

# FORM NO. MGT-7

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



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

- (i) \* Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- Cummins India Office Campus, Tower A, 5th Floor,  
Survey No. 21, Balewadi,  
Pune  
Pune  
Maharashtra  
411045
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company   | Sub-category of the Company   |
|---------------------|---------------------------|-------------------------------|
| Public Company      | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital  Yes  No
- (vi) \*Whether shares listed on recognized Stock Exchange(s)  Yes  No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	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, Vikhroli (West)

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (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

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

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	CUMMINS SALES & SERVICE PR	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	554,400,000

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	554,400,000

###### (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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	1,923,201	275,276,799	277200000	554,400,000	554,400,000	
<b>Increase during the year</b>	0	375,797	375797	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		375,797	375797			
Due to Dematerialisation of Shares						
<b>Decrease during the year</b>	375,797	0	375797	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	375,797		375797			
Due to Dematerialisation of Shares						
<b>At the end of the year</b>	1,547,404	275,652,596	277200000	554,400,000	554,400,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE298A01020

**(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	
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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	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			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
<b>Total</b>					

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

76,123,187,074.73

**(ii) Net worth of the Company**

53,679,822,768.95

**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)	141,372,683	51	0	
10.	Others	0	0	0	
	<b>Total</b>	141,372,683	51	0	0

**Total number of shareholders (promoters)**

2

**(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	21,672,347	7.82	0	
	(ii) Non-resident Indian (NRI)	1,435,087	0.52	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	7,402,116	2.67	0	

4.	Banks	38,156	0.01	0	
5.	Financial institutions	515	0	0	
6.	Foreign institutional investors	38,776,895	13.99	0	
7.	Mutual funds	53,941,949	19.46	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,542,181	2.36	0	
10.	Others Not mentioned above	6,018,071	2.17	0	
	<b>Total</b>	135,827,317	49	0	0

**Total number of shareholders (other than promoters)**

126,503

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

126,505

**(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	2
Members (other than promoters)	115,062	126,503
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
<b>A. Promoter</b>	1	3	1	4	0	0
<b>B. Non-Promoter</b>	0	4	0	5	0	0

(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	4	0	5	0	0
<b>C. Nominee Directors representing</b>	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	7	1	9	0	0

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

12

**(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 Mu	00010180	Director	0	
Mr. Priya Shankar Dasg	00012552	Director	0	24/05/2023
Mr. Rajeev Bakshi	00044621	Director	0	
Mr. Donald Jackson	08261104	Director	0	
Mr. Steven Chapman	00496000	Director	0	
Ms. Rama Bijapurkar	00001835	Director	0	
Ms. Jennifer Mary Bush	09777114	Director	0	
Ms. Bonnie Jean Fetch	09791477	Director	0	
Ms. Rekha	08501990	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**

4

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)
Ms. Jennifer Mary Bush	09777114	Director	05/11/2022	Appointment
Ms. Bonnie Jean Fetch	09791477	Director	25/11/2022	Appointment
Ms. Rekha	08501990	Director	11/08/2022	Appointment
Mr. Norbert Nusterer	07640359	Director	26/08/2022	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	10/08/2022	117,347	50	51

### B. BOARD MEETINGS

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/05/2022	8	8	100
2	10/08/2022	8	8	100
3	04/11/2022	8	8	100
4	15/12/2022	10	9	90
5	08/02/2023	10	10	100
6	20/03/2023	10	9	90

### C. COMMITTEE MEETINGS

Number of meetings held

21

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	24/05/2022	4	4	100
2	Audit and Cor	26/05/2022	4	4	100
3	Audit and Cor	27/07/2022	4	4	100
4	Audit and Cor	10/08/2022	4	4	100
5	Audit and Cor	04/11/2022	4	4	100
6	Audit and Cor	08/02/2023	4	4	100
7	Nomination an	25/05/2022	5	5	100
8	Nomination an	10/08/2022	5	5	100
9	Nomination an	04/11/2022	5	5	100
10	Nomination an	15/12/2022	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	03/08/2023
								(Y/N/NA)
1	Mr. Ashwath F	6	6	100	10	10	100	Yes
2	Mr. Nasser Mu	6	5	83.33	19	18	94.74	Yes
3	Mr. Priya Shar	6	6	100	21	21	100	Not Applicable
4	Mr. Rajeev Ba	6	6	100	17	17	100	Yes
5	Mr. Donald Ja	6	6	100	4	4	100	Yes
6	Mr. Steven Cha	6	6	100	7	7	100	Yes
7	Ms. Rama Bija	6	6	100	15	13	86.67	Yes
8	Ms. Jennifer M	3	3	100	0	0	0	No
9	Ms. Bonnie Je	3	2	66.67	0	0	0	Yes
10	Ms. Rekha	4	4	100	0	0	0	Yes

**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	47,682,758				47,682,758
	Total		47,682,758	0	0	0	47,682,758

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	29,101,239				29,101,239
2	Ms. Vinaya Joshi	Company Secretary	2,570,919				2,570,919
	Total		31,672,158	0	0	0	31,672,158

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nasser Munjee	Independent Director	0	1,500,000		850,000	2,350,000
2	Mr. Priya Shankar D	Independent Director	0	1,500,000		900,000	2,400,000
3	Mr. Rajeev Bakshi	Independent Director	0	1,500,000		900,000	2,400,000
4	Ms. Rama Bijapurkar	Independent Director	0	1,500,000		800,000	2,300,000
5	Ms. Rekha	Independent Director	0	959,677		300,000	1,259,677
	Total		0	6,959,677	0	3,750,000	10,709,677

**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

Pramod Shah

Whether associate or fellow

Associate  Fellow

Certificate of practice number

3804

**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. ... 347.28 dated 24/05/2023

(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:

- 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.
- 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

ASHWA  
TH RAM  
Digitally signed by  
ASHWATH RAM  
Date: 2023.09.20  
14:47:46 +05'30'

DIN of the director

00149501

To be digitally signed by

VINAYA  
ABHIJIT  
JOSHI  
Digitally signed by VINAYA  
ABHIJIT JOSHI  
Date: 2023.09.20 14:48:30  
+05'30'

Company Secretary

Company secretary in practice

Membership number

25096

Certificate of practice number

**Attachments**

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

MGT 7_FII_FPI details.pdf
clarification note_point III.pdf
MGT 7_Share transfer details.pdf
CIL Final MGT-8 FY 2022-2023.pdf
<b>MGT 7_Details of Committees.pdf</b>

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

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

## **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 2022-23:

### **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 extra-ordinary 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.*

#### **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, 2023, pending approval from NCLT.*



## Details of Committee Meetings as per point IX. C as per MGT – 7 e-form

Total Number of Meetings of Committee – 21

Sr No.	Type of Meeting	Date of Meeting	Total Number of Members	Attendance	
				Number of members attended	% of attendance
1	Audit and Compliance Committee*	24/05/2022	4	4	100
2	Audit and Compliance Committee	26/05/2022	4	4	100
3	Audit and Compliance Committee	27/07/2022	4	4	100
4	Audit and Compliance Committee	10/08/2022	4	4	100
5	Audit and Compliance Committee	04/11/2022	4	4	100
6	Audit and Compliance Committee	08/02/2023	4	4	100
7	Nomination and Remuneration Committee	25/05/2022	5	5	100
8	Nomination and Remuneration Committee	10/08/2022	5	5	100
9	Nomination and Remuneration Committee	04/11/2022	5	5	100
10	Nomination and Remuneration Committee	15/12/2022	5	4	80
11	Nomination and Remuneration Committee	08/02/2023	5	5	100
12	Stakeholder Relationship Committee	25/05/2022	4	3	75
13	Stakeholder Relationship Committee	03/11/2022	4	4	100



14	Corporate Social Responsibility Committee	25/05/2022	4	4	100
15	Corporate Social Responsibility Committee	09/08/2022	4	4	100
16	Corporate Social Responsibility Committee	03/11/2022	4	4	100
17	Corporate Social Responsibility Committee	07/02/2023	4	4	100
18	Risk Management Committee	25/05/2022	5	4	80
19	Risk Management Committee	09/08/2022	5	5	100
20	Risk Management Committee	04/11/2022	5	5	100
21	Risk Management Committee	07/02/2023	5	5	100

\* The Board had approved the change in nomenclature of "Audit Committee" to "Audit and Compliance Committee" with effect from November 04, 2022.

#### For Cummins India Limited

VINAYA  
ABHIJIT  
JOSHI

Digitally signed  
by VINAYA  
ABHIJIT JOSHI  
Date: 2023.07.03  
10:59:52 +05'30'

**Vinaya Joshi**  
**Company Secretary**  
**Membership no. A25096**

Cummins India Limited  
Registered Office  
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Tower A, 5<sup>th</sup> Floor, Survey No. 21, Balewadi  
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cil.investors@cummins.com

CIN : L29112PN1962PLC012276

**Cummins India Limited**

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

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ABN AMRO FUNDS	FPI	IN30016710078334	AAHCA2062Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFPO63414/NA	33014	0.0119
2	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30343810015268	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP051617/CIRCULAR NO. 533	24334	0.0088
3	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	FPI	IN30016710087184	AAICA9999H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP171515/NA	16802	0.0061
4	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	FPI	IN30014220771534	AAQCA8800K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUEFP038818/A.P. (DIR SERIES) CIRCULAR NO 112	637411	0.2299
5	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP117816/NA	8422	0.003
6	BLACKROCK FUNDS   IICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	FPI	IN30343810024412	AAKCB6365N	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI		INIRFP036622/CIRCULAR NO.533	12965	0.0047
7	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	69977	0.0252
8	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER), LTD	FPI	IN30016710164609	AAICB5285C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCYFP095520/ NA	1631	0.0006
9	CARNEGIE INDIENFOND	FPI	IN30014210525056	AABCH4401Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP093115/A.P.(DIR SERIES) CIRCULAR NO 112	260468	0.094
10	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	1338	0.0005
11	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		INJFPF091316/A.P.(DIR SERIES) CIRCULAR NO 112	71271	0.0257
12	DELA DEPOSITORY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	FPI	IN30005410095859	AAATTS9179B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-1856-17/NA	5539	0.002
13	ABU DHABI INVESTMENT AUTHORITY - ARGON	FPI	IN30343810015250	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP051517/CIRCULAR NO. 533	35542	0.0128
14	AJOVISTA EMERGING MARKETS SMALL- CAP FUND, LTD.	FPI	IN30005410089571	AANCA9709Q	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	532	0.0002
15	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	AAITA0542Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP019322/ NA	908	0.0003

16	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	FPI	IN30343810022888	AAEAA1274F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INUSFP093621/CIRCULAR NO.533	1739	0.0006
17	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	FPI	IN30005410118750	AAFA56251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0204-22/ NA	1958	0.0007
18	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AAATB2792F	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	2576	0.0009
19	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	INLUPP121716/NA	193839	0.0699
20	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	AAATE5261B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP136316/NA	6668	0.0024
21	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERES6	FPI	IN30343810023645	AAAAB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INTWFP023622/CIRCULAR NO.533	22418	0.0081
22	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP168316/A.P. (DIR SERIES) CIRCULAR NO 112	15810	0.0057
23	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	FPI	IN30014220771698	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP162716/A.P. (DIR SERIES) CIRCULAR NO 112	92820	0.0335
24	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0652-14/NA	15759	0.0057
25	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AAABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268815/ NA	5045	0.0018
26	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0614-21/ NA	49955	0.018
27	EAM EMERGING MARKETS SMALL CAP FUND, LP	FPI	IN30005410089619	AAAABE8475G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2477-15/NA	91968	0.0332
28	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	FPI	IN30134820148240	AACCE1807A	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUFF240816/ NA	7969	0.0029
29	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172517/CIRCULAR NO 533	22715	0.0082
30	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAAFCE2416E	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	5558	0.002

31	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	FPI	IN30005410115510	AAECF6478N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0509-21/ NA	1241	0.0004
32	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	FPI	IN30343810019550	AADCF8397D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP076619/CIRCULAR NO.533	637000	0.2298
33	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114314	AAAAGF0037R	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	39597	0.0143
34	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	FPI	IN30005410115413	AAFCG9591C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0355-18/NA	9100	0.0033
35	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	AAATI5372H	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/NA.	20267	0.0073
36	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	272034	0.0981
37	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	1778	0.0006
38	EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810018342	AAATE8809M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP225717/CIRCULAR NO. 533	429680	0.155
39	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAASE365K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP176217/CIRCULAR NO 533	270798	0.0977
40	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0315-16/NA.	28967	0.0104
41	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
42	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30005410099250	AAAAPF499B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0423-18/NA	14445	0.0052
43	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	FPI	IN30014210762745	AAAATF6805C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP057218/A.P.(DIR SERIES) CIRCULAR NO.112	15260	0.0055
44	GMO GLOBAL REAL RETURN (UCITS) FUND - A SUB-FUND OF GMO FUNDS PLC	FPI	IN30016710145599	AAFCG4775Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP148316/NA	2501	0.0009
45	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1305-16/NA	2221384	0.8014

46	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144816/NA	106023	0.0382
47	JPMORGAN INDIA FUND	FPI	IN30014210775573	AAAT10053C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMUF054316/A.P. DIR SER CIR NO 112	520300	0.1877
48	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	FPI	IN30016710161926	AANC1277D	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP011620/NA	16640	0.006
49	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABT19328N	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	152938	0.0552
50	J P MORGAN FUNDS	FPI	IN30343810006522	AABC14972E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLJFP276616/CIRCULAR NO. 533	358978	0.1295
51	MANULIFE SHARIAH INDIA EQUITY FUND	FPI	IN30014210780819	AAHTM4537D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INMYFP060321/A.P. DIR SER CIR NO 112	14588	0.0053
52	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	FPI	IN30016710096626	AABTT9580D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INTWFP136117/NA	15000	0.0054
53	NEW VERNON INDIA LIMITED	FPI	IN30005410023902	AACCN1027B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-3130-16/N.A.	208500	0.0752
54	PIONEER PROJECTS INVESTMENT SPC	FPI	IN30134820233962	AAMCP7912M	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA		INOMFP039422/ NA	402	0.0001
55	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	51113	0.0184
56	Q INDIA EQUITY FUND LIMITED	FII	IN30014210660530	AAACQ1373K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INMUF205817/A.P.(DIR SERIES) CIRCULAR NO. 112	11318	0.0041
57	ROBECO UMBRELLA FUND I N.V.	FPI	IN30343810017989	AAHCR4851N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLFP080718/CIRCULAR NO. 533	19224	0.0069
58	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210764714	AAWCS8071N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLJFP084018/A.P. (DIR SERIES) CIRCULAR NO 112	7478	0.0027
59	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	AAET58177Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP044415/CIRCULAR NO.53	3793	0.0014
60	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	FPI	IN30343810019162	AAAYAS6013N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INGEFP057619/CIRCULAR NO. 533	62000	0.0224

61	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	FPI	IN30005410019076	AAAAM7921M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2183-15/NA	175724	0.0634
62	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	AAGTM0716P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP045920/NA	988	0.0004
63	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759I	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	14086	0.0051
64	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	FPI	IN30014210775983	AALCM5314R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP033620/A.P. (DIR SERIES) NO.112	17380	0.0063
65	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	AAATN0651N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP162316/CIRCULAR NO.533	90024	0.0325
66	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	6158	0.0022
67	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710133843	AACAR5281P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP009316/NA	2277	0.0008
68	STATE OF INDIANA PUBLIC EMPLOYEES&apos; RETIREMENT FUND	FPI	IN30016710095117	AAJTS3356E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP040916/NA	48418	0.0175
69	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
70	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	FPI	IN30005410099934	AABTT6402C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0653-18/NA	25126	0.0091
71	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	FPI	IN30014210751487	AAOAS1206M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INOMFP22316/A.P. (DIR SERIES) CIRCULAR NO 112	15367	0.0055
72	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACAU3594Q	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INUSFP082122/NA	1930	0.0007
73	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	37084	0.0134
74	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026114/NA	22444	0.0081
75	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	FPI	IN30014210738328	AADTM8677Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFPF004014/A.P. (DIR SERIES) CIRCULAR NO. 112	19000	0.0069
76	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	53553	0.0193

77	UBS ASSET MANAGEMENT LIFE LTD UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING 78 MARKETS	FPI	IN30343810016531	AACCU1570G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP010018/CIRCULAR NO 533	6929	0.0025
78	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN30343810025253	AACAU4500G	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INGEFP122922/CIRCULAR NO. 533	12115	0.0044
79	UNIVERSAL-INVESTMENT-GESELLSCHAFT WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION	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	125365	0.0452
80	TUITTON-GET	FPI	IN30014220772578	AAAJW0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	1151	0.0004
81	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
82	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOMENTUM ETF	FPI	IN30005410108979	AAATU8392B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0385-19/ NA	60316	0.0218
83	VIRGINIA RETIREMENT SYSTEM, WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP EMERGING MARKETS PORTFOLIO	FPI	IN30016710130865	AAATV3654P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP158315/NA	38728	0.014
84	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	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	63100	0.0228
85	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS 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	127	0
86	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	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	7966	0.0029
87	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP336316/NA	83461	0.0301
88	CALAMOS GLOBAL TOTAL RETURN FUND	FPI	IN30016710144055	AACTC1149C	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI		INIRFP036522/CIRCULAR NO.533	85635	0.0309
89	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	AADCC3918P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP168517/ NA	4700	0.0017
90	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	FPI	IN30005410123920	AAICD5869Q	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAP116417/A.P. (DIR SERIES) CIRCULAR NO 112	136128	0.0491
91		FPI			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	11919	0.0043

92	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/NA.	442349	0.1596
93	GALLUS AKTIEN EMERGING MARKETS AKTIV	FPI	IN30014210787744	AAJCG9126F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP085522/A.P. DIR SER CIR NO 112	2607	0.0009
94	GLOBAL EX-US ALPHA TILTS FUND B	FPI	IN30343810017010	AABAG9939N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP170917/CIRCULAR NO 533	1666	0.0006
95	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	FPI	IN30005410104783	AACTG3646E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1343-15/NA	2900	0.0011
96	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	FPI	IN30014210790241	AAGCH5213B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP117122/A.P. (DIR SERIES) CIRCULAR NO 112	6316	0.0023
97	INDIA ADVANTAGE FUND LIMITED	FPI	IN30005410111189	AAAC21611J	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
98	ISHARES CORE MSCI EMERGING MARKETS	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	1250149	0.4511
99	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP233415/CIRCULAR NO. 533	4809	0.0017
100	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	FPI	IN30343810022360	AADT19249F	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP048821/CIRCULAR NO.533	37521	0.0135
101	MATTHEWS INDIA FUND	FPI	IN30014220770496	AAATM6157F	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	436957	0.1576
102	MDPIM EMERGING MARKETS EQUITY POOL	FPI	IN30005410105913	AAETM1296L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0977-15/NA	8478	0.0031
103	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	FPI	IN30016710059050	AABTN1684N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP065014/NA	93034	0.0336
104	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	FPI	IN30014210636363	AAATN0433F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP148916/A.P.(DIR SERIES) CIRCULAR NO.112	2222	0.0008
105	IO&apos;NEIL CAPITAL MANAGEMENT INC PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	FPI	IN30371911049304	AAACO2731K	12655 BEATRICE ST LOS ANGELES CA UNITED STATES OF AMERICA	INUSFP060118/ NA	1427	0.0005
106	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	FPI	IN30016710156728	AAJCP3160A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP032019/NA	496	0.0002
107	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	FPI	IN30016710133992	AACTP9370L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP250015/NA	41409	0.0149

108	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	FPI	IN30016710134864	AAICP4950B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP017116/NA	20410	0.0074
109	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001517/CIRCULAR NO. 533	81424	0.0294
110	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	AAATQ0643F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0640-21/ NA	9590	0.0035
111	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP080119/A.P. DIR SER CIR NO 112	3109	0.0011
112	REGAL TASMAN MARKET NEUTRAL FUND	FPI	IN30005410097694	AADTT2221R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0230-18/NA	3951	0.0014
113	ROBEQ CAPITAL GROWTH FUNDS - ROBEQ QI EMERGING CONSERVATIVE EQUITIES	FPI	IN30343810017884	AABCR7831A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP23215/CIRCULAR NO. 533	91532	0.033
114	ROBEQ QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016951	AABTR2305L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLFP159216/CIRCULAR NO 533	99024	0.0357
115	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710063278	AAATF1486B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP088816/NA	16895	0.0061
116	SIIT - WORLD SELECT EQUITY FUND	FPI	IN30014210756345	AAATTS4510J	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	0.001
117	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP02916/A.P. (DIR SERIES) CIRCULAR NO 112	47579	0.0172
118	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
119	THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT	FPI	IN30016710081274	AAAATJ2339R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP152016/NA	19484	0.007
120	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	FPI	IN30014210772747	AABAU6513E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP032420/A.P. DIR SER CIR NO 112	35442	0.0128
121	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP243315/CIRCULAR NO. 533	5382	0.0019
122	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	AAATV8899E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP072417/NA	275935	0.0995

123	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		INLJFP044621/A.P., DIR SER CIR NO 112	274	0.0001
124	AWARE SUPER	FPI	IN30016710162943	AAATF7821Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP046020/NA	217239	0.0784
125	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	599	0.0002
126	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	FPI	IN30016710148996	AADTB3685R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP008118/NA	32791	0.0118
127	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	FPI	IN30343810023565	AAAIB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP017922/CIRCULAR NO.533	142183	0.0513
128	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERES9	FPI	IN30343810023670	AAAIB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP023322/CIRCULAR NO.533	104674	0.0378
129	CALAMOS EVOLVING WORLD GROWTH FUND	FPI	IN30016710063763	AABTC0884D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083015/NA	174500	0.0663
130	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	FPI	IN30014220771778	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP00920/A.P. (DIR SERIES) CIRCULAR NO 112	79733	0.0288
131	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	7600	0.0027
132	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	FPI	IN30014210680202	AABTI2112P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPP023816/A.P.(DIR SERIES) CIRCULAR NO. 112	38179	0.0138
133	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		INJPP025016/A.P. (DIR SERIES) CIRCULAR NO 112	23000	0.0083
134	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0519-21/ NA	5574	0.002
135	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	FPI	IN30152430048216	AAFAA3924P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP091417/ NA	10973	0.004

136	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
137	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
138	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUO8	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
139	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	FPI	IN30005410088714	AACAB9914B	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
140	BNP PARIBAS ARBITRAGE BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA- PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	INFRP085515/ NA	2066	0.0007
141	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810023305	AAAJB1801C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INTWFP014122/CIRCULAR NO.533	26383	0.0095
142	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	FPI	IN30343810014327	AACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP113016/CIRCULAR NO. 533	44271	0.016
143	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220771841	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP001020/A.P. (DIR SERIES) CIRCULAR NO 112	29734	0.0107
144	COMMONWEALTH GLOBAL SHARE FUND	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	28035	0.0101
145	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	FPI	IN30005410090076	AABTC9161D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1268-16/NA	2365	0.0009
146	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30014210607182	AAATJ8742J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP024216/A.P. (DIR SERIES) CIRCULAR NO. 112	46000	0.0166
147	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	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	3646	0.0013
148	DIVERSIFIED EQUITY INDEX NON- LENDABLE FUND	FPI	IN30016710141353	AAFTA6662H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP050917/NA	33373	0.012
149	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II	FPI	IN30343810016687	AAAEE3545P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172617/CIRCULAR NO 533	413491	0.1492
150	PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AAACE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP027716/NA	26118	0.0094

151	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	11083	0.004
152	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	FPI	IN30016710131681	AAAF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP207315/NA	21350	0.0077
153	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADCF7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP039619/NA	29120	0.0105
154	GOLDMAN SACHS COLLECTIVE TRUST- EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30005410110348	AADTG3973B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0367-20/ NA	7118	0.0026
155	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	AADTG4990L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP084319/NA	461	0.0002
156	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUF257316/EC.CO.FI/8008/11.01.02/153)96-97	50187	0.0181
157	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	FPI	IN30014210785487	AAGCH2489D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUF042022/A.P. (DIR SERIES) CIRCULAR NO 112	20829	0.0075
158	INDIA MIDCAP (MAURITIUS) LTD.	FPI	IN30014210694504	AACC2898H	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
159	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	13335	0.0048
160	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFC0124F	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	52749	0.019
161	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	5862	0.0021
162	KOTAK INFINITY FUND - CLASS AC	FPI	IN30317320069896	AACC8345F	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUF098717/ NA	30559	0.0111
163	KUWAIT INVESTMENT AUTHORITY FUND	FPI	IN30005410056127	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1458-17/NA A	364221	0.1314
164	LEGAL & GENERAL ICAV - L&amp;g EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410121981	AAFL0329K	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	3844	0.0014
165	LF WALES PP EMERGING MARKETS EQUITY FUND	FPI	IN30005410115866	AACAL9041K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0648-21/ NA	8301	0.003

166	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	FPI	IN30016710114120	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP156116/NA	152028	0.0548
167	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
168	PEOPLES BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCNFP043014/NA	386767	0.1395
169	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP200617/NA	187821	0.0678
170	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	FPI	IN30005410115456	AAKCS8345Q	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	14342	0.0052
171	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	FPI	IN30014210756511	AAGTS1452G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP167117/A.P. (DIR SERIES) CIRCULAR NO 112	67852	0.0245
172	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	AAKCS4031N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INMUFP201115/NA	15630	0.0056
173	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INFRFP100119/ NA	312160	0.1126
174	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INNLFPI47615/CIRCULAR NO. 533	1884977	0.68
175	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		INNLFP100522/A.P. DIR SER CIR NO 112	26217	0.0095
176	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AAACT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP242917/NA	110844	0.04
177	TIAA-CREF QUANT INTERNATIONAL SMALL CAP EQUITY FUND	FPI	IN30016710142985	AADTT0181A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP082217/NA	8121	0.0029
178	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
179	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	AAATW5311J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0126-19/NA	1117	0.0004
180	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0800-15/NA	89790	0.0324

181	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	FPI	IN30016710118522	AAMCA6207G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP171615/NA	14082	0.0051
182	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
183	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	29478	0.0106
184	CC&amp;L Q INTERNATIONAL EQUITY FUND	FPI	IN30016710141511	AABTC7445C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP073617/NA	278	0.0001
185	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	FPI	IN30014210626667	AAATJ9725H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP024016/A.P. (DIR SERIES) CIRCULAR NO. 112	398000	0.1436
186	DAIWA GLOBAL FUNDS - DAIWA ASIAN EQUITY FUND	FPI	IN30152430051997	AAHCD9126E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUFP035720/ NA	1000	0.0004
187	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAICD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0827-20/ NA	28117	0.0101
188	DOVETAIL INDIA FUND - CLASS 13	FPI	IN30330710002552	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT		INMUFP000121/ NA	2619	0.0009
189	EKADA INDIA FOCUS FUND	FPI	IN30134820019400	AAICA9126A	ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.		INMUFP016315/NA.	5000	0.0018
190	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	FPI	IN30343810025204	AABTE3050B	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INUSFP123422/CIRCULAR NO. 533	279388	0.1008
191	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1501-16/NA	46840	0.0169
192	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP242515/CIRCULAR NO.533	2376	0.0009
193	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	30270	0.0109
194	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAAG0503K	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	309015	0.1115
195	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	FPI	IN30005410115430	AADCG0015B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1440-15/ NA	596728	0.2153
196	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	206752	0.0746

197	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FPI	IN30152430051108	AACTH0757K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			INCAFP086719/ NA	21450	0.0077
198	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI	IN30005410058930	AAATH9859C	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-HK-FP-0109-14/NA	99229	0.0358
199	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	7087	0.0026
200	ISHARES CORE MSCI EMERGING MARKETS (IMI) INDEX ETF	FPI	IN30005410123938	AACT10942D	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-CA-FP-1125-22/ NA	11244	0.0041
201	JPMORGAN INDIAN INVESTMENT TRUST PLC	FPI	IN30343810015143	AAADCI8075C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			INUKFP016017/CIRCULAR NO. 533	538242	0.1942
202	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AAABC10025A	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	298105	0.1075
203	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	FPI	IN30005410108456	AAECL0167E	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-UK-FP-0643-19/NA	83400	0.0301
204	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	IN30005410103477	AAABCE6133E	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-US-FP-0999-17/NA	12500	0.0045
205	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	8510	0.0031
206	ROBECO CAPITAL GROWTH FUNDS	FPI	IN30343810017868	AAABCR7831A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			INLJFP233015/CIRCULAR NO 533	13130	0.0047
207	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	FPI	IN30016710039027	AAACF7864J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			INIRFP176416/NA	15447	0.0056
208	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	21889	0.0079
209	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	AAJTS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			INUSFP023316/A.P.(DIR SERIES) CIRCULAR NO 112	250544	0.0904
210	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			ININLFP107822/A.P. DIR SER CIR NO 112	26545	0.0096
211	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-US-FP-0338-16/NA	81546	0.0294

212	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W., MUMBAI			INGEFP075820/CIRCULAR NO.533	5091	0.0018
213	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-US-FP-2719-16/N.A.	18011	0.0065
214	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	AAATW3397G	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-US-FP-0262-15/NA	84535	0.0305
215	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W., MUMBAI			INUEFP010817/CIRCULAR NO.533	270207	0.0975
216	ABU DHABI INVESTMENT AUTHORITY - STABLE	FPI	IN30343810006063	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W., MUMBAI			INUEFP011517/CIRCULAR NO.533	743391	0.2682
217	ALCHEMY INDIA LONG TERM FUND LIMITED	FPI	IN30152430022367	AAGCA9209G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			INMUFP103316/	25000	0.009
218	AMAZON MARKET NEUTRAL FUND	FPI	IN30005410096984	AAQCA2927D	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-CY-FP-0084-18/NA	4002	0.0014
219	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
220	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTAG155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			INUKFP322416/NA	1957	0.0007
221	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			INLUPF142522/ NA	2281	0.0008
222	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			INFRFP006620/ NA	1616790	0.5833
223	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			INUSFP11015/A.P. (DIR SERIES) CIRCULAR NO 112	281387	0.1015
224	CAZENOVE FUND MANAGEMENT LIMITED A/C CAZENOVE INDIAN 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.FI/14128/11.01.02/95-96	315	0.0001
225	CC&A L Q EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	AAATC7446B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			INCAFP153415/ NA	15226	0.0055
226	CC&A L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	AAJCC9039R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			INIRFP085421/A.P. (DIR SERIES) CIRCULAR NO 112	3772	0.0014
227	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACCA4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W., MUMBAI			INMUFP086419/Circular No.533	128	0

228	DFA INTERNATIONAL CORE EQUITY FUND DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF 229 DIMENSIONAL ETF TRUST	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268915/ NA	13781	0.005
229		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	3962	0.0014
230	EMERGING MARKETS ALPHA TILTS FUND B	FPI	IN30343810018334	AAATE8416A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP237817/CIRCULAR NO. 533	192395	0.0694
231	EMERGING MARKETS ALPHA TILTS- ENHANCED FUND	FPI	IN30343810018359	AAATE8383L	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP227117/CIRCULAR NO. 533	192343	0.0694
232	EMERGING MARKETS CORE EQUITY FUND 232 OF DIMENSIONAL FUNDS (ICVC	FPI	IN30016710156689	AACCD1506B	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP032216/ NA	24504	0.0088
233	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0883-21/ NA	5030	0.0018
234	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	FPI	IN30343810024197	AAATF8981F	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W,MUMBAI		INUSFP039722/ NA	328	0.0001
235	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710160054	AAAF0103H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP081919/NA	52300	0.0189
236	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	658	0.0002
237	GOLDMAN SACHS (SINGAPORE) PTE. - ODI STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) 238 INDEX EQUITY FUND	FPI	IN30152430051010	AAF CG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA		INSGFP097519/ NA	766770	0.2766
239	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	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	36851	0.0133
240	IOOF INVESTMENT SERVICES LIMITED AS RESPONSIBLE ENTITY FOR MULTIMIX WHOLESALE INTERNATIONAL SHARES 240 TRUST - EAM GLOBAL INVESTORS LLC	FPI	IN30016710114816	AAAI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144716/NA	9713	0.0035
241	IRISH LIFE ASSURANCE PLC	FPI	IN30343810025124	AABTI0711P	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INAUFP050517/CIRCULAR NO. 533	20823	0.0075
242	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	FPI	IN30005410060043	AACC17452D	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	17984	0.0065
243	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30005410105778	AAEC17289J	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	11833	0.0043
243		FPI	IN30016710157075	AAFAI6380P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP037119/NA	3005	0.0011

244	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	FPI	IN30005410121772	AAET11854B	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	1766	0.0006
245	JPMORGAN INDIA SMALLER COMPANIES FUND	FPI	IN30014210601964	AAET16237F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INMUF192515/A.P. (DIR SERIES) CIRCULAR NO 112	103304	0.0373
246	KOTAK FUNDS - INDIA MIDCAP FUND	FPI	IN30014210753517	AAAGCK4148L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF1336616/A.P. (DIR SERIES) CIRCULAR NO 112	2014701	0.7268
247	LOBCO LIMITED	FPI	IN30371911040112	AAADCL3788Q	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kiroli Road Kurla(W) MUMBAI MAHARASHTRA		INMFP196717/ NA	141000	0.0509
248	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUKFP133617/NA	104894	0.0378
249	MORGAN STANLEY ASIA (SINGAPORE) PTE. NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0966-19/ NA	1000	0.0004
250	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	FPI	IN30005410102126	AAAAO0108N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP008622/CIRCULAR NO.533	26201	0.0095
251	PGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1592-17/NA	134989	0.0487
252	PRIME SUPER	FPI	IN30005410115536	AAETP7475J	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-2637-16/N.A	40632	0.0147
253	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		IN-AU-FP-0536-21/ NA	5271	0.0019
254	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	FPI	IN30014210785479	AAETR6114N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP036122/A.P. (DIR SERIES) CIRCULAR NO 112	9252	0.0033
255	REGAL INVESTMENT FUND	FPI	IN30005410109906	AAADR9612C	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0098-20/ NA	6489	0.0023
256	REGAL TACTICAL OPPORTUNITIES FUND	FPI	IN30005410111951	AAETR1794E	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0801-20/ NA	9876	0.0036
257	ROBEQ CAPITAL GROWTH FUNDS - ROBEQ QI EMERGING MARKETS ACTIVE EQUITIES	FPI	IN30343810017905	AAABCR7831A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUF1336615/CIRCULAR NO. 533	50172	0.0181

259	SAUDI CENTRAL BANK EMERGING MARKET PORTFOLIO 21	FPI	IN30014210764562	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP087818/A.P. (DIR SERIES) CIRCULAR NO.112	951328	0.3432
260	SCOTIA DIVERSIFIED BALANCED FUND	FPI	IN30016710146778	AARTS6355D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP234016/NA	5220	0.0019
261	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACT57576B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W., MUMBAI	INNLFP023317/CIRCULAR NO.533	9622	0.0035
262	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI	IN30005410122961	AACTT4168J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0232-15/ NA	64155	0.0231
263	THRIVENT INTERNATIONAL ALLOCATION FUND	FPI	IN30016710053046	AABTT5193Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP174817/NA	7712	0.0028
264	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	FPI	IN30016710061999	AACT8887F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP063315/NA	13042	0.0047
265	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W., MUMBAI	INUSFP101917/CIRCULAR NO.533	1788712	0.6453
266	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30005410122621	AAATW6849D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0763-22/ NA	218	0.0001
267	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.(DIR SERIES) CIRCULAR NO.112	4061	0.0015
268	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W., MUMBAI	INGEFP084616/CIRCULAR NO. 533	4056	0.0015
269	BLACKROCK GLOBAL FUNDS-SYSTEMATIC GLOBAL SMALLCAP FUND	FPI	IN30016710023635	AACCM3444P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INLUFP210016/NA	41752	0.0151
270	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	FPI	IN30005410121463	AAKCB6608C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0359-22/ NA	4867	0.0018
271	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0885-19/ NA	10668	0.0038
272	CALAMOS GLOBAL DYNAMIC INCOME FUND	FPI	IN30016710144063	AACTC1150D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP168417/NA	17700	0.0064
273	CF DV ACWI EX-U.S. IMI FUND	FPI	IN30016710148961	AACTC2858A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP018918/NA	283	0.0001
274	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	119067	0.043

275	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUFP001717/CIRCULAR NO. 533	416084	0.1501
276	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
277	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	8882	0.0032
278	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FPI	IN30005410099225	AAAAP9500H	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	5953	0.0021
279	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	FPI	IN30005410103862	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
280	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	FPI	IN30005410115528	AAECF6414G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0510-21/ NA	1210	0.0004
281	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30343810016994	AABAG9774F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP201517/CIRCULAR NO 533	1048	0.0004
282	INDUSTRIENS PENSIONSFORSIKRING A/S	FPI	IN30343810022804	AAGCI0519K	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W,MUMBAI	INDNFP080821/CIRCULAR NO.533	19637	0.0071
283	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	FPI	IN30014210764554	AADTP5041M	HSC 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	954	0.0003
284	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAAT19049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	2657	0.0011
285	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	FPI	IN30343810018012	AAACL7562Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP082018/CIRCULAR NO. 533	38553	0.0139
286	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FPI	IN30016710138794	AAEAM9600M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP217216/NA	4085	0.0015
287	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	18950	0.0068
288	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBECCO 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	29993	0.0108
289	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410075748	AAICM2413P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1209-17/NA	36483	0.0132
290	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	905040	0.3265

291	INV SCIF MAURITIUS	FPI	IN30016710081087	AAGCM4803N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMUFP003417/NA	41327	0.0149
	NATIXIS INTERNATIONAL FUNDS (DUBLIN)) - LOOWIS SAYLES ALTERNATIVE RISK				HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
292	PREMIA FUND	FPI	IN30014210775731	AAHCN3019L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INIRFP085920/A.P. DIR SER CIR NO 112	921	0.0003
293	NORDEA 1 SICAV - INDIAN EQUITY FUND	FPI	IN30343810010807	AACCN4419K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INLUFP117015/CIRCULAR NO.53	149401	0.0539
294	OMERS ADMINISTRATION CORPORATION - KMAAMS (SADA)	FPI	IN30005410107275	AAAAO0108N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-0219-19/NA	307063	0.1108
295	OP-INDIA FUND	FPI	IN30005410098011	AAAAO9890P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-FL-FP-0085-18/NA	89732	0.0324
296	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP158215/NA	7301	0.0026
297	PGGM 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/NA.A.	258243	0.0932
298	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	FPI	IN30014210784700	AAETP9721B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP026622/A.P. DIR SER CIR NO 112	1976	0.0007
299	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	FPI	IN30005410112671	AAKCR7805F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-ID-FP-0080-21/ NA	15640	0.0056
300	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	FPI	IN30016710092885	AABTR1250N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP033317/NA	157635	0.0569
301	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	FPI	IN30014210757580	AALTS7147M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP227617/A.P. (DIR SERIES) CIRCULAR NO 112	3296	0.0012
302	TATA INDIAN SHARIA EQUITY FUND	FPI	IN30152430051534	AADCT3796N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INMUFP029620/ NA	36226	0.0131
303	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	131201	0.0473
304	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP013716/NA	181761	0.0656
305	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP022719/CIRCULAR NO. 533	96867	0.0349
306	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

307	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	31912	0.0115
308	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	FPI	IN30016710104863	AAAAI5860P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP140715/NA	11650	0.0042
309	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP243317/NA	68	0
310	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP003618/NA	13608	0.0049
311	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACTF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	75926	0.0274
312	GLOBEFLEX EMERGING MARKETS SMALL CAP, L.P.	FPI	IN30005410079013	AAKFG4021D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0344-15/NA	18743	0.0068
313	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	FPI	IN30016710132588	AACTG3236E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP241515/NA	191	0.0001
314	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAIG0594R	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	142517	0.0514
315	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	AACAHS062N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP042219/CIRCULAR NO. 533	116864	0.0422
316	HERMES INDIA GROWTH FUND	FPI	IN30179910087369	AAHCK1694G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INMUFP004119/ NA	1485	0.0005
317	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	2058	0.0007
318	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUKFP090420/A.P. DIR SER CIR NO 112	10956	0.004
319	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	26625	0.0096
320	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AACCI4678K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSGFP121916/NA	201134	0.0726
321	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	16636	0.006

322	INTERNATIONAL MONETARY FUND IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30005410112315	AAAJ0586P	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	22708	0.0082
323		FPI	IN30016710151940	AAAT16910K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP054018/NA	21313	0.0077
324	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADC13486J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2571-16/NA	36751	0.0133
325	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	AAFC13338D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0387-19/ NA	50250	0.0181
326	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AABT17440P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0362-19/ NA	144796	0.0522
327	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	FPI	IN30005410112500	AACT10373M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UJ-FP-0010-21/ NA	1171	0.0004
328	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UJ-FP-2176-16/NA	33108	0.0119
329	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	FPI	IN300142210766597	AAJAM0799A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCNFP020619/A.P. (DIR SERIES) CIRCULAR NO 112	9501	0.0034
330	MATTHEWS ASIA FUNDS - INDIA FUND	FPI	IN30014220770898	AAHCM2277K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUPF149616/A.P. (DIR SERIES) CIRCULAR NO 112	15536	0.0056
331	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	FPI	IN30005410107890	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0419-19/NA	136064	0.0491
332	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	118903	0.0429
333	INVIT GS EMERGING MARKETS EQUITY PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	FPI	IN30343810021090	AAADN5233D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP074120/CIRCULAR NO.533	54929	0.0198
334		FPI	IN30005410113463	AAFCP497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0279-21/ NA	332048	0.1198
335	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	1702	0.0006
336	QMA JP EMERGING MARKETS ALL CAP RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	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	13266	0.0048
337		FPI	IN30016710122568	AAHCR0574L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP224316/NA	19310	0.007

338	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	FPI	IN30016710082486	AABTR6526P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP133316/NA	1089	0.0004
339	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	FPI	IN30016710013177	AAATF1487A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP161115/NA	12794	0.0046
340	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	FPI	IN30005410108294	ABCCS2170F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0583-19/NA	24823	0.009
341	SH INDIA SECURITY MASTER (EQUITY) STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P&P	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	18204	0.0066
342	EMERGING MARKETS FUND	FPI	IN30016710161854	AAZTS3290F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP022520/NA	416	0.0002
343	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
344	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAITS0342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO 112	41993	0.0151
345	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN FUND - GLASZETBEDRIJF	FPI	IN30016710145496	AARAS8681F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		ININLFP231817/NA	20800	0.0075
346	SUNDARAM INDIA MIDCAP FUND	FPI	IN30014210736206	AAMTS8891B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSGFP001414/A.P.(DIR SERIES) CIRCULAR NO. 112	54691	0.0197
347	THE BEST CHOICE INVESTMENT SPC	FPI	IN30134820286835	AAJCT8675Q	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA		INOMFP141422/ NA	422	0.0002
348	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAAU2392J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP052214/.	54841	0.0198
349	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP068617/CIRCULAR NO 533	1922217	0.6934
350	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP012120/CIRCULAR NO.533	810713	0.2925

351	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	55124	0.0199
352	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	6840	0.0025
353	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	73100	0.0264
354	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AAABCW4402G	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

GENERATED ON : 15/06/2023

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
05/04/2022	1	525	000002	0R025731	RACHANA ROCHLANI	CD000001	CENTRAL DEPOSITORY S
08/04/2022	1	840	000002	0N000181	NAGJI KHETSHI CHHEDA	CD000001	CENTRAL DEPOSITORY S
15/04/2022	1	630	000002	0S025424	SHASHANK SHEKHAR SHA	ND000001	NATIONAL SECURITY DE
19/04/2022	1	420	000002	00011015	UPENDRA NARENDRA MEH	ND000001	NATIONAL SECURITY DE
27/04/2022	1	525	000002	0R025714	RAMJILAL BAHETI	0011141	SHYAM SUNDER BAHETI
29/04/2022	1	2760	000002	0R008348	RAMNIKAL CHHAGANLAL	CD000001	CENTRAL DEPOSITORY S
29/04/2022	1	525	000002	00011137	MR. MAHENDRA B MORGA	CD000001	CENTRAL DEPOSITORY S
05/05/2022	1	1770	000002	0D005801	DATTATRAY VISHWANATH	ND000001	NATIONAL SECURITY DE
10/05/2022	1	840	000002	0N012367	NATVARLAL GOVINDJI S	ND000001	NATIONAL SECURITY DE
10/05/2022	1	1050	000002	0N012375	NATVARLAL GOVINDJI S	ND000001	NATIONAL SECURITY DE
10/05/2022	1	1050	000002	0N012383	NATVARLAL GOVINDJI S	ND000001	NATIONAL SECURITY DE
16/05/2022	1	4425	000002	0D005801	DATTATRAY VISHWANATH	ND000001	NATIONAL SECURITY DE
16/05/2022	1	9240	000002	00011140	ANNAPURANA RAMPERSHA	ND000001	NATIONAL SECURITY DE
23/05/2022	1	270	000002	0M005740	MURTI DEVI	0011142	RAMPHAL BANSAL
27/05/2022	1	2100	000002	0P009797	PRAKASHCHANDRA MOHAN	0011143	PRAKASHCHANDRA MOHAN
01/06/2022	1	1940	000002	0C004682	CHETAN DHIRENDRA PAR	CD000001	CENTRAL DEPOSITORY S
13/06/2022	1	2100	000002	0A009466	AJAY B. MORZARIA	0011144	AJAY B. MORZARIA
15/06/2022	1	420	000002	0K026081	KALPANA CHAITANYA DO	ND000001	NATIONAL SECURITY DE
22/06/2022	1	2800	000002	0P024818	PANKAJ RATILAL SANGH	ND000001	NATIONAL SECURITY DE
23/06/2022	1	100	000002	0P023871	PANKAJ BABULAL MODI	CD000001	CENTRAL DEPOSITORY S
27/06/2022	1	270	000002	00011142	RAMPHAL BANSAL	ND000001	NATIONAL SECURITY DE
30/06/2022	1	1575	000002	0K021314	KHATIJA HUSENIBHAI L	ND000001	NATIONAL SECURITY DE
04/07/2022	1	6900	000002	0R008348	RAMNIKAL CHHAGANLAL	0011145	MRS ANUPAMA RAMNIKLA
05/07/2022	1	1050	000002	0K018577	K RAMCHAND	ND000001	NATIONAL SECURITY DE
07/07/2022	1	240	000002	0V006706	VIJAY JAYARAM DANDEK	ND000001	NATIONAL SECURITY DE
11/07/2022	1	1400	000002	0P021568	PANKAJ RATILAL SANGH	ND000001	NATIONAL SECURITY DE
20/07/2022	1	1050	000002	0M011847	MANOHAR RAMCHANDRA R	0011146	ANUSHREE MANOHAR RAN
20/07/2022	1	9240	000002	0M008021	MUKUND HARILAL SAHEB	0011147	ALKESH MUKUNDBHAI SA
21/07/2022	1	9240	000002	0S045948	SUDHAKAR DIGAMBAR NI	CD000001	CENTRAL DEPOSITORY S
21/07/2022	1	50	000002	0G009476	GOVIND GAJANAN DANGI	ND000001	NATIONAL SECURITY DE
25/07/2022	1	175	000002	0G007848	GARIMA AGARWAL	ND000001	NATIONAL SECURITY DE
27/07/2022	1	5	000002	0P017692	PRAFULL PAREKH	ND000001	NATIONAL SECURITY DE
28/07/2022	1	4620	000002	00011039	NILIMA ARUN LIMAYE	CD000001	CENTRAL DEPOSITORY S
03/08/2022	1	9240	000002	0G000924	GIRDHARLAL HANSRAJ R	0011148	PRAMOD MANSUKHLAL RA
03/08/2022	1	350	000002	0M028308	MADHURANI RAJEEV PAR	0011149	MADHURANI RAJEEV PAR
03/08/2022	1	800	000002	0C004267	CHANDRAGUPTA BHOGILA	0011150	SMT RUPA CHANDRAGUPT
05/08/2022	1	100	000002	0M001582	MAHESH JAGJIVAN SHAH	ND000001	NATIONAL SECURITY DE
05/08/2022	1	280	000002	00010156	GIRISH THAKUR	ND000001	NATIONAL SECURITY DE
09/08/2022	1	6900	000002	00011145	MRS ANUPAMA RAMNIKLA	CD000001	CENTRAL DEPOSITORY S
09/08/2022	1	100	000002	0S045263	SURESH GUPTA	ND000001	NATIONAL SECURITY DE
09/08/2022	1	150	000002	0S032655	SURESH KUMAR	ND000001	NATIONAL SECURITY DE
11/08/2022	1	2100	000002	0S016395	SHAILAJA SHANKAR BEL	CD000001	CENTRAL DEPOSITORY S
12/08/2022	1	400	000002	0B006592	BHARAT NARASINHA JOS	CD000001	CENTRAL DEPOSITORY S
22/08/2022	1	4620	000002	0P009924	PRANLAL MAHASUKHBHAI	0011151	MR CHANDRAVADAN P ME
24/08/2022	1	9240	000002	00011147	ALKESH MUKUNDBHAI SA	CD000001	CENTRAL DEPOSITORY S
24/08/2022	1	25	000002	0P023072	PRADYUMNA SHARAD KIR	ND000001	NATIONAL SECURITY DE
24/08/2022	1	2	000002	00010422	NEENA MITTAL	ND000001	NATIONAL SECURITY DE
26/08/2022	1	2100	000002	00011143	PRAKASHCHANDRA MOHAN	CD000001	CENTRAL DEPOSITORY S
05/09/2022	1	50	000002	0M014901	MEHERNOSH BURJOR MEH	CD000001	CENTRAL DEPOSITORY S
05/09/2022	1	10	000002	0P023072	PRADYUMNA SHARAD KIR	ND000001	NATIONAL SECURITY DE
07/09/2022	1	350	000002	00011149	MADHURANI RAJEEV PAR	ND000001	NATIONAL SECURITY DE
13/09/2022	1	800	000002	00011150	SMT RUPA CHANDRAGUPT	CD000001	CENTRAL DEPOSITORY S
14/09/2022	1	525	000002	00011141	SHYAM SUNDER BAHETI	CD000001	CENTRAL DEPOSITORY S
16/09/2022	1	1500	000002	0M020561	MARIA FERNANDA BARRE	0011152	MARIA FERNANDA BARRE
19/09/2022	1	300	000002	0S050496	SHOBHANA VIBHUTI JHA	ND000001	NATIONAL SECURITY DE
21/09/2022	1	18480	000002	0J002871	JIWANDA RAM	0011153	KAMLESH MAGOO
26/09/2022	1	4850	000002	0C004682	CHETAN DHIRENDRA PAR	0011154	CHETAN DHIRENDRA PAR
30/09/2022	1	2100	000002	00011144	AJAY B MORZARIA	CD000001	CENTRAL DEPOSITORY S
03/10/2022	1	700	000002	0P021576	PANKAJ RATILAL SANGH	CD000001	CENTRAL DEPOSITORY S
03/10/2022	1	1050	000002	00010377	KAMLESH RATILAL BHAL	ND000001	NATIONAL SECURITY DE
06/10/2022	1	153737	000002	IEPF2017	Investor Education A	CD000001	CDSL
06/10/2022	1	9240	000002	0K018283	KALYANPUR SUNEETHI B	IEPF2017	IEPF2017
06/10/2022	1	1120	000002	0A004111	AVINASH JANARDAN DAN	IEPF2017	IEPF2017
06/10/2022	1	1260	000002	0D000265	DALJITSINGH HIMATSIN	IEPF2017	IEPF2017
06/10/2022	1	175	000002	0J011544	JAYDEEP YOGESH SHAH	IEPF2017	IEPF2017
06/10/2022	1	2450	000002	0B013173	BANKIM BHALCHANDRA W	IEPF2017	IEPF2017
06/10/2022	1	1000	000002	0B090640	UNIT TRUST OF INDIA	IEPF2017	IEPF2017
06/10/2022	1	700	000002	0A008591	ASHOK KUMAR SHROFF	IEPF2017	IEPF2017
06/10/2022	1	2	000002	0S048149	SUPRIYA CHATTERJEE	IEPF2017	IEPF2017
06/10/2022	1	700	000002	0S050097	SWATI ABHAY VAIDYA	IEPF2017	IEPF2017
06/10/2022	1	87150	000002	0V009420	VIMAL SHRIKHANDE	IEPF2017	IEPF2017
06/10/2022	1	70	000002	0V004452	VASANJI VELJI SHAH	IEPF2017	IEPF2017
06/10/2022	1	600	000002	0Y002248	Y.V.S. VINOD	IEPF2017	IEPF2017
06/10/2022	1	9240	000002	0R000312	RADHA KRISHAN CHANDA	IEPF2017	IEPF2017
06/10/2022	1	9240	000002	0R000959	RAJ ISHWAR PRASHAR	IEPF2017	IEPF2017
06/10/2022	1	9240	000002	0R001335	RAJ RANI H GUPTA	IEPF2017	IEPF2017
06/10/2022	1	420	000002	0R006680	RISHI NATH MISHRA	IEPF2017	IEPF2017
06/10/2022	1	880	000002	0N004682	NATVARLAL CHUNILAL M	IEPF2017	IEPF2017
06/10/2022	1	20	000002	0O001130	ONKARMAL KEJRIWAL	IEPF2017	IEPF2017
06/10/2022	1	420	000002	0R008984	ROSE AGNES FONSECA	IEPF2017	IEPF2017
06/10/2022	1	700	000002	0S018177	SHAM RAMCHANDRA KULK	IEPF2017	IEPF2017
06/10/2022	1	105	000002	0S022701	SOPHIA SALIM KHERAJ	IEPF2017	IEPF2017
06/10/2022	1	140	000002	0S002301	SHAKUNTALA OM PARKAS	IEPF2017	IEPF2017
06/10/2022	1	8400	000002	0S003587	SHARADCHANDRA VINAYA	IEPF2017	IEPF2017
06/10/2022	1	9240	000002	0N000059	NABAYUG ACHARYA	IEPF2017	IEPF2017
06/10/2022	1	525	000002	0M019236	MAQBUL JEHAN BEGUM	IEPF2017	IEPF2017
06/10/2022	1	700	000002	0K025271	KHEM KAUR GANDHI	IEPF2017	IEPF2017
10/10/2022	1	1050	000002	00011146	ANUSHREE MANOHAR RAN	ND000001	NATIONAL SECURITY DE
13/10/2022	1	1000	000002	0B006592	BHARAT NARASINHA JOS	CD000001	CENTRAL DEPOSITORY S
17/10/2022	1	9240	000002	00011148	PRAMOD MANSUKHLAL RA	ND000001	NATIONAL SECURITY DE
18/10/2022	1	4620	000002	00011151	MR CHANDRAVADAN P ME	ND000001	NATIONAL SECURITY DE
27/10/2022	1	18480	000002	00011153	KAMLESH MAGOO	CD000001	CENTRAL DEPOSITORY S

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
27/10/2022	1	2640	000002	00010075	VEENA DINANATH TELA	ND000001	NATIONAL SECURITY DE
31/10/2022	1	9240	000002	00011050	NILIMA ARUN LIMAYE	CD000001	CENTRAL DEPOSITORY S
01/11/2022	1	1995	000002	00010486	JAYSHREE AMIDAS SANG	CD000001	CENTRAL DEPOSITORY S
01/11/2022	1	1500	000002	00011152	MARIA FERNANDA BARRE	ND000001	NATIONAL SECURITY DE
02/11/2022	1	250	000002	OS045263	SURESH GUPTA	ND000001	NATIONAL SECURITY DE
04/11/2022	1	1050	000002	0M015842	MOHAMMED SADIQALI D	ND000001	NATIONAL SECURITY DE
07/11/2022	1	50	000002	0V019328	VINOD KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S
10/11/2022	1	570	000002	0P021291	PALLAVIBEN A. SANGHA	ND000001	NATIONAL SECURITY DE
15/11/2022	1	250	000002	0P011571	PRATIBHA NAVINCHANDR	ND000001	NATIONAL SECURITY DE
16/11/2022	1	300	000002	OS042272	SHAILAJA SHANKAR BEL	CD000001	CENTRAL DEPOSITORY S
21/11/2022	1	500	000002	OR021972	RAJU POPATLAL SALLA	00111155	RAJU POPATLAL SALLA
21/11/2022	1	525	000002	OK019603	K GOUTHAM CHAND	00111156	MR K JAYANTHI LAL
21/11/2022	1	750	000002	OS042272	SHAILAJA SHANKAR BEL	CD000001	CENTRAL DEPOSITORY S
25/11/2022	1	4850	000002	00011154	CHETAN DHIRENDRA PAR	CD000001	CENTRAL DEPOSITORY S
01/12/2022	1	525	000002	0C009137	CHARLOTTE DE SOUZA	ND000001	NATIONAL SECURITY DE
06/12/2022	1	455	000002	00010145	VINAY YESHWANT SADEK	ND000001	NATIONAL SECURITY DE
06/12/2022	1	400	000002	0V017929	VINAY YESHWANT SADEK	ND000001	NATIONAL SECURITY DE
07/12/2022	1	11550	000002	0A005291	ASHOK MALHOTRA	ND000001	NATIONAL SECURITY DE
08/12/2022	1	525	000002	0V012374	VIVEK KRISHNA CHITAL	ND000001	NATIONAL SECURITY DE
13/12/2022	1	1425	000002	0P021291	PALLAVIBEN A. SANGHA	ND000001	NATIONAL SECURITY DE
22/12/2022	1	9240	000002	0M005731	MURGEPPA SHIVAPPA PA	00111157	SHANKAR MURIGEPPA PA
22/12/2022	1	280	000002	OR027296	RAMESH CHANDRA CHATR	00111158	RAMESH CHANDRA CHATR
27/12/2022	1	500	000002	0M011685	MITA KUMARPAL SHAH	CD000001	CENTRAL DEPOSITORY S
27/12/2022	1	500	000002	00011155	RAJU POPATLAL SALLA	ND000001	NATIONAL SECURITY DE
03/01/2023	1	600	000002	OS016301	SHRUTI GOKHALE	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	350	000002	0A009008	AMILAL HARAKHCHAND S	00111159	MR INDRAVADAN A SHAH
06/01/2023	1	1320	000002	0D006999	DILIP ISHVERLAL SHET	ND000001	NATIONAL SECURITY DE
09/01/2023	1	125	000002	0M014901	MEHERNOSH BURJOR MEH	CD000001	CENTRAL DEPOSITORY S
11/01/2023	1	1050	000002	OR014496	REGINA RASQUINHA	ND000001	NATIONAL SECURITY DE
11/01/2023	1	6600	000002	00010075	VEENA DINANATH TELA	ND000001	NATIONAL SECURITY DE
16/01/2023	1	2100	000002	0M020048	MADHAV V DATYE	00111160	EXECUTOR TO THE ESTA
16/01/2023	1	525	000002	00011156	MR K JAYANTHI LAL	CD000001	CENTRAL DEPOSITORY S
16/01/2023	1	350	000002	0P021592	PETER F. FERNANDES	ND000001	NATIONAL SECURITY DE
19/01/2023	1	1080	000002	OS021941	SHARAD AMRUT RANE	ND000001	NATIONAL SECURITY DE
19/01/2023	1	9240	000002	00011157	SHANKAR MURIGEPPA PA	ND000001	NATIONAL SECURITY DE
23/01/2023	1	6	000002	0B014218	BRIJ MOHAN DHANUKA	CD000001	CENTRAL DEPOSITORY S
23/01/2023	1	3300	000002	0D006999	DILIP ISHVERLAL SHET	ND000001	NATIONAL SECURITY DE
24/01/2023	1	100	000002	OK017686	KALPANA ATUL MUNSHI	ND000001	NATIONAL SECURITY DE
25/01/2023	1	375	000002	0G007082	GANGADHAR NARAYAN BI	ND000001	NATIONAL SECURITY DE
01/02/2023	1	320	000002	OK022965	KAVITHA R. SHENOY	ND000001	NATIONAL SECURITY DE
03/02/2023	1	2100	000002	00010891	BINA RUPEN BADIANI	CD000001	CENTRAL DEPOSITORY S
06/02/2023	1	350	000002	00011159	MR. INDRAVADAN A SHA	CD000001	CENTRAL DEPOSITORY S
07/02/2023	1	525	000002	OR021191	RAJESH MISTRY	00111161	RAJESH MISTRY
07/02/2023	1	105	000002	0B013521	BEENA ARUN SHAH	00111162	MR ARUN KANTILAL SHA
10/02/2023	1	120	000002	OS054262	SHRUTI J. GOKHALE	CD000001	CENTRAL DEPOSITORY S
10/02/2023	1	50	000002	00010885	MAYUR JAMNADAS VORA	ND000001	NATIONAL SECURITY DE
15/02/2023	1	7770	000002	0B004913	BADRINARAYAN S PANCH	CD000001	CENTRAL DEPOSITORY S
16/02/2023	1	4270	000002	00010760	JAYSHREE AMIDAS SANG	CD000001	CENTRAL DEPOSITORY S
17/02/2023	1	280	000002	00011158	RAMESH CHANDRA CHATR	ND000001	NATIONAL SECURITY DE
21/02/2023	1	15330	000002	0B004174	BHAGWANT KRISHNA NAI	00111163	SUDIN BHAGWANT NAIK
24/02/2023	1	200	000002	0M011685	MITA KUMARPAL SHAH	CD000001	CENTRAL DEPOSITORY S
24/02/2023	1	525	000002	0C009129	CHARLOTTE DE SOUZA	ND000001	NATIONAL SECURITY DE
24/02/2023	1	250	000002	0M001582	MAHESH JAGJIVAN SHAH	ND000001	NATIONAL SECURITY DE
06/03/2023	1	3500	000002	0A015202	ANU AGARWAL	CD000001	CENTRAL DEPOSITORY S
13/03/2023	1	150	000002	0P015282	PRAFULCHANDRA KANTIL	CD000001	CENTRAL DEPOSITORY S
13/03/2023	1	14280	000002	0V006170	VIJAYA SUBHASH MARAT	ND000001	NATIONAL SECURITY DE
16/03/2023	1	750	000002	0M014935	MOHINI ASHOK PARANJA	CD000001	CENTRAL DEPOSITORY S
16/03/2023	1	750	000002	0A009776	ASHOK SITARAM PARANJ	CD000001	CENTRAL DEPOSITORY S
16/03/2023	1	840	000002	0N012651	NAMRATA PRADIP SADAR	ND000001	NATIONAL SECURITY DE
17/03/2023	1	300	000002	0A009776	ASHOK SITARAM PARANJ	CD000001	CENTRAL DEPOSITORY S
17/03/2023	1	300	000002	0M014935	MOHINI ASHOK PARANJA	CD000001	CENTRAL DEPOSITORY S
17/03/2023	1	105	000002	00011162	ARUN KANTILAL SHAH	ND000001	NATIONAL SECURITY DE
20/03/2023	1	525	000002	00011161	RAJESH MISTRY	ND000001	NATIONAL SECURITY DE
21/03/2023	1	10297	000002	IEPF2017	Investor Education A	CD000001	CDSL
21/03/2023	1	7	000002	OK019492	K SUNDHARAM	IEPF2017	IEPF2017
21/03/2023	1	3080	000002	0P009321	POPATLAL MANIKCHAND	IEPF2017	IEPF2017
21/03/2023	1	350	000002	OS025921	S KRISHNA KUMAR	IEPF2017	IEPF2017
21/03/2023	1	140	000002	OS046413	SMRITI MUKHERJEE	IEPF2017	IEPF2017
21/03/2023	1	420	000002	0A011011	ANANDRAO DATTATRAYA	IEPF2017	IEPF2017
21/03/2023	1	5250	000002	0G004202	GOVERDHAN LALL KAPOO	IEPF2017	IEPF2017
21/03/2023	1	525	000002	0J013202	JOHN BATISTA FERNAND	IEPF2017	IEPF2017
21/03/2023	1	525	000002	0N015145	NICHOLAS LAWRENCE D'	IEPF2017	IEPF2017
24/03/2023	1	400	000002	OK014369	KAMLESH PURI	ND000001	NATIONAL SECURITY DE
29/03/2023	1	525	000002	OK021942	KALPNA KIRAN SHAH	00111164	ASHWIN K SHAH

# Pramod S. Shah & Associates

Practising Company Secretaries

3rd Floor, LA-SHEWA Bldg., Next to Fedex, 233, P. D' Mello Road, Opp. St. George Hospital, Near CST, Mumbai - 400 001.  
Tel. : 91-22-2271 7700 / 91-22-2270 1040 • Email : saurabhshah@psaprofessionals.com • Website : cpspa.co.in

## FORM NO. MGT-8

*[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of the Companies (Management and Administration) Rules, 2014]*

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **CUMMINS INDIA LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers, and agents, we hereby certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company:
1. has complied with provisions of the Act and Rules made there under in respect of its status under the Act;
  2. has complied with provisions of the Act and Rules made there under in respect of maintenance of registers/ records and making entries therein within the time prescribed thereof;
  3. has complied with provisions of the Act and Rules made there under in respect of filing of forms and returns, with the Registrar of Companies and other authorities, within the prescribed time;
  4. has complied with provisions of the Act and Rules made there under in respect of calling/convening/holding meetings of Board of Directors and its Committees and the meetings of the Members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the attendance/proceedings including the circular resolutions have been properly recorded in the Minute Book/ registers maintained for the purpose and the same have been signed;
  5. has closed the Register of Members during the year under review;

6. has not given any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. has complied with provisions of the Act and Rules made there under in respect of contracts/arrangements with related parties as specified in section 188 of the Act;
8. has not issued or allotted or bought back shares/ altered/ reduced share capital/converted shares/securities during the period under review. However, the Company has duly registered the transfer/transmission of securities as requested;
9. has not kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. has complied with the provisions of the Act and Rules made there under in respect of declaration/payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. has complied with provisions of the Act and Rules made there under in respect of signing of audited financial statement as per the provisions of section 134 of the Act and the Report of Directors is as per sub - sections (3), (4) and (5) thereof;
12. has complied with provisions of the Act and Rules made there under in respect of constitution/ appointment/ re-appointments/ retirement/ filling up causal vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. has complied with provisions of the Act and Rules made thereunder in respect of appointment of auditors as per the provisions of section 139 of the Act;
14. was not required to take approvals from the Reserve Bank of India (RBI), Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. has not accepted/renewed/repaid deposits during the period under review;
16. has not made borrowings from its members and directors, however, borrowings have been made from bank.
17. has not created any charge/ has modified charge on existing assets on 23<sup>rd</sup> June 2022 of the Company/ has not satisfied any charge during the period under review;
18. has not made any loan/investment or given guarantee as per Section 186 of the Act;

# Pramod S. Shah & Associates

Practising Company Secretaries

19. has not altered the Memorandum and Articles of Association of the Company.

**For Pramod S. Shah and Associates  
(Practising Company Secretaries)**



**Pramod S. Shah**  
**Partner**  
**Membership No.: 334 (FCS)**  
**C. O. P. No: 3804**  
**UDIN: F000334E001010860**

**Place: Mumbai**  
**Date: 14<sup>th</sup> September, 2023**