AAIF17989N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP09024/ NA	24762	0.0089
223	INVESTEC BANK PLC	FPI	IN30014210731417	AABC16161Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP189516/A.P.(DIR SERIES) CIRCULAR NO. 112	755	0.0003
224	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	FPI	IN30343810024734	AABA1664G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDNFP086222/CIRCULAR NO. 533	1826	0.0007
225	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	AAFC13337N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0388-19/ NA	1355070	0.4888
226	ISHARES MSCI BIC ETF	FPI	IN30005410109256	AAFC13335Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0360-19/ NA	2419	0.0009

227	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30016710178982	AADC17835H	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND	INIRFP073315/NA	57034	0.0206
228	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN300054110105149	AADC13487K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2581-16/NA	90976	0.0328
229	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI	IN300054110112069	AAFC18818L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0295-20/NA	331140	0.1195
230	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	FPI	IN30152430052279	AAEC19636Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP077120/NA	6255	0.0023
231	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	FPI	IN30152430058812	AAACCL6405D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDNFP332516/NA	4549	0.0016
232	KOLUMBAN - BALANCED	FPI	IN30014210772511	AAETK0416C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP023120/A.P. (DIRSERIES) CIRCULAR NO 112	9555	0.0034
233	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014220774376	AAABL7564R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP071318/A.P. (DIRSERIES) CIRCULAR NO 112	6052	0.0022
234	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30343810022175	AAETM0934D	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP156117/CIRCULAR NO.533	13448	0.0049
235	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	FPI	IN30016710161926	AAANCM1277D	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP011620/NA	31043	0.0112
236	MATTHEWS ASIA INNOVATORS FUND	FPI	IN30014220770470	AABTM2312E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP252516/A.P. (DIRSERIES) CIRCULAR NO 112	45932	0.0166
237	MATTHEWS INDIA ACTIVE ETF	FPI	IN30014210797005	AAITM8693B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP054923/A.P. (DIRSERIES) CIRCULAR NO 112	4238	0.0015
238	MERCURY SERIES UNION MID AND SMALL CAP FUND	FPI	IN30014220770863	AAAGTM3830J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCYFP044519/A.P. (DIRSERIES) CIRCULAR NO 112	36532	0.0132
239	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	AAAIN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP234415/NA	82975	0.0299
240	NEW VERNON INDIA LIMITED	FPI	IN30005410023902	AAACCN1027B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-3130-16/NA.	233000	0.0841
241	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	AAATN0651N	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP162316/CIRCULAR NO.533	185565	0.0669
242	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI)/EX-US FUND LENDING	FPI	IN30005410084981	AAACTN1582G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0927-15/NA	39827	0.0144

243	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AAABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	6158	0.0022
244	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	IN30005410038653	AAATN9046P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2456-15/NA	175008	0.0631
245	KUWAIT INVESTMENT AUTHORITY FUND 141 LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL	FPI	IN30005410068419	AAATK3658Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1462-17/NA	91214	0.0329
246	SCHEME	FPI	IN30005410108456	AAECL0167E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0643-19/NA	151800	0.0548
247	MACQUARIE MULTI-FACTOR FUND	FPI	IN30343810022183	AAAGTM4938H	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP028520/CIRCULAR NO. 533	1483	0.0005
248	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	AAAGTM0716P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP045920/NA	2612	0.0009
249	MATTHEWS ASIA INNOVATORS ACTIVE ETF	FPI	IN30014210786893	AAHTM9536C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP068622/A.P. (DIR SERIES) CIRCULAR NO. 112	10092	0.0036
250	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	AAAIM17971	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSKFP058917/CIRCULAR NO. 533	48281	0.0174
251	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	FPI	IN30179910090156	AAADTN9376P	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP024922/NA	7523	0.0027
252	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST	FPI	IN30343810023151	AAAAN1365R	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP090922/CIRCULAR NO. 533	795	0.0003
253	COMPANY OF HONG KONG LIMITED-EKT79 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	AAATN9100A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0060-16/NA	24000	0.0087
254	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	FPI	IN30005410126215	AAADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0182-23/ NA	2596	0.0009
255	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP158215/NA	2531	0.0009
256	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	AACTP9447L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPFP240615/A.P. (DIR SERIES) CIRCULAR NO.112	11961	0.0043
257	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	FPI	IN30005410088013	AAICA0319F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1856-15/NA	10657	0.0038

258	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	FPI	IN30014210758134	AAGAA2259Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP230217/A.P. (DIR SERIES) CIRCULAR NO 112	15479	0.0056
259	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	FPI	IN30014210773049	AATCA5543G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP051120/A.P. (DIR SERIES) CIRCULAR NO 112	49405	0.0178
260	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN30014210779664	AAVCA3596M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP044621/A.P. DIRSER CIR NO 112	647	0.0002
261	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0040-17/NA	11147	0.004
262	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	IN30005410123807	AAFA56251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1115-22/ NA	10424	0.0038
263	BERESFORD FUNDS ICAV	FPI	IN30005410093371	AAHCB0460F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2239-16/NA	1785	0.0006
264	BLACKROCK FUNDS IICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	FPI	IN30343810027451	AAAMCB2410J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INIRFP005824/CIRCULAR NO 533	2890	0.001
265	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	FPI	IN30005410088714	AAACAB9914B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0021-16/NA	51044	0.0184
266	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MINT E	FPI	IN30179910090814	AAALCB9631J	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INLUFP057423/ NA	8751	0.0032
267	BOCHK ASIA PACIFIC EQUITY INCOME FUND	FPI	IN30152430056642	AAATB1057H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INHKFP172816/ NA	1065	0.0004
268	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- EBH27	FPI	IN30343810023305	AAAAB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP014122/CIRCULAR NO. 533	6818	0.0025
269	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	FPI	IN30005410106334	AAHCA1559Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0077-14/NA	18340	0.0066
270	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	FPI	IN30179910079878	AACTA9921C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INLUFP211216/NA	5527	0.002
271	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30014210798090	AAGCA5013Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP160917/A.P. (DIR SERIES) CIRCULAR NO 112	73830	0.0266

272	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI	IN30016710169311	AAFTB6568J	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM			INUKFP026922/ NA	18229	0.0066
273	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			INUKFP336316/NA	92695	0.0334
274	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	AACTC2857R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			INUSFP002918/NA	6585	0.0024
275	BOFA SECURITIES EUROPE SA	FPI	IN30006410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-FR-FP-0885-19/ NA	1741	0.0006
276	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-FR-FP-0973-19/ NA	50837	0.0183
277	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	FPI	IN30343810023284	AAAIB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			INTWFP014322/CIRCULAR NO.533	3727	0.0013
278	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	FPI	IN30343810023549	AAAIB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			INTWFP018122/CIRCULAR NO. 533	14630	0.0053
279	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO.112	256743	0.0926
280	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	FPI	IN30016710161581	AABTC0717B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			INSGFP011320/NA	863	0.0003
281	1895 AANDELEN MACRO OPPORTUNITIES FONDS	FPI	IN30016710167963	AAAAZ6871B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			INNLFP084221/ NA	92338	0.0333
282	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			INUEFP010817/CIRCULAR NO. 533	40892	0.0148
283	ALASKA PERMANENT FUND	FPI	IN30152430058556	AADTA7800K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			INUSFP117816/ NA	3257	0.0012
284	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	FPI	IN30014210766239	AAIAA5817A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			INGEFP088418/A.P.(DIR SERIES) CIRCULAR NO.112	109554	0.0395
285	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	AABCN5069N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			INUKFP111717/CIRCULAR NO. 533	14500	0.0052
286	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	FPI	IN30016710173929	AALCB3048D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			INLUFP142522/ NA	1685	0.0006

287	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL	FPI	IN30343810023321	AAAIB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP013922/CIRCULAR NO. 533	786	0.0003
288	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	FPI	IN30343810023330	AAAIB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP013822/CIRCULAR NO. 533	1823	0.0007
289	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK45	FPI	IN30343810023292	AAAIB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP014222/CIRCULAR NO. 533	4550	0.0016
290	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	FPI	IN30343810023250	AAAIB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP014422/CIRCULAR NO. 533	6408	0.0023
291	FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-29158849	FPI	IN30343810023401	AAAIB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP015622/CIRCULAR NO. 533	20984	0.0076
292	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	FPI	IN30343810024244	AAAIB1804H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP038322/ NA	1146	0.0004
293	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	FPI	IN30005410099469	AAOC43347F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1471-16/NA	11160	0.004
294	ABU DHABI INVESTMENT AUTHORITY - STABLE	FPI	IN30343810006063	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUEFP011517/CIRCULAR NO. 533	459966	0.1659
295	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP004020/NA	4689	0.0017
296	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	FPI	IN30014210772110	AAHTA3329F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCHFP013820/A.P. (DIR SERIES) NO. 112	39952	0.0144
297	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AADTB2792F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP003218/A.P. (DIR SERIES) CIRCULAR NO.112	4268	0.0015
298	BLACKROCK LIFE LIMITED	FPI	IN30016710175703	AALCB4600R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP018123/NA	3243	0.0012
299	BNP PARIBAS FINANCIAL MARKETS	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC,BANDRA EAST,MUMBAI	INFRFP085515/ NA	108148	0.039

300	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI	IN30016710163825	AAETB1613L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP027920/NA	1718	0.0006
301	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	FPI	IN30343810023348	AAAIB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP013622/CIRCULAR NO.533	1145	0.0004
302	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KOING LIMITED-AHK40	FPI	IN30343810023532	AAAIB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP018222/CIRCULAR NO.533	25425	0.0092
303	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	AADCC9318P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP116417/A.P. (DIRSERIES) CIRCULAR NO 112	202628	0.0731
304	CAZENOVE FUND MANAGEMENT LIMITED A/C CAZENOVEINDIAN PORTFOLIO LIMITED	FII	IN30012610007731	NA	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI	IN-UK-FA-372-96/E.C.CO.FII/14128/11.01.02/95-96	315	0.0001
305	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410108091	AASCA5325R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0516-19/NA	4905	0.0018
306	ABU DHABI INVESTMENT AUTHORITY - ARGON	FPI	IN30343810015250	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUEFP051517/CIRCULAR NO. 533	15008	0.0054
307	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	FPI	IN30014220771534	AAQCAB800K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUEFP038818/A.P. (DIRSERIES) CIRCULAR NO 112	637411	0.2299
308	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	FPI	IN30014210763787	AADAA7519A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INGEFP102316/A.P.(DIRSERIES) CIRCULAR NO.112	4654	0.0017
309	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	FPI	IN30016710034136	AAAT14531N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INNLF139917/NA	2949	0.0011
310	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE59	FPI	IN30343810023670	AAAIB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP023322/CIRCULAR NO.533	17279	0.0062
311	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	FPI	IN30343810023573	AAAIB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP017822/CIRCULAR NO. 533	4479	0.0016
312	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP1168316/A.P. (DIRSERIES) CIRCULAR NO 112	177428	0.064
313	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF-MANAGED 1	FPI	IN30014220771833	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP009720/A.P. (DIRSERIES) CIRCULAR NO 112	28239	0.0102

314	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	FPI	IN30014210793447	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP013423/A.P. DIR SER CIR NO 112	150478	0.0543
315	CARNEGIE INDIENFOND	FPI	IN30014210525056	AABC4401Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFFP093115/A.P(DIR SERIES) CIRCULAR NO 112	260468	0.094
316	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	FPI	IN30016710056192	AAATC8979L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCAFFP091416/NA	2049	0.0007
317	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	FPI	IN30005410101073	AALCS3017P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1766-16/ NA	3411	0.0012
318	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30343810015268	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUEFF051617/CIRCULAR NO. 533	25127	0.0091
319	ABU DHABI PENSION FUND	FPI	IN30343810018318	AAAGA0227N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUEFF153617/CIRCULAR NO. 533	74739	0.027
320	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	FPI	IN30005410089571	AAANCA9709Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0940-16/NA	4484	0.0016
321	Alaska Common Trust Fund	FPI	IN30343810026932	AABTT2925J	JPMorgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.		INUSFP084517/CIRCULAR NO. 533	4597	0.0017
322	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP083219/NA	43446	0.0157
323	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EXCHINA ESG LEADERS SELECT	FPI	IN30014210780634	AAVCA6039K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUFF056721/A.P. 9DIR SERIES) CIRCULAR NO. 112	27006	0.0097
324	ANDRA AP-FONDEN	FPI	IN30343810026957	AAAIA2101L	JPMorgan Chase Bank, N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.		INSEFFP011614/CIRCULAR NO. 533	125605	0.0453
325	ARYABHATA GLOBAL ASSETS FUNDS ICAV ARYABHATA INDIA FUND	FPI	IN30179910090603	AAAXCA9861B	BNP PARIBAS HOUSE 1 NORTH AVENUE, GROUND FLOOR BKC, BANDRA EAST MUMBAI		INIRFP136222/ NA	40912	0.0148
326	BAYK A2 FONDS	FPI	IN30179910083518	AAAAA6259M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INGEFP007416/ NA	23650	0.0085
327	BLACKROCK INDEX SELECTION FUND- (SHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	AABTB9854C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INIRFP203615/CIRCULAR NO 53	165266	0.0596
328	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112567	AAATE5259M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136816/NA	27818	0.01

329	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN30014210747674	AACTP9476H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUPFP263215/A.P. (DIR SERIES) CIRCULAR NO.112	11181	0.004
330	PRINCIPAL ASIAN EQUITY FUND	FPI	IN30005410080206	AACTP7133R	30/F, MILLENNIUM CITY 6 392 KWUN TONG ROAD KWUN TONG, KOWLOON HONG KONG	IN-HK-FP-0585-15/NA	128646	0.0464
331	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FUND	FPI	IN30016710022905	AAACP2127N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP063817/NA	24774	0.0089
332	PUBLIC EMPLOYEES LONG-TERM CARE FUND	FPI	IN30014210798901	AAAMP6377N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP067323/A.P. (DIR SERIES) CIRCULAR NO 112	4891	0.0018
333	QSM42 LLC	FPI	IN30343810025454	AAACQ8744N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INQTFP139922/CIRCULAR NO. 533	9202	0.0033
334	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	FPI	IN30343810011336	AATC51639R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP024214/CIRCULAR NO.53	113135	0.0408
335	SSGA SPDR ETFS EUROPEI PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710140914	AAUCS9528C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP030317/NA	8532	0.0031
336	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	FPI	IN30014220772174	AAGTS8001B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP023116/A.P. (DIR SERIES) CIRCULAR NO 112	498417	0.1798
337	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	FPI	IN30016710161854	AAZTS3290F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP022520/NA	416	0.0002
338	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	AAPTS8365R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP234015/A.P. (DIR SERIES) CIRCULAR NO 112	2532	0.0009
339	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772447	AAAGTS8000A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112	280291	0.1011
340	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	FPI	IN30016710145496	AARAS8681F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLFP231817/NA	20800	0.0075
341	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI	IN30016710160999	AAXTS6186L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP099019/NA	1868	0.0007
342	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	AAECND259M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP013715/CIRCULAR NO. 533	6339	0.0023
343	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	FPI	IN30014220773509	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP082519/A.P. (DIR SERIES) CIRCULAR NO 112	21530	0.0078

344	THE BEST CHOICE INVESTMENT SPC	FPI	IN30134820286835	AA/CT8675Q	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA	INOMFP141422/NA	422	0.0002
345	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI	IN30343810015209	AACT1048L	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INJPPF081117/CIRCULAR NO. 533	19400	0.007
346	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB/400076726	FPI	IN30005410126362	AAETT6090K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0227-23/ NA	32687	0.0118
347	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI	IN30005410122937	AACTT3933H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0224-15/ NA	149452	0.0639
348	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN30005410122945	AACTT3932G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0227-15/ NA	80875	0.0292
349	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120- STOCK	FPI	IN30005410117554	AACTT0070D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0289-14/ NA	578	0.0002
350	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745988	AACTT6675L	HSCB SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF194815/A.P. (DIRSERIES) CIRCULAR NO 112	9786	0.0035
351	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB/400045849	FPI	IN30005410123026	AADTT2119E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0003-18/ NA	119364	0.0431
352	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MUTB400039078	FPI	IN30343810013426	AAETM1265D	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INJPPF094815/CIRCULAR NO 533	5707	0.0021
353	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	FPI	IN30005410095369	AAGCT4237R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2041-17/NA	9162	0.0033
354	UBS PRINCIPAL CAPITAL ASIA LTD UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30152430039021	AABCUL7548R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP062014/	6184	0.0022
355	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL-ALL CAP INDEX FUND	FPI	IN30343810021081	AABAU6975G	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP075820/CIRCULAR NO.533	5091	0.0018
356	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	6840	0.0025
357	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	FPI	IN30016710047358	AABTU0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	80812	0.0292
358		FPI	IN30005410119054	AAATW6718P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0298-22/ NA	32800	0.0118

359	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	FPI	IN30014220773824	AABCW2462L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP109617/A.P. (DIR SERIES) CIRCULAR NO.112	699	0.0003
360	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	FPI	IN30014220774489	AAAAW0654P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP205316/A.P. (DIR SERIES) CIRCULAR NO.112	111502	0.0402
361	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	FPI	IN30005410103348	AAATW5054G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0611-18/NA	539	0.0002
362	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	FPI	IN30005410114533	AADCW0151A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0541-21/ NA	87	0
363	WM POOL EQUITIES TRUST NO 74	FPI	IN30005410090324	AAATW3588M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0333-15/NA	2510	0.0009
364	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	16804	0.0061
365	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	AACTD3777D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP134715/A.P. (DIR SERIES) CIRCULAR NO.112	1961	0.0007
366	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EIV01	FPI	IN30343810024252	AAAIB1804H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP , Western Express Highway, Goregaon E.	INTWFP038422/ NA	787	0.0003
367	COPHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INMUFP086419/Circular No.533	142616	0.0514
368	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	FPI	IN30005410114195	AAFCC6020N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1196-17/ NA	150846	0.0544
369	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30014210687334	AABA17507R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF129316/A.P. (DIR SERIES) CIRCULAR NO.112	11753	0.0042
370	INDIA STOCK ACTIVE MOTHER FUND	FPI	IN30014210626667	AAAT19725H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF024016/A.P. (DIR SERIES) CIRCULAR NO.112	1714829	0.6186
371	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	FPI	IN30014210607182	AAAT18742J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF024216/A.P. (DIR SERIES) CIRCULAR NO.112	184600	0.0666
372	DEKA INVESTMENT GMBH RE DDF 7	FPI	IN30343810013539	AABAD1664R	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP250216/CIRCULAR NO.533	4067	0.0015
373	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	FPI	IN30005410123920	AAIAD8513C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1108-22/ NA	20247	0.0073

390	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAFCCG0345N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP243415/.	49974	0.018
391	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMIUFP257316/EC.CO.FI/8008/1.1.01.02/153/96-97	2956	0.0011
392	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	FPI	IN30014210785487	AACGH2489D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP042022/A.P. (DIR SERIES) CIRCULAR NO 112	39827	0.0144
393	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773563	AAFCH3625N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP063420/A.P. DIR SER CIR NO 112	2327	0.0008
394	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	AAFCH3714C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP063520/A.P. DIR SER CIR NO 112	2853	0.001
395	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30016710114832	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144616/NA	8020	0.0029
396	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	FPI	IN30343810021733	AAGCI0016D	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INIRFP007121/CIRCULAR NO.533	12968	0.0047
397	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	AACTI4439N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF105916/A.P. (DIR SERIES) CIRCULAR NO 112	6972	0.0025
398	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014210751905	AACTI4441L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF106116/A.P. (DIR SERIES) CIRCULAR NO 112	6141	0.0022
399	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	1956	0.0007
400	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	FPI	IN30005410121772	AAETJ1854B	CITIBANK N.A. CUSTODY SERVICES, FIF- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	IN-US-FP-0478-22/ NA	11019	0.004
401	JPM ASIA GROWTH FUND	FPI	IN30343810006176	AABCJ3846M	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP06317/CIRCULAR NO.533	155593	0.0561
402	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30152430058191	AAAIF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP081919/ NA	36800	0.0133
403	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	FPI	IN30152430058628	AAAIF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP145716/ NA	115456	0.0417

404	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL 404 ADVISORS	FPI	IN300054110094938	AAAGF0037R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1831-17/NA	11163	0.004
405	GLOBAL ALL CAP ALPHA TILTS FUND	FPI	IN30343810021635	AADTG7605G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP098720/CIRCULAR NO.533	8829	0.0032
406	GUIDEMARK EMERGING MARKETS FUND	FPI	IN30016710152250	AACTG7285P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP059918/NA	1380	0.0005
407	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI	IN300054110058930	AAATH9859C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0109-14/NA	42707	0.0154
408	INDIA ADVANTAGE FUND LIMITED INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30005410111189	AACCI2611J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0257-20/ NA	8746	0.0032
409	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAI0586P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144716/NA	4647	0.0017
410	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	2623	0.0009
411	ISHARES ESG MSCI EM LEADERS ETF	FPI	IN30005410109570	AABIT7880F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP233415/CIRCULAR NO. 533	3768	0.0014
412	ISHARES IV PUBLIC LIMITED COMPANY - EMERGING MSCI EM EX-CHINA UCITS ETF	FPI	IN30005410112727	AAGCI0197M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0074-20/ NA	1382	0.0005
413	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	FPI	IN30343810022360	AADT19249F	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	IN-IR-FP-0100-21/ NA	21314	0.0077
414	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	IN30152430058378	AAACC18527R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP048821/CIRCULAR NO.533	39484	0.0142
415	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AAABT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDNFP005922/ NA	22269	0.008
416	MATTHEWS PACIFIC TIGER ACTIVE ETF	FPI	IN30014210796998	AAITM8695H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP055023/A.P. (DIR SERIES) CIRCULAR NO 112	44204	0.0159
417	MATTHEWS PACIFIC TIGER FUND	FPI	IN30014220770488	AAATM2313F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP252716/A.P. (DIR SERIES) CIRCULAR NO 112	745589	0.269
418	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAATM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0605-19/ NA	8159	0.0029

MGT5 AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDWMAN SACHS ASSET MANAGEMENT 420 INTERNATIONAL LTD	FPI	IN30014210775983	AALCM5314R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP033620/A.P. (DIR SERIES) NO.112	9084	0.0033
421 MIRAE ASSET INDIA MID CAP EQUITY FUND	FPI	IN30005410096353	AALCM4412E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2468-17/NA	77852	0.0281
422 MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0966-19/ NA	2800	0.0011
423 INV SCIF MAURITIUS	FPI	IN30016710081087	AACCM4803N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMLUP003417/NA	101751	0.0367
NATIONAL PENSION SERVICE MANAGED BY 424 PANAGORA ASSET MANAGEMENT, INC.	FPI	IN30016710114120	AAAIN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP156116/NA	228603	0.0825
NVIT GS EMERGING MARKETS EQUITY 425 INSIGHTS FUND	FPI	IN30343810021090	AADTN5233D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP074120/CIRCULAR NO.533	67087	0.0242
OMERS ADMINISTRATION CORPORATION - 426 OAC CUSTODY ACCOUNT (SCV6)	FPI	IN30005410102126	AAAAO0108N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1592-17/NA	42113	0.0152
ONEPATH GLOBAL EMERGING MARKETS 427 SHARES (UNHEDGED) INDEX POOL	FPI	IN30343810010840	AACTT1099C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP108315/CIRCULAR NO.53	12133	0.0044
PACS: GEM SMART BETA EQUITY PORTFOLIO - 428 ASGSBF	FPI	IN30005410124051	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1142-22/ NA	10109	0.0036
PENSION FUND ASSOCIATION FOR LOCAL 429 GOVERNMENT OFFICIALS 18420-7092	FPI	IN30014210747682	AACTP9475E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF283115/A.P. (DIR SERIES) CIRCULAR NO.112	10000	0.0036
PENSION FUND ASSOCIATION FOR LOCAL 430 GOVERNMENT OFFICIALS 18420-7118	FPI	IN30014210779478	AAETP7110L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF041021/A.P. DIR SER CIR NO 112	10558	0.0038
431 PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2637-16/N.A	44703	0.0161
PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) 432 EQUITY FUND	FPI	IN30005410092115	AACTA9829K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-2321-16/NA	21618	0.0078
PUTNAM EMERGING MARKETS SMALL CAP 433 EQUITY FUND, LP	FPI	IN30016710164617	AAIAP7054L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP022120/ NA	1449	0.0005
ROBECO CAPITAL GROWTH FUNDS - 434 EQUITIES	FPI	IN30343810017884	AABCR7831A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP233215/CIRCULAR NO. 533	99199	0.0358
ROBECO CAPITAL GROWTH FUNDS - 435 EQUITIES	FPI	IN30343810017905	AABCR7831A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP232615/CIRCULAR NO. 533	184784	0.0667

436	SC HRD DER INDIA EQUITY FUND	FPI	IN30343810018367	ABBCS1502J	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP014319/CIRCULAR NO. 533	8392	0.003
437	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP200617/NA	172454	0.0622
438	ISHARES MSCI EMERGING MARKETS ETF	FPI	IN30005410109297	AAFCI3336P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0389-19/NA	363519	0.1311
439	ISHARES MSCI INDIA ETF	FPI	IN30005410114200	AABT19298R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0381-21/NA	986104	0.3557
440	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	FPI	IN30005410110516	AACT15351R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1552-17/NA	19756	0.0071
441	JPMORGAN ASIA GROWTH FUND	FPI	IN30014210646533	AAAT10687R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP152817/A.P. (DIR SERIES) CIRCULAR NO.112	178874	0.0645
442	LAC M E M I I , L . P .	FPI	IN30005410088976	AAGFL1008D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2722-15/NA	44372	0.016
443	LANSFORSKRINGAR TILLVAXT/MARKNAD INDEX	FPI	IN30014210736904	AAAA18424A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP183016/A.P. (DIR SERIES) CIRCULAR NO. 112	25965	0.0094
444	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	FPI	IN30014210788569	AAAT16864F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP065114/A.P. DIR SER CIR NO 112	3169	0.0011
445	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN30016710046959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP133617/NA	121949	0.044
446	MATTHEWS INDIA FUND	FPI	IN30014220770496	AABTM6157F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP252416/A.P. (DIR SERIES) CIRCULAR NO 112	473290	0.1707
447	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AAICM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0330-15/NA	35641	0.0129
448	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	FPI	IN30005410120921	AAICM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1461-15/NA	66912	0.0241
449	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	FPI	IN30005410093857	AAKCM6601L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2549-16/NA	15943	0.0058
450	NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-EKT67	FPI	IN30343810023102	AAAIN1365R	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP008522/CIRCULAR NO. 533	2997	0.0011
451	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	FPI	IN30016710114099	AAAIN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI	INSKFP157016/NA	44314	0.016

452	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410021604	AAATN9666R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2458-15/N.A.	7720	0.0028
453	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	AACTN3056H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0237-16/NA	110145	0.0397
454	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	FPI	IN30005410122541	AAETN0126A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0731-22/ NA	69152	0.0249
455	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAIP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	1051224	0.3792
456	PGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2656-16/N.A.	238136	0.0859
457	PGIM ASIA-PACIFIC FUND	FPI	IN30014210715079	AACTP0162C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INTWFP063917/A.P.(DIR SERIES) CIRCULAR NO. 112	7500	0.0027
458	PICTEL CH INSTITUTIONAL- EMERGING MARKETS TRACKER	FPI	IN30014220771069	AAFCP0653C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP092315/A.P. (DIRSERIES) CIRCULAR NO 112	106088	0.0383
459	PRIME SUPER	FPI	IN30005410115536	AAETP7475J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0536-21/ NA	5157	0.0019
460	PRINCIPAL GLOBAL EMERGING MARKETS SEPARATE ACCOUNT	FPI	IN30016710100482	AAACI6458D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP064317/NA	20192	0.0073
461	RAILWAY'S PENSION TRUSTEE COMPANY LIMITED	FPI	IN30016710030417	AADCRO888D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP013816/NA	67302	0.0243
462	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016951	AABTR2305L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNLF159216/CIRCULAR NO 533	51990	0.0188
463	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	FPI	IN30014210764388	AAETS5731L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP08538/A.P. (DIR SERIES) CIRCULAR NO 112	7260	0.0026
464	SIIT - WORLD SELECT EQUITY FUND	FPI	IN30014210756345	AATTS4510J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP171217/A.P. (DIR SERIES) CIRCULAR NO 112	2902	0.0011
465	SOCIETE GENERALE	FPI	IN30378610000836	AABCST484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INFRFP020917/A.P. (DIR SERIES) CIRCULAR NO 53	23625	0.0085
466	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCST484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INFRFP100119/ NA	34287	0.0124

467 SPARINVEST SICAV	FPI	IN30014210794234	ABKCS6308K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF025823/A.P.(DIR SERIES) CIRCULAR NO. 112	5593	0.002
468 STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710134434	AAQTS5025D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP039716/NA	11163	0.004
469 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0129E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0236-19/NA	38062	0.0137
470 STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDE	FPI	IN30179910086979	AARTS4673C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INNLFP032518/ NA	49204	0.0178
471 STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN30014210790926	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLFP107822/A.P. DIR SER CIR NO.112	19954	0.0072
472 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06) 00961-0061	FPI	IN30014210719560	AACTT0516G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF108816/A.P. (DIR SERIES) CIRCULAR NO. 112	4403	0.0016
473 TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	FPI	IN30014220773701	AAAT19387R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP189217/A.P. (DIR SERIES) CIRCULAR NO 112	35747	0.0129
474 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	FPI	IN30014210722928	AAEAS1041C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF112615/A.P.(DIR SERIES) CIRCULAR NO.112	8416	0.003
475 SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210801345	ABITS5509H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP016424/A.P. (DIR SERIES) CIRCULAR NO 112	5874	0.0021
476 SH INDIAN SECURITY MASTER (EQUITY)	FPI	IN30014210617250	AAGTS8157E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSKFP261315/A.P.(DIR SERIES) CIRCULAR NO. 112	12081	0.0044
477 SPDR MSCI EMERGING MARKETS STRATEGIC FACTORS ETF	FPI	IN30014220772096	AAPTS4456B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP128515/A.P. (DIR SERIES) CIRCULAR NO 112	1623	0.0006
478 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI	IN30016710090164	AAKTS1887K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP019916/NA	1248	0.0005
479 ST. JAMES PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	FPI	IN30014220772279	AAITS8525R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP231217/A.P. (DIR SERIES) CIRCULAR NO 112	4173	0.0015
480 STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	FPI	IN30343810026916	ABHTS2065F	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INNLFP056723/CIRCULAR NO. 533	20992	0.0076

481	STICHTING PENSIOENFONDS HOOGOVENS - 481 PORTFOLIO C	FPI	IN30152430060326	AAFTS7395R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INNLFP235716/NA	1112	0.0004
482	STICHTING PME PENSIOENFONDS MANAGED 482 BY UBS GLOBAL ASSET MANAGEMENT LTD	FPI	IN30006410044826	AAHTS2343B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0555-17/NA	109589	0.0395
483	THE EMERGING MARKETS SERIES OF THE DFA 483 INVESTMENT TRUST COMPANY	FPI	IN30006410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0338-16/NA	81546	0.0294
484	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FPI	IN30014210749539	AAACT2786P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHKKFP106316/A.P. (DIR SERIES) CIRCULAR NO.112	22321	0.0081
485	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MIAM EMERGING EQUITY INDEX 485 MOTHER FUND	FPI	IN30014210712385	AACTM8833H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF039414/A.P. (DIR SERIES) CIRCULAR NO.112	91700	0.0331
486	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB/400045829	FPI	IN30006410122970	AACTT4167H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0213-15/ NA	182700	0.0659
487	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	FPI	IN30014210774781	AACTM9660E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF076420/A.P. DIR SER CIR NO 112	266	0.0001
488	INC. - PGIM BALANCED FUND	FPI	IN30152430066546	AAHCT8258M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP040320/ NA	710	0.0003
489	THRIVENT CORE EMERGING MARKETS EQUITY FUND	FPI	IN30016710160302	AADTT6901G	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP093619/NA	28125	0.0101
490	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	AACAT2159G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP123115/NA	116320	0.042
491	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149	AAAAU2291E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP050914/.	6079	0.0022
492	UNIVERSAL-INVESTMENT-GESELLSCHAFT 492 MBH FOR UI-BA-FONDS	FPI	IN30014210763867	AABAU3300R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP074918/A.P. (DIR SERIES) CIRCULAR NO 112	15065	0.0054
493	UNIVERSAL-INVESTMENT-GESELLSCHAFT 493 MBH FOR UI-ZW-FONDS	FPI	IN30014210772747	AABAU6513E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP032420/A.P. DIR SER CIR NO 112	3027	0.0011
494	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP022719/CIRCULAR NO. 533	124889	0.0451
495	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430060535	AAATV8899E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP072417/ NA	272264	0.0982

496	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD 496 UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	31912	0.0115
497	VARANIAM INDIA OPPORTUNITY LTD	FPI	IN30378610000359	AAFCP10171	SBI SG GLOBAL SECURITIES SERVICE PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI		INMUF067814/A.P. (DIR SERIES) CIRCULAR NO 53	21728	0.0078
498	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	FPI	IN30006410073507	AAECT9272G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-3060-16/NA	13085	0.0047
499	THRIVENT INTERNATIONAL ALLOCATION FUND	FPI	IN30016710053046	AABIT5193Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP174817/NA	3930	0.0014
500	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP188517/A.P. (DIR SERIES) CIRCULAR NO 112	1294	0.0005
501	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	FPI	IN30343810026037	AADCU9104F	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUKFP028423/CIRCULAR NO. 533	18735	0.0068
502	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACALU3594Q	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES		INUSFP082122/NA	1483	0.0005
503	UNITED ASIA PACIFIC INFRASTRUCTURE FUND	FPI	IN30016710034396	AAATU2723Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INSGFP033617/NA	1154	0.0004
504	VERDIPAPIRFONDET KLP AKSJE FRENKSENDE MARKEDER INDEKS	FPI	IN30005410054660	AABTV4271B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1562-17/NA	27950	0.0101
505	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	IN30343810015549	AAFCV6413L	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INNOFP108117/CIRCULAR NO. 533	4314	0.0016
506	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	FPI	IN30152430060199	AAAT18699D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP139615/NA	8641	0.0031
507	VOYAVACS SERIES EME FUND	FPI	IN30152430060625	AAICV2853J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP019523/NA	3956	0.0014
508	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	FPI	IN30014220774413	AACCW1641E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP045918/A.P. (DIR SERIES) CIRCULAR NO 112	55967	0.0202
509	WILSHIRE INTERNATIONAL EQUITY FUND	FPI	IN30016710159992	AAAAW6897Q	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP242615/NA	620	0.0002
510	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	FPI	IN30014210767532	AAATX0168N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP037919/A.P. (DIR SERIES) CIRCULAR NO 112	958	0.0003
511	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FPI	IN30006410109914	AACTV9907D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-0167-20/NA	9366	0.0034

512	VIRGINIA RETIREMENT SYSTEM	FPI	IN30152430058870	AAATV3654P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR FORT, MUMBAI	INUSFP158315/ NA	32970	0.0119
513	WISDOMTREE EMERGING MARKETS EX-STATE OWNED ENTERPRISES FUND	FPI	IN30006410103194	AAATW3397G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0262-15/NA	52404	0.0189
514	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	FPI	IN30006410103225	AAATW3803H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0148-16/NA	11290	0.0041
515	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30006410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800-15/NA	205026	0.074
516	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2	FPI	IN30006410025827	AAATC9861D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0778-17/NA	5720	0.0021
517	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INMUFP00177/CIRCULAR NO. 533	310841	0.1121
518	CUSTODY/BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	FPI	IN30014210753023	AACTT9017E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF339616/A.P. (DIR SERIES) CIRCULAR NO.112	368	0.0001
519	CUSTODY/BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	FPI	IN30152430034374	AACTT2022K	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INJPPF170016/.	1705	0.0006
520	CUSTODY/BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY/MOTHER FUND	FPI	IN30014210754350	AACTI6232B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF008217/A.P. (DIR SERIES) CIRCULAR NO.112	4109	0.0015
521	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268815/ NA	3624	0.0013
522	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	FII	IN30016710027902	AAECP236A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUFP019617/NA	231290	0.0834
523	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AAACD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP032216/ NA	24504	0.0088
524	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX-U.S. INDEX FUND	FPI	IN30006410060272	AAATF3111F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3169-16/NA	235965	0.0851
525	FIDELITY SALEM STREET TRUST FIDELITY FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV/EMMA	FPI	IN30006410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-16/NA	55864	0.0202
526	EQUITIES - INDEXED	FPI	IN30006410042412	AABCF5817E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1940-17/NA	11098	0.004

527	FRANKLIN TEMPLETON ICADV FRANKLIN AC ASIA EX/JAPAN UCITS ETF	FPI	IN30016710152143	AADCF4604P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP059218/NA	362	0.0001
528	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACCF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP209715/A.P. (DIRSERIES) CIRCULAR NO 112	30875	0.0111
529	FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	AACCF6254C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP135115/A.P. (DIRSERIES) CIRCULAR NO 112	7469	0.0027
530	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	FPI	IN300065410124947	AAKCG2212P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-1443-22/ NA	1157	0.0004
531	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	FPI	IN30014220770324	AABC14053R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUFP035619/A.P. (DIR SERIES) CIRCULAR NO 112	57126	0.0206
532	HELABA INVEST KAPTALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	FPI	IN30179910084406	AABAH6600B	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INGEFP090217/ NA	17792	0.0064
533	HESTA	FPI	IN30343810012185	AABTH1420N	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INAUF226116/CIRCULAR NO.533	10383	0.0037
534	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	FPI	IN30014210764554	AADTP5041M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP089718/A.P. (DIR SERIES) CIRCULAR NO 112	596	0.0002
535	INVESTINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	FPI	IN30343810024324	AAAA18850P	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INDNFP122315/CIRCULAR NO.533	18752	0.0068
536	INVESTINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	FPI	IN30343810024316	AABA1675B	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INDNFP097919/CIRCULAR NO.533	8820	0.0032
537	IRISH LIFE ASSURANCE PLC	FPI	IN300065410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0297-14/NA	32187	0.0116
538	ISHARES CORE MSCI EMERGING MARKETS MI INDEX ETF	FPI	IN30005410123938	AACT0942D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1125-22/ NA	17757	0.0064
539	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN300065410114291	AABT9328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0430-21/ NA	189822	0.0685
540	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	FPI	IN30005410105778	AAEC17289I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2544-17/NA	38544	0.0139
541	ISHARES ESG ADVANCED MSCI EM ETF	FPI	IN30005410111507	AABT8547H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0753-20/ NA	3003	0.0011
542	ISHARES MSCI ACWI ETF	FPI	IN30005410105833	AABT17442R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2545-17/NA	31387	0.0113

543	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	AADC13483P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2570-16/NA	55313	0.02
544	ISHARES MSCI EMERGING MARKETS ASIA ETF	FPI	IN30005410109272	AAFIC3359E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0390-19/NA	10200	0.0037
545	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI	IN30005410104855	AACTI5720C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3384-16/NA	5497	0.002
546	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI	IN30005410104863	AACTI5721D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3385-16/NA	4336	0.0016
547	JP MORGAN (TAIWAN) ASIA FUND	FPI	IN30016710025122	AAAT18235G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INTWFP183915/NA	46396	0.0167
548	KBC EQUITY FUND	FPI	IN30014210726315	AAFCK1306F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEFP253315/A.P. (DIR SERIES) CIRCULAR NO. 112	141066	0.0509
549	KOTAK INFINITY FUND - CLASS AC	FPI	IN300317320069896	AACCK8345F	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG. NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMIJFP098717/NA	26911	0.0097
550	LACM EMERGING MARKETS FUND L.P.	FPI	IN30005410038786	AAAA13211H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2179-15/NA	74940	0.027
551	LACM GLOBAL EQUITY FUND L.P. LEGAL & GENERAL ICAV - L&M&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410070768	AAACL5507C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2181-15/NA	8773	0.0032
552	LEGAL & GENERAL ICAV - L&M&G EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410121981	AAFCL0329K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0668-22/NA	4878	0.0018
553	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	FPI	IN30005410122007	AAFCL0330C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0672-22/NA	14824	0.0053
554	MATTHEWS ASIA FUNDS - ASIA EX JAPAN TOTAL RETURN EQUITY FUND	FPI	IN30016710037270	AABCL3394G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCHFP155915/NA	10396	0.0038
555	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014220770994	AAICM9821B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP072316/A.P. (DIR SERIES) CIRCULAR NO 112	74729	0.027
556	NATIONAL EMPLOYMENT SAVINGS TRUST	FPI	IN30014220770412	AABTC4376J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP093915/A.P. (DIR SERIES) CIRCULAR NO 112	3114	0.0011
557		FPI	IN30014210794015	AAETN2488F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP011723/A.P. (DIR SERIES) CIRCULAR NO. 112	53271	0.0192

558	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPI	IN30014210748265	AACTN3121H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF010816/A.P. (DIR SERIES) CIRCULAR NO 112	16790	0.0061
559	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	FPI	IN30014210750540	AACTN3919P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF074016/A.P. (DIR SERIES) CIRCULAR NO 112	4202	0.0015
560	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EKIT77	FPI	IN30343810023135	AAAIN1365R	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP008822/CIRCULAR NO. 533	801	0.0003
561	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410019560	AAATN9817C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2457-15/N.A.	29624	0.0107
562	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	AABTN3789Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2465-15/NA	15542	0.0056
563	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747658	AACTP9451E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF240515/A.P. (DIR SERIES) CIRCULAR NO.112	11961	0.0043
564	PKG FONDS - AKTIEN GLOBAL	FPI	IN30014210797909	AAMA24936D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP061423/A.P. DIR SER CIR NO 112	6350	0.0023
565	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	FPI	IN30016710065103	AAFCP1307D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP130915/NA	24296	0.0088
566	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCHFP001417/CIRCULAR NO. 533	80395	0.029
567	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AAATP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP216615/A.P. (DIR SERIES) CIRCULAR NO.112	3473	0.0013
568	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109607	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1441-16/ NA	51186	0.0185
569	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	FPI	IN30005410124117	AABFQ0745M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1165-22/ NA	33926	0.0122
570	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	FPI	IN30014210741942	AACTR5404K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF050316/A.P. (DIR SERIES) CIRCULAR NO 112	477	0.0002
571	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016935	AACTR2812D	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNLP159316/CIRCULAR NO 533	81747	0.0295

572	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP140617/A.P. (DIR SERIES) CIRCULAR NO 112	10000	0.0036
573	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI	IN30016710176101	ABGTS5121F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP026523/NA	1433	0.0005
574	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS 574 EQUITY FUND	FPI	IN30005410115456	AAXCS8345Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2644-16/ NA	9897	0.0036
575	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING 575 MARKETS INDEX POOL	FPI	IN30005410094788	AATTS4524L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1571-17/NA	113579	0.041
576	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL 576 INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAVTS7736D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-20/ NA	919	0.0003
577	ST. JAMES'S PLACE GLOBAL EQUITY 577 UNIT TRUST MANAGED BY LA CAPITAL	FPI	IN30014210791791	AARTS5335B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP133822/A.P. (DIR SERIES) CIRCULAR NO 112	139945	0.0505
578	STATE STREET TOTAL RETURN V.I.S. FUND	FPI	IN30016710041615	AACCG9673N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP044717/NA	2829	0.001
579	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	FPI	IN30014210585215	AAICS3620C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3. NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INNLFPP198216/A.P.(DIR SERIES) CIRCULAR NO 112	23696	0.0085
580	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	FPI	IN30014220774421	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP169716/A.P. (DIR SERIES) CIRCULAR NO 112	37019	0.0134
581	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB/400076142	FPI	IN30343810025044	AAITM2000J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INJPPP15222/CIRCULAR NO. 533	6959	0.0025
582	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB/400045828	FPI	IN30005410122961	AACTT4168J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0232-15/ NA	64155	0.0231
583	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB/400045835	FPI	IN30005410122996	AACTT0959K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0239-15/ NA	72904	0.0263
584	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	AACTT4060D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3. NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPP076514/A.P.(DIR SERIES) CIRCULAR NO. 112	2715	0.001
585	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN30005410112420	AAICT3359E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1031-20/ NA	6154	0.0022
586	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710062097	AACTT8888L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP063215/NA	3649	0.0013

UBS (RL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS 587 ETF	FPI	IN30005410126910	AACAU6446P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0373-23/ NA	320	0.0001
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF 588	FPI	IN300167101162269	AABAU7458G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP032320/NA	341	0.0001
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - 589 AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAALU2392J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP052214/.	10410	0.0038
UNIVERSAL-INVESTMENT-GESELLSCHAFT 590 MBH FOR LVUI EQUITY EMERGING MARKETS	FPI	IN30343810025253	AACAU4500G	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP122922/CIRCULAR NO. 533	12115	0.0044
UNIVERSAL-INVESTMENT-GESELLSCHAFT 591 MBH ON ACCOUNT OF DTEQUITY	FPI	IN30343810025190	AACAU4452D	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP119122/CIRCULAR NO. 533	4588	0.0017
UNIVERSAL-INVESTMENT-GESELLSCHAFT 592 MBH ON BEHALF OF PSF	FPI	IN30343810025261	AACAU4562G	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP124922/CIRCULAR NO. 533	8222	0.0003
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD 593 INVESTMENT SERIES PLC	FPI	IN30014220770574	AACCV3136B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP067317/A.P. (DIR SERIES) CIRCULAR NO 112	223135	0.0805
VOYA MULTI-MANAGER EMERGING MARKETS 594 EQUITY FUND	FPI	IN30152430060220	AAAAI5660P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP140715/ NA	4463	0.0016
WISDOMTREE EMERGING MARKETS EX- 595 CHINA FUND	FPI	IN30005410122621	AAATW6849D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0763-22/ NA	1190	0.0004
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF 596	FPI	IN30014210767549	AAATX0167D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP037819/A.P. (DIR SERIES) CIRCULAR NO 112	10594	0.0038
OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND 597	FPI	IN30016710130355	AACCO1834F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP153015/NA	4723	0.0017
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES 599 CAPITAL MANAGEMENT	FPI	IN30005410098011	AAAAO9890P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FL-FP-0085-18/NA	77776	0.0281
PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO 600	FPI	IN30016710143222	AAATO2984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP139017/NA	20099	0.0073
PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF 601	FPI	IN30016710072184	AAFQP2504A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111316/NA	1970	0.0007
PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE 602 TRUST	FPI	IN30005410126483	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0239-23/ NA	2390	0.0009
	FPI	IN30016710090638	AAATQ0170B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP015917/NA	21470	0.0077

603	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	FPI	IN30016710129373	AAPTS4981F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP167815/NA	20000	0.0072
604	SECOND STREET PARTNERS FUND PCC - CELL 1.	FPI	IN303719111166863	ABMCS3199L	C O ONS FINSEV LTD 11 FLOOR BRAMER HOUSE HOTEL AVENUE EBENE 72201 MAURITIUS	INMIJFP074723/ NA	115	0
605	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	AAKCS4031N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMIJFP201115/NA	33150	0.012
606	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	29705	0.0107
607	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP216215/NA	2769	0.001
608	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN30014210790918	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLFPP100522/A.P. DIR SER CIR NO 112	18720	0.0068
609	SUNDARAM INDIA MIDCAP FUND	FPI	IN30016710177196	AAMTS8891B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP001414/ NA	52514	0.0189
610	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0339-16/NA	2257	0.0008
611	THE INCUBATION FUND, LTD.	FPI	IN30016710148291	AAGCT6211R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP014418/NA	222	0.0001
612	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	FPI	IN30014210800561	AAJTM1070D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF005024/A.P. (DIR SERIES) CIRCULAR NO 112	384	0.0001
613	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	AAATT5503A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2779-16/N.A.	16100	0.0058
614	THE W & W SOUTH EAST ASIAN EQUITY FUND	FPI	IN30014210769989	AAATT6628G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP149015/A.P. (DIR SERIES) CIRCULAR NO 112	4803	0.0017
615	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	FPI	IN30016710047237	AAATT5383L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP130117/NA	23462	0.0085
616	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	FPI	IN30016710061999	AACTT8887F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP063315/NA	6864	0.0025
617	TRINITY COLLEGE CAMBRIDGE	FPI	IN30343810024404	AAETT2929H	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUKFP039622/CIRCULAR NO.533	4234	0.0015

UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS 618 GLOBAL ESG LEADERS PASSIVE II	FPI	IN30152430054544	AACAU1204D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP035122/ NA	22188	0.008
UNISUPER LIMITED AS TRUSTEE FOR 619 UNISUPER	FPI	IN30179910082244	AABFU9541M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP082717/NA	98418	0.0355
620 UTAH STATE RETIREMENT SYSTEMS VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL 621 STOCK MARKET INDEX TRUST II	FPI	IN300054100235614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/NA.A.	17471	0.0063
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL 622 TRUST COMPANY, N.A.-EBH24	FPI	IN30343810020249	AADTV1640C	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP012120/CIRCULAR NO.533	897034	0.3236
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - 623 EIU94	FPI	IN30343810023565	AAAUB1802B	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP017922/CIRCULAR NO. 533	55799	0.0201
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL 624 ADVISORS ASIA LIMITED-EU95	FPI	IN30343810023581	AAAUB1802B	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP017722/CIRCULAR NO. 533	3262	0.0012
625 COMMONWEALTH GLOBAL SHARE FUND 30	FPI	IN30005410090076	AABTC9161D	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP024122/CIRCULAR NO. 533	4852	0.0018
DENDANA INVESTMENTS (MAURITIUS) 626 LIMITED	FPI	IN30005410067668	AAECD5413H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1268-16/NA	2365	0.0009
627 DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	IN-MU-FP-2428-15/NA	85823	0.031
EMERGING MARKETS EQUITY FUND - QTRON 628 INVESTMENTS LLC	FPI	IN30016710083436	AAATE2645K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP083616/NA	1176	0.0004
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT 629 DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	11614	0.0042
630 EURIZON FUND	FPI	IN30016710089057	AACT57306K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP170216/NA	30589	0.011
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND 631 INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	AAACC6894G	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUKFP185215/CIRCULAR NO. 533	23243	0.0084
FIDELITY SALEM STREET TRUST FIDELITY 632 EMERGING MARKETS INDEX FUND	FII	IN30005410062598	AAATF3624P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3197-16/NA	139168	0.0502

633	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063263	AAAAF1822C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0718-17/NA	418	0.0002
634	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI	IN30152430060502	AAJCV2350G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP08923/ NA	5927	0.0021
635	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	FPI	IN30014210793107	AAATW7202Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP06723/A.P. DIR SER CIR NO 112	83583	0.0302
636	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	AADCW4720B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0091-23/ NA	501	0.0002
637	FIDUCIAN INDIA FUND	FPI	IN30005410090365	AAATF2195B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1678-16/NA	44891	0.0162
638	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	FPI	IN30016710172560	AAFCF2139P	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INIRFP106022/NA	248	0.0001
639	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	FPI	IN30014220771052	AAECF0443R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP091419/A.P. (DIRSERIES) CIRCULAR NO 112	7480	0.0027
640	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAFCG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G. ROAD FORT, MUMBAI, INDIA	INSGFP097519/ NA	439644	0.1586
641	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-3311-16/EC.CO.FI1809 11.01.02(41-B)/2000-2001	15084	0.0054
642	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	AAAH0502N	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP042219/CIRCULAR NO. 533	125696	0.0453
643	HARTFORD EMERGING MARKETS EQUITY FUND	FPI	IN30016710124086	AAECT0286G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP015214/NA	25518	0.0092
644	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30014210775629	AAFC5202D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP080620/A.P. DIR SER CIR NO 112	42172	0.0152
645	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	AAAT18635K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1694-15/ NA	54908	0.0198
646	INDIA MIDCAP (MAURITIUS) LTD.	FPI	IN30014210694504	AAAC21898H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUF213816/A.P.(DIR SERIES) CIRCULAR NO.112	178866	0.0645
647	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210059774	AAAC12322L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP062722/ NA	2399	0.0009
648	INVESTINGSFØRENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	FPI	IN30343810024332	AAAA18649N	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDNFP122215/CIRCULAR NO.533	4445	0.0016

649	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN30152430058100	AAAT16910K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP054018/ NA	11810	0.0043
650	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	FPI	IN30014210796545	AACT12159N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP049123/A.P. (DIR SERIES) CIRCULAR NO.112	16226	0.0059
651	INL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	AADT18917E	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP027021/CIRCULAR NO.533	14612	0.0053
652	KUWAIT INVESTMENT AUTHORITY FUND 142 LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS	FPI	IN30005410068435	AAATK3658Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1463-17/NA	73260	0.0264
653	PARIS ALIGNED UCITS ETF	FPI	IN30016710174163	AAFCL2873G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP145522/ NA	2378	0.0009
654	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	FPI	IN30014220770822	AACGM4858H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFF157616/A.P. (DIR SERIES) CIRCULAR NO.112	94002	0.0339
655	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	FPI	IN30005410087570	AAETM1919Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-1739-15/NA	96706	0.0349
656	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121029	AAICM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2394-16/ NA	215535	0.0778
657	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	AAAAW8189R	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP185417/CIRCULAR NO.533	439174	0.1584
658	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	FPI	IN30152430050121	AACTB9773F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP321716/ NA	748	0.0003
659	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	FPI	IN30014210749362	AACTN3570A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF039116/A.P. (DIR SERIES) CIRCULAR NO.112	4608	0.0017
660	NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EK773	FPI	IN30343810023119	AAAIN1365R	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP008622/CIRCULAR NO. 533	6811	0.0025
661	GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EK78	FPI	IN30343810023143	AAAIN1365R	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP008922/CIRCULAR NO. 533	1481	0.0005
662	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	FPI	IN30016710170767	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP062222/ NA	5045	0.0018
663	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0886-21/ NA	5000	0.0018

664	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	IN300056410103477	AABC E6133E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0999-17/NA	1875	0.0007
665	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	AACTP9423C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP253915/A.P. (DIR SERIES) CIRCULAR NO.112	5780	0.0021
666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	AACTP9440P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP256815/A.P. (DIR SERIES) CIRCULAR NO.112	10704	0.0039
667	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	FPI	IN30014210779460	AAETP7109B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP040921/A.P. DIR SER CIR NO 112	10558	0.0038
668	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	AACTP9559M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP266615/A.P. (DIR SERIES) CIRCULAR NO 112	471	0.0002
669	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - GLOBAL EMERGING MARKETS ACCOUNT	FPI	IN30016710022938	AACCP2125Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP063717/NA	7276	0.0026
670	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	FPI	IN30152430057354	AAOC P2442G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INH KFP00924/ NA	15334	0.0055
671	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	FPI	IN30152430056843	AAICP6029K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP128116/ NA	4155	0.0015
672	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCHFP001517/CIRCULAR NO. 533	85026	0.0307
673	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	10566	0.0038
674	ROBECO CAPITAL GROWTH FUNDS	FPI	IN30346810017868	AABCR7831A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUFP233015/CIRCULAR NO 533	43131	0.0156
675	ROBECO Q/CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810026801	AAMCR9074N	JP Morgan Chase Bank, N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INNLFP046723/CIRCULAR NO. 533	13619	0.0049
676	ROYAL LONDON EQUITY FUNDS (CVG - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	FPI	IN30014210755221	AAICR0679E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP122017/A.P. (DIR SERIES) CIRCULAR NO.112	257814	0.093

677	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	FPI	IN30016710136305	AACTR6507K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP107616/NA	1085	0.0004
678	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	FII	IN30016710063503	AAITS4613F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INSKFP048917/NA	30000	0.0108
679	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	AAPCS7261M	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFP059219/CIRCULAR NO. 533	2904	0.0011
680	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	FPI	IN30005410108294	ABCCS2170F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-05853-19/NA	15800	0.0057
681	SOCIETE GENERALE SECURITIES SERVICES 1 GMBH ON BEHALF OF PT-MASTER	FPI	IN30343810019162	AAYAS6013N	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP057619/CIRCULAR NO. 533	108862	0.0393
682	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	43170	0.0156
683	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	FPI	IN30179910082558	AAQTS1022A	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INNLF245415/NA	4551	0.0016
684	STICHTING PENSIOENFONDS VOOR HUISARTSEN	FPI	IN30343810009850	AACAS4511P	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNLF090916/CIRCULAR NO.533	51040	0.0184
685	STOREBRAND EMERGING MARKETS	FPI	IN30343810006838	AAFAS4470A	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP253416/CIRCULAR NO.533	52389	0.0189
686	STOREBRAND GLOBAL ALL COUNTRIES	FPI	IN30343810015573	AAXCS7699K	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP070917/CIRCULAR NO. 533	705	0.0003
687	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FPI	IN30014210757985	AAUAS9890B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP222717/A.P. (DIR SERIES) CIRCULAR NO 112	52799	0.019
688	TATA INDIAN SHARIA EQUITY FUND	FPI	IN30152430051534	AAACT3796N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INMIUFP029620/ NA	26200	0.0095
689	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	AAATI5382F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2895-16/ NA	17020	0.0061
690	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	AAATA4387M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0356-15/NA	9248	0.0033

691	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	AAAW0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	1151	0.0004
692	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO	FPI	IN30005410119062	AAATW6719N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0296-22/ NA	15200	0.0055
693	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-22/ NA	3163	0.0011
694	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	FPI	IN30016710176894	AAACX4649R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP052723/ NA	885	0.0003
695	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	FPI	IN30016710158512	AAACX3031F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP056619/NA	78283	0.0282
696	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT	FPI	IN30005410112245	AAATZ2117K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CH-FP-0907-20/ NA	34500	0.0124
697	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	FPI	IN30016710152803	AABAU2876L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP070618/NA	6703	0.0024
698	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	FPI	IN30005410121924	AACAU3175F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0601-22/ NA	2421	0.0009
699	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	AAATU4136F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP271416/NA	86745	0.0313
700	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBERG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30343810025956	AACAU6134A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCHFP030623/CIRCULAR NO. 533	4223	0.0015
701	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	FPI	IN30152430054569	AACAU1205C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP032222/ NA	10866	0.0039
702	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	AAATV3590N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INAUFF095716/CIRCULAR NO. 533	24828	0.009
703	VANGUARD INCOME FUND	FPI	IN30005410092973	AACTV3428K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0020-17/NA	532	0.0002
704	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30152430060254	AABT0521R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP140915/ NA	2068	0.0007

705	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774552	AAATW2235R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP166816/A.P. (DIR SERIES) CIRCULAR NO 112	488088	0.1761
706	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	FPI	IN30016710164684	AAACX3531A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP096720/NA	9001	0.0032
707	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766845	AAATX0156A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP026419/A.P. (DIR SERIES) CIRCULAR NO 112	901	0.0003

GENERATED ON : 10/06/2024

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
03/04/2023	1	15330	000002	00011163	SUDIN BHAGWANT NAIK	ND000001	NATIONAL SECURITY DE
03/04/2023	1	100	000002	0S035403	SAIFEE JAFFER MAHABL	ND000001	NATIONAL SECURITY DE
05/04/2023	1	6300	000002	0K013311	KANHAIYALAL LALWANI	ND000001	NATIONAL SECURITY DE
05/04/2023	1	3150	000002	0N009501	NEETA LALWANI	ND000001	NATIONAL SECURITY DE
11/04/2023	1	1500	000002	0S016301	SHRUTI GOKHALE	0011165	SHRUTI GOKHALE
17/04/2023	1	3150	000002	0K013567	KANHAIYALAL LALWANI	ND000001	NATIONAL SECURITY DE
18/04/2023	1	3045	000002	00010761	DAKSHA AMIDAS SANGHA	ND000001	NATIONAL SECURITY DE
24/04/2023	1	150	000002	0J015680	JAMSHED VAFADAR KHOD	ND000001	NATIONAL SECURITY DE
25/04/2023	1	700	000002	0B015231	BURZIN DARAYUS KARKA	ND000001	NATIONAL SECURITY DE
27/04/2023	1	525	000002	00010765	SUHAS DATTATRAYA APT	ND000001	NATIONAL SECURITY DE
28/04/2023	1	2100	000002	0S042264	SHANKAR GOVIND BELHE	CD000001	CENTRAL DEPOSITORY S
02/05/2023	1	525	000002	00011164	ASHWIN K SHAH	ND000001	NATIONAL SECURITY DE
08/05/2023	1	1050	000002	0C006481	CELESTINE CRISANTO R	ND000001	NATIONAL SECURITY DE
08/05/2023	1	2250	000002	0T004544	T H RAMA MURTHY	ND000001	NATIONAL SECURITY DE
08/05/2023	1	750	000002	0N012936	NARESH H HINGORANI	ND000001	NATIONAL SECURITY DE
12/05/2023	1	1050	000002	0N010127	NAINSU KH BANSILAL BA	ND000001	NATIONAL SECURITY DE
15/05/2023	1	175	000002	0D010112	DAULAL DAMANI	CD000001	CENTRAL DEPOSITORY S
15/05/2023	1	2100	000002	0A010880	AKASH LALWANI	ND000001	NATIONAL SECURITY DE
19/05/2023	1	900	000002	0T004544	T H RAMA MURTHY	ND000001	NATIONAL SECURITY DE
23/05/2023	1	525	000002	00010931	ACHYUT K MEDHEKAR	ND000001	NATIONAL SECURITY DE
23/05/2023	1	2100	000002	00011160	EXECUTOR TO THE ESTA	ND000001	NATIONAL SECURITY DE
24/05/2023	1	3600	000002	0M008099	MURIEL STEPHANIE REG	0011166	MURIEL STEPHANIE REG
24/05/2023	1	125	000002	0N016079	NIPUN D. DALAL	0011167	NIPUN D. DALAL
29/05/2023	1	1120	000002	00011032	ADARSH MAHESH KESWAN	CD000001	CENTRAL DEPOSITORY S
29/05/2023	1	100	000002	00011059	KESHAV AGGARWAL	CD000001	CENTRAL DEPOSITORY S
05/06/2023	1	300	000002	0P011350	PRADIPKUMAR PRAHLADB	0011168	GEETABEN PRADIPBHAI
07/06/2023	1	250	000002	0A021024	AMIT NIRANJAN	CD000001	CENTRAL DEPOSITORY S
07/06/2023	1	1050	000002	0B009770	BHAGYASHREE SURESH C	ND000001	NATIONAL SECURITY DE
07/06/2023	1	3570	000002	0P017269	PUSHPA KHURANA	ND000001	NATIONAL SECURITY DE
07/06/2023	1	1050	000002	0S027508	SURESH ATMARAM CHITA	ND000001	NATIONAL SECURITY DE
16/06/2023	1	25	000002	0M027522	MAHENDRAKUMAR I. SUK	ND000001	NATIONAL SECURITY DE
19/06/2023	1	375	000002	0S038062	SURYAKANT HARMANBHAI	0011169	MANISHABEN KAMLESH P
19/06/2023	1	1050	000002	0J013598	JAYA V. VORA	0011170	VIJAY VRINDAVAN VORA
19/06/2023	1	700	000002	0P011015	PARSRAM UDHAVDAS AHU	0011171	MR SRICHAND RAMCHAND
19/06/2023	1	200	000002	0G009085	GEETA PRABHAKAR PHON	ND000001	NATIONAL SECURITY DE
19/06/2023	1	1	000002	00011138	ANIL TIWARI	ND000001	NATIONAL SECURITY DE
22/06/2023	1	210	000002	0A014931	ARUN MADHAV KARANDIK	ND000001	NATIONAL SECURITY DE
27/06/2023	1	6300	000002	0N009706	NEETA LALWANI	ND000001	NATIONAL SECURITY DE
29/06/2023	1	5250	000002	0A010464	AKASH KANHAIYALAL LA	ND000001	NATIONAL SECURITY DE
03/07/2023	1	500	000002	0R030254	RIMPLE RAJESH LAPASI	ND000001	NATIONAL SECURITY DE
03/07/2023	1	100	000002	0S049714	SUDHIR GANGADHAR BOR	ND000001	NATIONAL SECURITY DE
10/07/2023	1	200	000002	0S052570	SANGEETH CHERIAN	ND000001	NATIONAL SECURITY DE
14/07/2023	1	2100	000002	0R027610	RUSI M. KAPADIA	CD000001	CENTRAL DEPOSITORY S
14/07/2023	1	1500	000002	00011165	SHRUTI GOKHALE	CD000001	CENTRAL DEPOSITORY S
17/07/2023	1	125	000002	00011167	NIPUN D DALAL	ND000001	NATIONAL SECURITY DE
19/07/2023	1	750	000002	0G007490	GAJANAN PRABHAKAR VA	0011172	MRS SHANTA GAJANAN V
19/07/2023	1	175	000002	0K018836	KIRANDEVI PAWANKUMAR	CD000001	CENTRAL DEPOSITORY S
19/07/2023	1	375	000002	00011169	MANISHABEN KAMLESH P	CD000001	CENTRAL DEPOSITORY S
21/07/2023	1	700	000002	00011171	SRICHAND RAMCHAND AH	CD000001	CENTRAL DEPOSITORY S
24/07/2023	1	5	000002	00010290	RITU AGARWAL	CD000001	CENTRAL DEPOSITORY S
26/07/2023	1	3150	000002	0S018266	SUNITA NAINSU KH BANW	ND000001	NATIONAL SECURITY DE
27/07/2023	1	300	000002	00011168	GEETABEN PRADIPBHAI	CD000001	CENTRAL DEPOSITORY S
28/07/2023	1	735	000002	0B091719	HONGKONG BANK (AGENC	0011173	HSBC AGENCY INDIA PR
28/07/2023	1	140	000002	0S046961	SANKET JHAVERI	0011174	SANKET JHAVERI
01/08/2023	1	250	000002	0S046456	SUDHIR GANGADHAR BOR	0011175	SUDHIR GANGADHAR BOR
02/08/2023	1	1050	000002	00011170	VIJAY VRINDAVAN VORA	ND000001	NATIONAL SECURITY DE
07/08/2023	1	375	000002	00011004	AARTI SAMEER JADHAV	ND000001	NATIONAL SECURITY DE
08/08/2023	1	7	000002	0B013980	BHAWAR LAL GANG	CD000001	CENTRAL DEPOSITORY S
17/08/2023	1	1050	000002	00010862	BHARAT SHAMJI FURIA	CD000001	CENTRAL DEPOSITORY S
18/08/2023	1	125	000002	0H007906	HANSA NIRANJAN	CD000001	CENTRAL DEPOSITORY S
22/08/2023	1	3500	000002	00010357	SHAILA KESHAV ATHAVA	ND000001	NATIONAL SECURITY DE
22/08/2023	1	1050	000002	0A012025	ARVIND ALIAS ARUN WA	ND000001	NATIONAL SECURITY DE
24/08/2023	1	735	000002	00011173	HSBC AGENCY (INDIA	ND000001	NATIONAL SECURITY DE
28/08/2023	1	125	000002	0G009476	GOVIND GAJANAN DANGI	ND000001	NATIONAL SECURITY DE
04/09/2023	1	250	000002	0S049714	SUDHIR GANGADHAR BOR	ND000001	NATIONAL SECURITY DE
08/09/2023	1	750	000002	00011172	SHANTA GAJANAN VARDE	CD000001	CENTRAL DEPOSITORY S
13/09/2023	1	2	000002	0G009255	GANESH PRASAD RUNGTA	CD000001	CENTRAL DEPOSITORY S
14/09/2023	1	250	000002	00011175	SUDHIR GANGADHAR BOR	ND000001	NATIONAL SECURITY DE
15/09/2023	1	800	000002	0K022965	KAVITHA R. SHENOY	ND000001	NATIONAL SECURITY DE
18/09/2023	1	105	000002	0A018210	ASHISH KISHORE SHETH	0011176	ASHISH KISHORE SHETH
18/09/2023	1	210	000002	0S045701	SHYAMALA GOVIND DESH	0011177	SHREESH GOVIND DESHP
18/09/2023	1	140	000002	00011174	SANKET JHAVERI	CD000001	CENTRAL DEPOSITORY S
18/09/2023	1	300	000002	0V018097	VEENA DUA	ND000001	NATIONAL SECURITY DE
18/09/2023	1	200	000002	0A020044	AFZAL HUSSEIN KAZI	ND000001	NATIONAL SECURITY DE
18/09/2023	1	27300	000002	0K023279	K.S. VISWANATHAN	ND000001	NATIONAL SECURITY DE
18/09/2023	1	2100	000002	0N007711	NAINSU KH BANSILAL BA	ND000001	NATIONAL SECURITY DE
22/09/2023	1	1995	000002	00010487	DAKSHA AMIDAS SANGHA	CD000001	CENTRAL DEPOSITORY S
26/09/2023	1	2	000002	00010104	DEVKUVAR DILIP CHAUH	CD000001	CENTRAL DEPOSITORY S
27/09/2023	1	420	000002	0N007720	NARAYAN ANNACHARYA K	CD000001	CENTRAL DEPOSITORY S
04/10/2023	1	19215	000002	IEPF2017	Investor Education A	CD000001	CDSL
04/10/2023	1	9240	000002	0S000332	SAIDA KHATOON	IEPF2017	IEPF2017
04/10/2023	1	140	000002	0S003030	SHANTI DEBI	IEPF2017	IEPF2017
04/10/2023	1	280	000002	0M019414	MANJULA DADABHAI MIS	IEPF2017	IEPF2017
04/10/2023	1	315	000002	0B005839	BHASKAR KRISHNAJI KH	IEPF2017	IEPF2017
04/10/2023	1	9240	000002	0B001027	BAL KRISHNA RAO KABA	IEPF2017	IEPF2017
04/10/2023	1	3600	000002	00011166	MURIEL STEPHANIE REG	ND000001	NATIONAL SECURITY DE
06/10/2023	1	50	000002	0A021610	AHMER N. AMIRI	ND000001	NATIONAL SECURITY DE
06/10/2023	1	3045	000002	0P020359	PALLAVI AMIDAS SANGH	ND000001	NATIONAL SECURITY DE
06/10/2023	1	1540	000002	0S050780	SANDHYA SURENDRA MAN	ND000001	NATIONAL SECURITY DE
09/10/2023	1	1125	000002	0U004441	URMIL SHAH	ND000001	NATIONAL SECURITY DE
13/10/2023	1	110	000002	0G008232	GEETA DADKAR	ND000001	NATIONAL SECURITY DE
13/10/2023	1	700	000002	00011126	MANISH VRAJLAL SHAH	ND000001	NATIONAL SECURITY DE

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
17/10/2023	1	350	000002	0B009711	BIPIN BABULAL MEHTA	0011178	BIPIN BABUBHAI MEHTA
17/10/2023	1	300	000002	0G007490	GAJANAN PRABHAKAR VA	0011179	MRS SHANTA GAJANAN V
17/10/2023	1	420	000002	0M025384	MINAXI SHROFF	0011180	MR PARUL PATEL
17/10/2023	1	4120	000002	0B001388	BAPUSAHEB DATTATRAYA	0011181	RADHIKA MOHAN BHONSL
17/10/2023	1	2310	000002	0B001388	BAPUSAHEB DATTATRAYA	0011182	SUNITA ANAND JADHAV
17/10/2023	1	500	000002	0B001388	BAPUSAHEB DATTATRAYA	0011183	NILAM SURESH KADAM
17/10/2023	1	2310	000002	0B001388	BAPUSAHEB DATTATRAYA	0011184	PADMINI DILIP BAGWE
20/10/2023	1	2	000002	0A024040	AMIT KUMAR GHOSH	CD000001	CENTRAL DEPOSITORY S
23/10/2023	1	210	000002	00011177	SHREESH GOVIND DESHP	CD000001	CENTRAL DEPOSITORY S
06/11/2023	1	105	000002	00011176	ASHISH KISHORE SHETH	CD000001	CENTRAL DEPOSITORY S
13/11/2023	1	375	000002	0P015282	PRAFULCHANDRA KANTIL	CD000001	CENTRAL DEPOSITORY S
14/11/2023	1	350	000002	0B009800	BABULAL NYALCHAND ME	0011185	MR BIPIN BABULAL MEH
14/11/2023	1	120	000002	0R010059	RAMANATHPUR SAMPATH	0011186	MR R S PRAKASH
14/11/2023	1	50	000002	0M029983	MAULIK ROHIT MARTHAK	0011187	MAULIK ROHIT MARTHAK
16/11/2023	1	2310	000002	00011184	PADMINI DILIP BAGWE	CD000001	CENTRAL DEPOSITORY S
21/11/2023	1	350	000002	00011178	BIPIN BABUBHAI MEHTA	CD000001	CENTRAL DEPOSITORY S
27/11/2023	1	300	000002	00011179	SHANTA GAJANAN VARDE	CD000001	CENTRAL DEPOSITORY S
30/11/2023	1	525	000002	0E000811	ELIZABETH VERGHESE	0011188	ELIZABETH VERGHESE
30/11/2023	1	6600	000002	0V004860	VIJAYA MEHTA	0011189	VIJAYA MEHTA
07/12/2023	1	500	000002	00011183	NILAM SURESH KADAM	ND000001	NATIONAL SECURITY DE
08/12/2023	1	7350	000002	0K023287	K.S. VISWANATHAN	ND000001	NATIONAL SECURITY DE
18/12/2023	1	1000	000002	0K014369	KAMLESH PURI	0011190	MR RAJKUMAR PURI
20/12/2023	1	4120	000002	00011181	RADHIKA MOHAN BHONSL	CD000001	CENTRAL DEPOSITORY S
20/12/2023	1	375	000002	0M022440	MINAXI M PATEL	ND000001	NATIONAL SECURITY DE
28/12/2023	1	120	000002	00011186	R S PRAKASH	ND000001	NATIONAL SECURITY DE
03/01/2024	1	350	000002	00011185	BIPIN BABUBHAI MEHTA	CD000001	CENTRAL DEPOSITORY S
03/01/2024	1	420	000002	00011180	PARUL PRASHANT PATEL	CD000001	CENTRAL DEPOSITORY S
03/01/2024	1	500	000002	0A020044	AFZAL HUSSEIN KAZI	ND000001	NATIONAL SECURITY DE
04/01/2024	1	6600	000002	0C003007	CLARANACE PAIS	0011191	CLARANACE PAIS
04/01/2024	1	350	000002	0N008131	NADIR NARIMAN RABADI	0011192	MRS ROSHAN NADIR RAB
04/01/2024	1	70	000002	0M025708	MAHENDRA DAVE	0011193	MAHENDRA DAVE
08/01/2024	1	6600	000002	00011189	VIJAYA KHAN	ND000001	NATIONAL SECURITY DE
09/01/2024	1	5	000002	0R025331	RAMESH KUMAR	CD000001	CENTRAL DEPOSITORY S
12/01/2024	1	2100	000002	0J007164	JANKI MIRCHANDANI	ND000001	NATIONAL SECURITY DE
15/01/2024	1	2520	000002	0R010075	RAMANATHPUR SAMPATH	ND000001	NATIONAL SECURITY DE
23/01/2024	1	2310	000002	00011182	SUNITA ANAND JADHAV	ND000001	NATIONAL SECURITY DE
29/01/2024	1	2100	000002	0J007156	JANKI MIRCHANDANI	ND000001	NATIONAL SECURITY DE
31/01/2024	1	1000	000002	00011190	RAJ KUMAR PURI	ND000001	NATIONAL SECURITY DE
02/02/2024	1	6600	000002	00011191	CLARENCE PAIS	CD000001	CENTRAL DEPOSITORY S
05/02/2024	1	250	000002	0S035403	SAIFEE JAFFER MAHABL	ND000001	NATIONAL SECURITY DE
06/02/2024	1	250	000002	0K017686	KALPANA ATUL MUNSHI	ND000001	NATIONAL SECURITY DE
09/02/2024	1	200	000002	0M026933	MANJU PRAJAPATI	ND000001	NATIONAL SECURITY DE
09/02/2024	1	350	000002	00011192	ROSHAN NADIR RABADI	ND000001	NATIONAL SECURITY DE
21/02/2024	1	4620	000002	0P012101	PIYARA LAL BHALLA	0011194	DEEPAK BHALLA
21/02/2024	1	4620	000002	0P012101	PIYARA LAL BHALLA	0011195	RAKESH BHALLA
01/03/2024	1	70	000002	00011193	MAHENDRA DAVE	CD000001	CENTRAL DEPOSITORY S
01/03/2024	1	50	000002	00011187	MAULIK ROHIT MARTHAK	ND000001	NATIONAL SECURITY DE
04/03/2024	1	375	000002	0N016656	NASREEN ZUBERI	CD000001	CENTRAL DEPOSITORY S
27/03/2024	1	750	000002	0D009475	DOREEN ARUNHA KARAT	0011196	DOREEN ARUNHA KARAT